

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 Jun 5, 2026	July 1, 2025 to May 8, 2026
WEEKS PAID YEAR TO DATE	48.80	44.80
AVERAGE ACTUAL WEEKLY PAYROLL	\$76,687.68	\$76,858.21
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 4,332,755.50	\$ 3,977,611.60
(Less) ACTUAL PAYROLL YEAR TO DATE	3,742,358.76	3,443,247.83
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ 590,396.74</u>	<u>\$ 534,363.77</u>
OTHER CHARGES / COST TO SALARIES		
RETROACTIVE PAY	0.00	0.00
UNUSED VAC/SICK TIME (51156, 51154)	(96,717.00)	(96,717.00)
LINE ITEM TRANSFER TO COVER RETRO PAY		
YEAR TO DATE TRANSFER TO OTHER EXPENSES	<u>(357,478.00)</u>	<u>(341,978.00)</u>
SURPLUS (DEFICIT)	<u>\$ 136,201.74</u>	<u>\$ 95,668.77</u>