

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

|                                              |                             |                             |
|----------------------------------------------|-----------------------------|-----------------------------|
| 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 Dec 5, 2025 | July 1, 2025 to Nov 7, 2025 |
| WEEKS PAID YEAR TO DATE                      | 22.80                       | 18.80                       |
| AVERAGE ACTUAL WEEKLY PAYROLL                | \$78,140.60                 | \$78,422.99                 |
| Y-T-D BUDGET / Year to Date Expected Payroll | \$ 2,024,320.19             | \$ 1,669,176.30             |
| (Less) ACTUAL PAYROLL YEAR TO DATE           | 1,781,605.62                | 1,474,352.13                |
| FAVORABLE (UNFAVORABLE) VARIANCE             | <u>\$ 242,714.57</u>        | <u>\$ 194,824.17</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        | -                           | \$ -                        |
| YEAR TO DATE TRANSFER TO OTHER EXPENSES      | 0.00                        | 0.00                        |
| SURPLUS (DEFICIT)                            | <u>\$ 235,638.59</u>        | <u>\$ 187,748.19</u>        |