



# Sweet Home Oregon

FY2026 Quarterly Financial Report - July-March

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Overall, the city is in a good financial position. Most revenues are where we expected at this time of year. Expenditures are generally appearing within projections, which is good news to share.

## General Fund

Revenue = 93%

Expenditures = 66% (Overall)

The beginning fund balance is lower than budgeted, which I am not concerned about at this time, especially with revenues above what was anticipated at this point. This balance will be cleared up as audits are completed up to date. The majority of revenue is above anticipated budgets.

Expenditures by Department: (general assumption of 75% spent by March)

Administration - 64%

City Council - 54%

Community/Economic Development - 81%

Finance - 92% (high mainly due to additional audit fees)

Court - 64%

Parks - 76%

Community Center - 47%

General Services - 75%.

Capital Outlay - 10%

## Police Fund

Revenues = 97% (majority of revenue is property taxes)

Expenditures = 72% Overall (73% on personnel, 66% on materials, 72% on capital outlay)

## Library Fund

Revenues = 101%

Expenditures = 33% Overall (73% on personnel, 83% on materials, 0% on capital outlay)

The original budget had \$850k for capital outlay that has not been spent and is the cause for overall expenditures at an overall of 33%

## Transportation Fund

Revenue = 87%

Expenditures = 63%



## Water Fund

Revenue = 77%

Expenditures = 60%

## Sewer Fund

Revenue = 76%

Expenditures = 77%

## Storm Fund

Revenue = 73%

Expenditures = 29%

## Economic Development Fund

Revenue = 124%

Expenditures = 84%

Revenues come from lease payments and EV charging, budgeted at only \$20k.