CITY COUNCIL DIVISION

City of Memphis
Quarterly Financial Updates
July 1, 2025 through September 30, 2025
CITY COUNCIL - Q1 Actual vs Funding Budget by Categoory

	Q1 FY26 Actual	*FY26 Budget YearTotal	Variance	**Actual Variance (%)	FY26 Forecast YearTotal
Expenditures					
Personnel Services	629,679	2,917,519	2,287,840	22%	2,917,519
Materials and Supplies	125,716	1,033,371	907,655	12%	1,033,371
Total expenditures	755,395	3,950,890	3,195,495	19%	3,950,890
Revenue					
Net Revenue	(755,395)	(3,950,890)	(3,195,495)	19%	(3,950,890)

* FY26 Funding Budget

**FY26 Actual divided by FY26 Funding Budget

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CITY COUNCIL - Q1 Historical Comparison by Category

				5 Year Trend						
	Adopted Budget FY21	Adopted Budget FY22	Adopted Budget FY23	Adopted Budget FY24	Adopted Budget FY25	Adopted Budget FY26	FY25 Q1 Actual	FY26 Q1 Actual	Actual Variance ($)	*Actual Variance (%)
Expenditures										
Personnel Services	1,955,117	1,939,696	2,040,266	2,633,731	2,707,238	2,917,519	643,507	629,679	(13,829)	-2%
Materials & Supplies	713,300	824,800	974,800	727,300	702,863	702,863	113,119	125,716	12,598	11%
Total expenditures	2,668,417	2,764,496	3,015,066	3,361,031	3,410,101	3,620,382	756,626	755,395	(1,231)	0%
Revenue										
Net Operations	(2,668,417)	(2,764,496)	(3,015,066)	(3,361,031)	(3,410,101)	(3,620,382)	(756,626)	(755,395)	1,231	0%

*Actual Variance ($) divided by FY25 Q1 Actual

City Council - Historical Comparison Explanations by Category
Personnel Services: The City Council was granted an emergency ISL for one positionWith the increase, the division added a communications position resulting ina slight uptick in personnel spending,
Materials & Supplies: The City Council Division has had slight decrease in materials and supplies. This decrease includes a reduction in outsdide Communications services due to creation of internal Communications position.

Explanation of Variances – Historical Comparisons

City Council