

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 January 3, 2025	Jul 1 to December 6, 2024
WEEKS PAID YEAR TO DATE	27.00	23.00
AVERAGE ACTUAL WEEKLY PAYROLL	\$82,249.24	\$81,895.65
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 2,219,340.23	\$ 1,890,549.08
(Less) ACTUAL PAYROLL YEAR TO DATE	2,220,729.55	1,883,600.05
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ (1,389.32)</u>	<u>\$ 6,949.03</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)	\$ (71,688.80)
YEAR TO DATE TRANSFER TO OTHER EXPENSES	0.00	0.00
SURPLUS (DEFICIT)	<u>\$ (1,389.32)</u>	<u>\$ 6,949.03</u>