

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 July 3, 2026	July 1, 2025 to Jun 5, 2026
WEEKS PAID YEAR TO DATE	52.40	48.80
AVERAGE ACTUAL WEEKLY PAYROLL	\$76,254.93	\$76,687.68
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 4,652,385.00	\$ 4,332,755.50
(Less) ACTUAL PAYROLL YEAR TO DATE	3,995,758.11	3,742,358.76
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ 656,626.89</u>	<u>\$ 590,396.74</u>
OTHER CHARGES / COST TO SALARIES		
RETROACTIVE PAY	0.00	0.00
UNUSED VAC/SICK TIME (51156, 51154)	(103,657.06)	(96,717.00)
LINE ITEM TRANSFER TO COVER RETRO PAY		
YEAR TO DATE TRANSFER TO OTHER EXPENSES	<u>(357,478.00)</u>	<u>(357,478.00)</u>
SURPLUS (DEFICIT)	<u>\$ 195,491.83</u>	<u>\$ 136,201.74</u>