

SWC Unrestricted General Fund Comparative Report
June 30, 2024

		FY2023-2024			
DESCRIPTION	Adopted Budget	YTD Actual	YTD Budget	Variance	
<u>Revenue</u>					
Federal Revenue	\$ 86,600	\$ 85,601	\$ 86,600	\$ (999)	
State Revenue	\$ 93,368,722	\$ 100,283,159	93,368,722	6,914,437	
Local Revenue	\$ 48,031,206	\$ 51,885,846	48,031,206	3,854,640	
Total Revenue	141,486,528	152,254,605	141,486,528	10,768,077	
<u>Expenditures</u>					
Employee Salaries	\$ 83,756,379	\$ 87,625,632	\$ 83,756,379	\$ 3,869,253	
Employee Benefits	37,696,071	39,150,899	37,696,071	1,454,828	
Total Payroll and Benefits	\$ 121,452,450	\$ 126,776,531	\$ 121,452,450	\$ 5,324,081	
Supplies and Materials	\$ 1,840,761	\$ 1,819,646	\$ 1,840,761	\$ (21,115)	
Other Operating Expenses and Services	\$ 13,466,440	\$ 11,812,739	13,466,440	(1,653,701)	
Capital Outlay	\$ -	\$ 372,565	-	372,565	
Other Outgo	\$ 3,359,819	\$ 3,010,845	3,359,819	(348,974) *	
Total Non-payroll	\$ 18,667,020	\$ 17,015,795	\$ 18,667,020	\$ (1,651,225)	
Total Expenditures	\$ 140,119,470	\$ 143,792,326	\$ 140,119,470		
Income (Loss) Before Transfers	\$ 1,367,058	\$ 8,462,280	\$ 1,367,058		

*Includes transfer out to Foundation, Police etc.