

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 May 9, 2025	Jul 1 to April 4, 2025
WEEKS PAID YEAR TO DATE	45.00	40.00
AVERAGE ACTUAL WEEKLY PAYROLL	\$81,979.33	\$82,407.12
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 3,698,900.38	\$ 3,287,911.45
(Less) ACTUAL PAYROLL YEAR TO DATE	3,689,069.66	3,296,284.73
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ 9,830.72</u>	<u>\$ (8,373.28)</u>
OTHER CHARGES / COST TO SALARIES		
RETROACTIVE PAY	71,688.80	71,688.80
UNUSED VAC/SICK TIME (51156, 51154)	56,330.42	(12,003.57)
LINE ITEM TRANSFER TO COVER RETRO PAY	(128,019.22)	\$ (71,688.80)
YEAR TO DATE TRANSFER TO OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>
SURPLUS (DEFICIT)	<u>\$ 9,830.72</u>	<u>\$ (20,376.85)</u>