SWC Unrestricted General Fund Comparative Report
June 30, 2025

DESCRIPTION	FY2024-2025							
		Adopted Budget		YTD Actual		YTD Budget		Variance
Revenue								
Federal Revenue	$	110,000	$	54,050	$	110,000	$	(55,950)
State Revenue	$	96,702,770	$	106,705,756	$	96,702,770		10,002,986
Local Revenue	$	50,147,251	$	54,536,733	$	50,147,251		4,389,482
Total Revenue		**146,960,021**		**161,296,539**		**146,960,021**		**14,336,518**
Expenditures								
Employee Salaries	$	80,045,284	$	96,040,537	$	80,045,284	$	15,995,253
Employee Benefits		45,818,898		42,544,477	$	45,818,898		(3,274,421)
Vacant Position Savings (Net)		(3,370,872)						
Total Payroll and Benefits	**$**	**122,493,310**	**$**	**138,585,015**	**$**	**125,864,182**	**$**	**12,720,833**
Supplies and Materials	$	1,561,405	$	1,460,057	$	1,561,405	$	(101,348)
Other Operating Expenses and Services	$	17,903,344	$	13,193,976	$	17,903,344		(4,709,368)
Capital Outlay	$	14,000	$	147,797	$	14,000		133,797
Other Outgo	$	3,175,677	$	3,503,620	$	3,175,677		327,943 *
Total Non-payroll	**$**	**22,654,426**	**$**	**18,305,450**	**$**	**22,654,426**	**$**	**(4,348,976)**
Total Expenditures	**$**	**145,147,736**	**$**	**156,890,465**	**$**	**148,518,608**		
Income (Loss) Before Transfers	**$**	**1,812,285**	**$**	**4,406,074**	**$**	**(1,558,587)**		

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