

**SWC Unrestricted General Fund Comparative Report
September 30, 2024**

		FY2024-2025			
DESCRIPTION		Adopted Budget	YTD Actual	YTD Budget	Variance
<u>Revenue</u>					
Federal Revenue	\$	110,000	\$ -	\$ 27,500	\$ (27,500)
State Revenue	\$	96,702,770	\$ 33,685,640	24,175,693	9,509,948
Local Revenue	\$	50,147,251	\$ 9,937,778	12,536,813	(2,599,034)
Total Revenue		146,960,021	43,623,419	36,740,005	6,883,413
<u>Expenditures</u>					
Employee Salaries	\$	80,045,284	\$ 37,751,333	\$ 20,011,321	\$ 17,740,012
Employee Benefits		45,818,898	14,721,313	11,454,725	3,266,589
Vacant Position Savings (Net)		(3,370,872)			
Total Payroll and Benefits	\$	122,493,310	\$ 52,472,646	\$ 31,466,046	\$ 21,006,601
Supplies and Materials	\$	1,561,405	\$ 531,816	\$ 390,351	\$ 141,465
Other Operating Expenses and Services	\$	17,903,344	\$ 5,887,204	4,475,836	1,411,368
Capital Outlay	\$	14,000	\$ 20,349	3,500	16,849
Other Outgo	\$	3,175,677	\$ 1,038,829	793,919	244,910 *
Total Non-payroll	\$	22,654,426	\$ 7,478,199	\$ 5,663,607	\$ 1,814,593
Total Expenditures	\$	145,147,736	\$ 59,950,845	\$ 37,129,652	
Income (Loss) Before Transfers	\$	1,812,285	\$ (16,327,427)	\$ (389,647)	

*Includes transfer out to Foundation, Police etc.