

BRIDGEPORT PUBLIC LIBRARY
 PAYROLL VARIANCE REPORT
 FY 2026 : July 2025 - June 2026

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| 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 Jan 2, 2026 | July 1, 2025 to Dec 5, 2025 |
| WEEKS PAID YEAR TO DATE | 26.80 | 22.80 |
| AVERAGE ACTUAL WEEKLY PAYROLL | \$77,744.64 | \$78,140.60 |
| Y-T-D BUDGET / Year to Date Expected Payroll | \$ 2,379,464.08 | \$ 2,024,320.19 |
| (Less) ACTUAL PAYROLL YEAR TO DATE | 2,083,556.33 | 1,781,605.62 |
| FAVORABLE (UNFAVORABLE) VARIANCE | <u>\$ 295,907.75</u> | <u>\$ 242,714.57</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) | \$ - |
| YEAR TO DATE TRANSFER TO OTHER EXPENSES | 0.00 | 0.00 |
| SURPLUS (DEFICIT) | <u>\$ 226,131.77</u> | <u>\$ 235,638.59</u> |