

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 September 13, 2024	Jul 1 to August 16, 2024
WEEKS PAID YEAR TO DATE	10.00	7.00
AVERAGE ACTUAL WEEKLY PAYROLL	\$81,596.81	\$81,625.16
Y-T-D BUDGET / Year to Date Expected Payroll	\$ 821,977.86	\$ 575,384.50
(Less) ACTUAL PAYROLL YEAR TO DATE	815,968.07	571,376.11
FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ 6,009.79</u>	<u>\$ 4,008.39</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>\$ (65,679.01)</u>	<u>\$ (67,680.41)</u>