

BRIDGEPORT PUBLIC LIBRARY
 PAYROLL VARIANCE REPORT
 FY 2025 : July 2024 - June 2025

BUDGET FOR THE YEAR (52.4 weeks)	\$4,307,164.00		
WEEKLY BUDGET (52.4 weeks)	\$82,197.79		
REPORTING PERIOD	Jul 1 to March 7, 2025	Jul 1 to February 7, 2025	
WEEKS PAID YEAR TO DATE	36.00	32.00	
AVERAGE ACTUAL WEEKLY PAYROLL	\$82,243.44	\$82,255.94	
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 2,959,120.31	\$ 2,630,329.16	
(Less) ACTUAL PAYROLL YEAR TO DATE	2,960,763.79	2,632,190.18	
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ (1,643.48)</u>	<u>\$ (1,861.02)</u>	
OTHER CHARGES / COST TO SALARIES			
RETROACTIVE PAY	71,688.80	71,688.80	
UNUSED VAC/SICK TIME (51156, 51154)	0.00	0.00	
LINE ITEM TRANSFER TO COVER RETRO PAY	(71,688.80)	\$ (71,688.80)	
YEAR TO DATE TRANSFER TO OTHER EXPENSES	0.00	0.00	
SURPLUS (DEFICIT)	<u>\$ (1,643.48)</u>	<u>\$ (1,861.02)</u>	