SWC Unrestricted General Fund Comparative Report
December 31, 2024

	FY2024-2025			
DESCRIPTION	**Adopted Budget**	**YTD Actual**	**YTD Budget**	Variance
Revenue				
Federal Revenue	$ 110,000	$ 26,362	$ 55,000	$ (28,638)
State Revenue	$ 96,702,770	$ 43,759,565	48,351,385	(4,591,820)
Local Revenue	$ 50,147,251	$ 26,312,533	25,073,626	1,238,908
Total Revenue	**146,960,021**	**70,098,460**	**73,480,011**	**(3,381,550)**
Expenditures				
Employee Salaries	$ 80,045,284	$ 45,970,881	$ 40,022,642	$ 5,948,239
Employee Benefits	45,818,898	17,675,355	22,909,449	(5,234,094)
Vacant Position Savings (Net)	(3,370,872)			
Total Payroll and Benefits	**$ 122,493,310**	**$ 63,646,235**	**$ 62,932,091**	**$ 714,144**
Supplies and Materials	$ 1,561,405	$ 621,466	$ 780,703	$ (159,236)
Other Operating Expenses and Services	$ 17,903,344	$ 7,129,085	8,951,672	(1,822,587)
Capital Outlay	$ 14,000	$ 20,349	7,000	13,349
Other Outgo	$ 3,175,677	$ 1,076,059	1,587,839	(511,779) *
Total Non-payroll	**$ 22,654,426**	**$ 8,846,960**	**$ 11,327,213**	**$ (2,480,253)**
Total Expenditures	**$ 145,147,736**	**$ 72,493,195**	**$ 74,259,304**	
Income (Loss) Before Transfers	**$ 1,812,285**	**$ (2,394,735)**	**$ (779,294)**	

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