

SWC Unrestricted General Fund Comparative Report
March 31, 2025

DESCRIPTION	FY2024-2025			
	Adopted Budget	YTD Actual	YTD Budget	Variance
<u>Revenue</u>				
Federal Revenue	\$ 110,000	\$ 41,783	\$ 82,500	\$ (40,717)
State Revenue	\$ 96,702,770	\$ 61,240,402	72,527,078	(11,286,675)
Local Revenue	\$ 50,147,251	\$ 35,850,509	37,610,438	(1,759,929)
Total Revenue	146,960,021	97,132,694	110,220,016	(13,087,321)
<u>Expenditures</u>				
Employee Salaries	\$ 80,045,284	\$ 73,242,887	\$ 60,033,963	\$ 13,208,924
Employee Benefits	45,818,898	28,162,227	34,364,174	(6,201,947)
Vacant Position Savings (Net)	(3,370,872)			
Total Payroll and Benefits	\$ 122,493,310	\$ 101,405,114	\$ 94,398,137	\$ 7,006,978
Supplies and Materials	\$ 1,561,405	\$ 893,514	\$ 1,171,054	\$ (277,540)
Other Operating Expenses and Services	\$ 17,903,344	\$ 9,571,477	13,427,508	(3,856,031)
Capital Outlay	\$ 14,000	\$ 20,349	10,500	9,849
Other Outgo	\$ 3,175,677	\$ 2,134,055	2,381,758	(247,702) *
Total Non-payroll	\$ 22,654,426	\$ 12,619,395	\$ 16,990,820	\$ (4,371,424)
Total Expenditures	\$ 145,147,736	\$ 114,024,509	\$ 111,388,956	
Income (Loss) Before Transfers	\$ 1,812,285	\$ (16,891,815)	\$ (1,168,940)	

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