SWC Unrestricted General Fund Comparative Report
September 30, 2025

DESCRIPTION		FY2025-2026 Adopted Budget		YTD Actual		YTD Budget		Variance
Revenue								
Federal Revenue	$	91,000	$	-	$	22,750	$	(22,750)
State Revenue	$	108,281,365	$	22,540,907		27,070,341		(4,529,434)
Local Revenue	$	54,741,617	$	7,428,123		13,685,404		(6,257,282)
Total Revenue		**163,113,982**		**29,969,030**		**40,778,496**		**(10,809,466)**
Expenditures								
Employee Salaries	$	103,817,338	$	23,661,198	$	25,954,335	$	(2,293,137)
Employee Benefits		43,310,761		9,633,743		10,827,690		(1,193,948)
Vacant Position Savings (Net)		(1,624,442)						
Total Payroll and Benefits	**$**	**145,503,657**	**$**	**33,294,940**	**$**	**36,782,025**	**$**	**(3,487,084)**
Supplies and Materials	$	2,103,250	$	304,080	$	525,813	$	(221,733)
Other Operating Expenses and Services	$	15,325,695	$	4,530,632		3,831,424		699,208
Capital Outlay	$	-	$	466		-		466
Other Outgo	$	3,798,193	$	72,502		949,548		(877,046) *
Total Non-payroll	**$**	**21,227,138**	**$**	**4,907,680**	**$**	**5,306,785**	**$**	**(399,104)**
Total Expenditures	**$**	**166,730,795**	**$**	**38,202,621**	**$**	**42,088,809**		
Income (Loss) Before Transfers	**$**	**(3,616,813)**	**$**	**(8,233,591)**	**$**	**(1,310,314)**		

*This includes the transfer out to Foundation, Police etc.