

BRIDGEPORT PUBLIC LIBRARY
 PAYROLL VARIANCE REPORT
 FY 2026 : July 2025 - June 2026

BUDGET FOR THE YEAR (52.4 weeks)	\$4,652,385.00	
WEEKLY BUDGET (52.4 weeks)	\$88,785.97	
REPORTING PERIOD	July 1, 2025 to May 8, 2026	July 1, 2025 to Apr 3, 2026
WEEKS PAID YEAR TO DATE	44.80	39.80
AVERAGE ACTUAL WEEKLY PAYROLL	\$76,858.21	\$77,004.15
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 3,977,611.60	\$ 3,533,681.74
(Less) ACTUAL PAYROLL YEAR TO DATE	3,443,247.83	3,064,765.13
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ 534,363.77</u>	<u>\$ 468,916.61</u>
OTHER CHARGES / COST TO SALARIES		
RETROACTIVE PAY	0.00	0.00
UNUSED VAC/SICK TIME (51156, 51154)	(96,717.00)	(41,012.91)
LINE ITEM TRANSFER TO COVER RETRO PAY		
YEAR TO DATE TRANSFER TO OTHER EXPENSES	<u>(341,978.00)</u>	<u>(341,978.00)</u>
SURPLUS (DEFICIT)	<u>\$ 95,668.77</u>	<u>\$ 85,925.70</u>