

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 September 5, 2025	July 1, 2025 to August 8, 2025
WEEKS PAID YEAR TO DATE	9.80	5.80
AVERAGE ACTUAL WEEKLY PAYROLL	\$78,951.36	\$78,551.00
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 870,102.54	\$ 514,958.65
(Less) ACTUAL PAYROLL YEAR TO DATE	773,723.31	455,595.78
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ 96,379.23</u>	<u>\$ 59,362.87</u>
OTHER CHARGES / COST TO SALARIES		
RETROACTIVE PAY	0.00	0.00
UNUSED VAC/SICK TIME (51156, 51154)	(5,141.14)	(5,141.14)
LINE ITEM TRANSFER TO COVER RETRO PAY	-	\$ -
YEAR TO DATE TRANSFER TO OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>
SURPLUS (DEFICIT)	<u>\$ 91,238.09</u>	<u>\$ 54,221.73</u>