

BRIDGEPORT PUBLIC LIBRARY
 2020-2021
 PAYROLL VARIANCE THROUGH

10/15/2021

9/17/2021

BUDGET FOR THE YEAR		3,922,000.00		3,922,000.00
WEEKLY BUDGET (52.4 weeks)		74,847.33		74,847.33
WEEKS PAID YEAR TO DATE	14.4		10.4	
YEAR TO DATE EXPECTED PAYROLL		1,077,801.53		778,412.21
ACTUAL PAYROLL YEAR TO DATE*		<u>853,907.90</u>		<u>622,130.47</u>
FAVORABLE (UNFAVORABLE) VARIANCE		<u>223,893.63</u>		<u>156,281.74</u>
NAGE RETRO				
YEAR TO DATE TRFR TO OTHER EXPENSES**				
UNUSED SICK/VACATION TIME PAYOUT				
SURPLUS (DEFICIT)		<u>223,893.63</u>		<u>156,281.74</u>
Average Actual Weekly Payroll		<u>59,299.16</u>		<u>59,820.24</u>