

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 Feb 6, 2026	July 1, 2025 to Jan 2, 2026
WEEKS PAID YEAR TO DATE	31.80	26.80
AVERAGE ACTUAL WEEKLY PAYROLL	\$77,271.50	\$77,744.64
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 2,823,393.95	\$ 2,379,464.08
(Less) ACTUAL PAYROLL YEAR TO DATE	2,457,233.80	2,083,556.33
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ 366,160.15</u>	<u>\$ 295,907.75</u>
OTHER CHARGES / COST TO SALARIES		
RETROACTIVE PAY	0.00	0.00
UNUSED VAC/SICK TIME (51156, 51154)	(7,075.98)	(7,075.98)
LINE ITEM TRANSFER TO COVER RETRO PAY	(62,700.00)	\$ (62,700.00)
YEAR TO DATE TRANSFER TO OTHER EXPENSES	0.00	0.00
SURPLUS (DEFICIT)	<u>\$ 296,384.17</u>	<u>\$ 226,131.77</u>