

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 April 4, 2025	Jul 1 to March 7, 2025
WEEKS PAID YEAR TO DATE	40.00	36.00
AVERAGE ACTUAL WEEKLY PAYROLL	\$82,407.12	\$82,243.44
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 3,287,911.45	\$ 2,959,120.31
(Less) ACTUAL PAYROLL YEAR TO DATE	3,296,284.73	2,960,763.79
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ (8,373.28)</u>	<u>\$ (1,643.48)</u>
OTHER CHARGES / COST TO SALARIES		
RETROACTIVE PAY	71,688.80	71,688.80
UNUSED VAC/SICK TIME (51156, 51154)	(12,003.57)	0.00
LINE ITEM TRANSFER TO COVER RETRO PAY	(71,688.80)	\$ (71,688.80)
YEAR TO DATE TRANSFER TO OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>
SURPLUS (DEFICIT)	<u>\$ (20,376.85)</u>	<u>\$ (1,643.48)</u>