

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 November 20, 2024	Jul 1 to October 16, 2024
WEEKS PAID YEAR TO DATE	19.00	14.00
AVERAGE ACTUAL WEEKLY PAYROLL	\$82,067.66	\$81,806.69
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 1,561,757.94	\$ 1,150,769.01
(Less) ACTUAL PAYROLL YEAR TO DATE	1,559,285.59	1,145,293.70
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ 2,472.35</u>	<u>\$ 5,475.31</u>
OTHER CHARGES / COST TO SALARIES		
RETROACTIVE PAY	(71,688.80)	(71,688.80)
UNUSED VAC/SICK TIME (51156, 51154)	0.00	0.00
YEAR TO DATE TRANSFER TO OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>
SURPLUS (DEFICIT)	<u>\$ (69,216.45)</u>	<u>\$ (66,213.49)</u>