

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 December 6, 2024	Jul 1 to November 20, 2024
WEEKS PAID YEAR TO DATE	23.00	19.00
AVERAGE ACTUAL WEEKLY PAYROLL	\$81,895.65	\$82,067.66
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 1,890,549.08	\$ 1,561,757.94
(Less) ACTUAL PAYROLL YEAR TO DATE	1,883,600.05	1,559,285.59
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ 6,949.03</u>	<u>\$ 2,472.35</u>
OTHER CHARGES / COST TO SALARIES		
RETROACTIVE PAY	(71,688.80)	(71,688.80)
UNUSED VAC/SICK TIME (51156, 51154)	0.00	0.00
LINE ITEM TRANSFER TO COVER RETRO PAY	(71,688.80)	
YEAR TO DATE TRANSFER TO OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>
SURPLUS (DEFICIT)	<u>\$ (136,428.57)</u>	<u>\$ (69,216.45)</u>