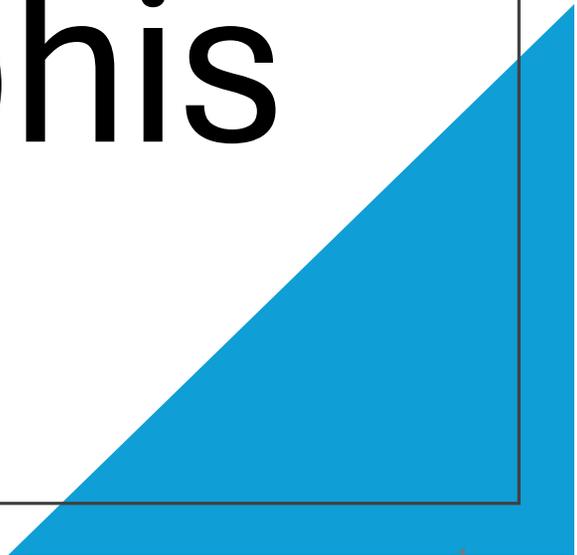


City of Memphis

General Fund - Q1 Financial Presentation

July 1, 2025 - September 30, 2025



All information contained herein is unaudited and subject to adjustment.



GENERAL FUND

All information contained herein is unaudited and subject to adjustment.

 City of Memphis Quarterly Financial Updates July 1, 2025 through September 30, 2025 TOTAL EXPENDITURES BY DIVISION - Actual vs Funding Budget by Category					
	Q1 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
Division					
City Attorney	11,123,559	32,873,795	21,750,236	34%	32,873,795
City Council	755,395	3,950,890	3,195,495	19%	3,950,890
City Court Clerk	1,184,504	8,119,018	6,934,514	15%	8,119,018
City Court Judges	197,963	966,641	768,678	20%	966,641
City Engineering	3,714,740	12,898,591	9,183,851	29%	12,898,591
Community Enhancement	4,649,550	15,962,329	11,312,779	29%	15,962,329
Executive	6,082,275	24,695,508	18,613,233	25%	24,695,508
Finance	4,098,561	17,138,569	13,040,008	24%	17,138,569
Fire Services	50,337,226	240,520,775	190,183,549	21%	243,408,266
General Services	5,929,441	29,471,731	23,542,290	20%	29,471,731
Grants & Agencies	26,097,165	63,949,740	37,852,575	41%	69,021,612
Housing & Comm Dev	1,981,048	6,435,582	4,454,535	31%	6,435,582
Human Resources	1,986,012	10,094,469	8,108,457	20%	10,094,469
Information Technology	8,193,932	28,760,501	20,566,569	28%	30,824,729
Library Services	6,715,293	26,832,575	20,117,281	25%	26,832,575
Memphis Parks	18,752,791	52,784,740	34,031,950	36%	52,784,740
Police Services	69,739,384	307,090,923	237,351,539	23%	307,090,923
Public Works	6,758,538	14,574,238	7,815,700	25%	14,574,238
Total Expenditures	228,297,377	897,120,615	668,823,239	25%	907,144,206

* FY26 Funding Budget

**FY26 Actual divided by FY26 Funding Budget

All information contained herein is unaudited and subject to adjustment.

 City of Memphis Quarterly Financial Updates July 1, 2025 through September 30, 2025 GENERAL FUND - Actual vs Funding Budget by Category					
	Q1 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
Expenditures					
Personnel Services	140,587,570	638,541,042	497,953,472	22%	639,351,692
Materials & Supplies	49,944,886	190,767,428	140,822,542	26%	194,086,172
Capital Outlay	24,703	1,074,992	1,050,289	2%	1,074,992
Grants and Subsidies	24,169,799	72,707,579	48,537,780	33%	78,762,385
Inventory	184,562	858,017	673,455	22%	727,496
Expense Recovery	-	(21,035,300)	(21,035,300)	0%	(21,035,300)
Investment Fees	4,992	149,652	144,660	3%	149,652
Service Charges	7,151,833	8,311,205	1,159,372	86%	8,281,117
Transfers Out	6,217,000	5,746,000	(471,000)	108%	5,746,000
Misc Expense	11,900	-	(11,900)	-	-
Contributed to Fund Balance	-	4,662,536	4,662,536	0%	-
Total Expenditures	228,297,245	901,783,151	673,485,906	25%	907,144,206
Revenue					
Investment in General Fixed Assets	11,376	20,000	(8,624)	57%	20,000
Local Taxes	356,160,431	574,288,407	(218,127,976)	62%	573,158,407
State Taxes	13,637,512	80,325,000	(66,687,488)	17%	80,602,760
Licenses and Permits	4,326,914	27,791,000	(23,464,086)	16%	27,791,000
Fines and Forfeitures	2,355,108	11,506,999	(9,151,891)	20%	11,506,999
Charges for Services	16,259,842	55,002,911	(38,743,069)	30%	54,779,896
Use of Money and Property	3,127,533	15,555,000	(12,427,467)	20%	15,555,000
Federal Grants	3,817,588	7,428,000	(3,610,412)	51%	7,428,000
State Grants	-	-	-	-	-
Intergovernmental Revenues***	-	6,158,005	(6,158,005)	0%	6,158,005
Other Revenues	4,452,412	3,533,183	919,229	126%	4,265,925
Transfers In	12,206,000	108,218,000	(96,012,000)	11%	108,218,000
Contributed from Fund Balance	-	-	-	-	-
Total Revenue	416,354,716	889,826,505	(473,471,789)	47%	889,483,992
Net Revenue	188,057,471	(11,956,646)	(200,014,117)	-1573%	(17,660,214)

* FY 26 Funding Budget

**FY 26 Actual divided by FY 26 Funding Budget

***Reimbursement from the Memphis Airport Authority - Fire Services

All information contained herein is unaudited and subject to adjustment.



City of Memphis
Quarterly Financial Updates
July 1, 2025 through September 30, 2025
TOTAL EXPENDITURES BY DIVISION - Historical Comparison

	5 Year Trend						FY25 Q1 Actual	FY26 Q1 Actual	Actual Variance (\$)	*Actual Variance (%)
	Adopted Budget FY21	Adopted Budget FY22	Adopted Budget FY23	Adopted Budget FY24	Adopted Budget FY25	Adopted Budget FY26				
Divisions										
City Attorney	14,349,690	14,505,331	18,963,411	18,828,677	21,986,377	31,636,450	8,187,311	11,123,427	2,936,116	36%
City Council	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%
City Court Clerk	6,729,312	7,249,725	7,371,364	7,369,420	7,830,119	8,002,930	1,786,467	1,184,504	(601,963)	-34%
City Court Judges	818,953	809,764	801,469	842,953	955,684	966,641	229,490	197,963	(31,527)	-14%
City Engineering	7,494,495	9,901,092	9,455,170	9,866,249	11,694,429	11,790,295	4,299,479	3,714,740	(584,739)	-14%
Comm. Enhancement	-	-	-	-	-	15,962,329	-	4,649,550	4,649,550	100%
Executive	19,978,129	21,899,914	22,862,830	23,514,806	23,781,701	24,287,296	5,356,699	6,082,275	725,576	14%
Finance	13,709,617	13,799,732	15,262,368	15,505,364	15,862,716	16,125,955	2,618,745	4,098,561	1,479,816	57%
Fire Services	191,618,702	190,678,936	194,552,787	201,353,923	239,639,049	239,770,803	54,124,166	50,337,226	(3,786,940)	-7%
General Services	23,319,375	23,833,070	25,197,873	24,285,517	27,450,772	28,036,262	6,808,983	5,929,441	(879,542)	-13%
Grants & Agencies	35,725,373	38,304,904	48,279,904	52,790,253	63,226,249	62,153,371	33,507,626	26,097,165	(7,410,461)	-22%
Housing & Comm Dev	4,865,790	4,832,737	4,808,050	4,756,861	6,165,685	6,293,120	1,732,144	1,981,048	248,903	14%
Human Resources	8,363,049	8,530,924	8,836,128	8,964,795	10,105,037	10,043,563	2,788,459	1,986,012	(802,448)	-29%
Information Tech	21,804,249	23,827,760	24,569,180	25,036,163	27,743,642	27,627,786	8,402,407	8,193,932	(208,474)	-2%
Library Services	22,640,477	22,919,401	22,872,537	24,543,364	24,977,210	26,144,616	7,044,122	6,715,293	(328,829)	-5%
Memphis Parks	36,114,148	38,949,776	40,878,283	49,822,497	47,297,960	51,602,943	15,134,220	18,752,791	3,618,571	24%
Police Services	281,479,497	275,723,593	284,480,825	305,813,356	300,636,933	305,071,077	79,248,003	69,739,384	(9,508,619)	-12%
Public Works	17,015,254	17,311,118	17,897,475	17,444,770	19,658,936	13,999,043	10,616,711	6,758,538	(3,858,174)	-36%
Total Expenditures	708,694,527	715,842,273	750,104,720	794,099,999	852,422,600	883,134,862	242,641,658	228,297,245	(14,344,415)	-6%

*Actual Variance (\$) divided by FY25 Q1 Actual

All information contained herein is unaudited and subject to adjustment.

 <div style="text-align: center;"> City of Memphis Quarterly Financial Updates July 1, 2025 through September 30, 2025 GENERAL FUND - Historical Comparison by Category </div>										
	5 Year Trend					Adopted Budget FY26	FY25 Q1 Actual	FY26 Q1 Actual	Actual Variance (\$)	*Actual Variance (%)
	Adopted Budget FY21	Adopted Budget FY22	Adopted Budget FY23	Adopted Budget FY24	Adopted Budget FY25					
Expenditures										
Personnel Services	535,093,592	530,216,087	551,289,803	577,214,664	624,166,120	639,242,861	154,729,822	140,587,570	(14,142,252)	-9%
Materials & Supplies	135,785,142	145,537,565	152,849,112	167,221,339	167,930,809	177,861,167	51,828,396	49,944,886	(1,883,511)	-4%
Capital Outlay	1,111,414	1,050,414	1,050,414	1,270,414	988,301	988,301	48,352	24,703	(23,650)	-49%
Grants and Subsidies	46,977,393	49,448,555	60,698,555	64,403,904	69,567,351	71,118,474	25,558,199	24,169,799	(1,388,400)	-5%
Inventory	453,599	313,867	313,867	495,700	664,101	752,500	230,459	184,562	(45,897)	-20%
Expense Recovery	(16,035,300)	(16,035,300)	(21,035,300)	(21,035,300)	(21,035,300)	(21,035,300)	-	-	-	-
Investment Fees	-	149,652	149,652	149,652	149,652	149,652	38,689	4,992	(33,697)	-87%
Service Charges	3,222,203	3,224,600	3,299,600	3,358,627	3,395,566	8,311,205	3,123,891	7,151,833	4,027,942	129%
Transfers Out	2,086,484	2,086,484	1,489,017	6,021,000	6,596,000	5,746,000	7,067,000	6,217,000	(850,000)	-12%
Misc Expense	-	-	-	-	-	-	16,850	11,900	(4,950)	-29%
Contributed to Fund Balance	-	-	-	-	10,169,677	4,662,536	-	-	-	-
Total Expenditures	708,694,527	715,991,924	750,104,720	799,100,000	862,592,277	887,797,396	242,641,658	228,297,245	(14,344,415)	-6%
Revenue										
Investment in General Fixed	-	-	-	-	-	20,000	-	11,376	11,376	-
Local Taxes	425,471,058	464,995,000	489,645,000	508,701,000	570,694,485	574,288,407	369,435,494	356,160,431	(13,275,063)	-4%
State Taxes	50,835,000	67,135,000	71,685,000	79,260,000	79,260,000	80,325,000	20,228,094	13,637,512	(6,590,582)	-33%
Licenses and Permits	13,795,550	12,952,750	14,006,000	14,501,000	27,801,000	27,791,000	3,456,807	4,326,914	870,107	25%
Fines and Forfeitures	11,763,000	11,547,200	11,588,900	12,162,000	12,287,000	11,507,000	2,681,259	2,355,108	(326,151)	-12%
Charges for Services	33,950,400	31,451,901	39,145,000	44,965,124	51,914,843	55,002,911	14,423,589	16,259,842	1,836,253	13%
Use of Money and Property	1,505,000	510,000	325,000	6,175,000	9,175,000	15,555,000	3,561,931	3,127,533	(434,398)	-12%
Federal Grants	5,250,000	5,073,006	9,500,000	4,750,000	6,450,000	7,428,000	3,595,182	3,817,588	222,406	6%
State Grants	14,000,000	5,000,000	-	-	-	-	-	-	-	-
Intergovernmental Revenues**	10,965,973	4,119,982	4,296,980	4,500,000	5,625,380	6,158,005	-	-	-	-
Other Revenues	5,976,376	7,127,875	9,398,700	10,275,876	5,791,570	2,404,074	2,211,352	4,452,412	2,241,060	101%
Transfers In	81,738,000	82,904,000	100,593,000	102,118,000	91,617,999	107,318,000	6,306,000	12,206,000	5,900,000	94%
Contributed from Fund Balance	53,444,169	23,175,211	-	11,692,000	1,975,000	-	-	-	-	-
Total Revenue	708,694,526	715,991,925	750,183,580	799,100,000	862,592,277	887,797,397	425,899,708	416,354,716	(9,544,992)	-2%
Net Operations	-	-	78,860	-	-	-	183,258,051	188,057,472	4,799,422	3%

*Actual Variance (\$) divided by FY25 Q1 Actual

**Reimbursement from the Memphis Airport Authority - Fire Services

All information contained herein is unaudited and subject to adjustment.

 City of Memphis Quarterly Financial Updates July 1, 2025 through September 30, 2025 TOTAL REVENUE BY DIVISION - Actual vs Funding Budget by Category					
	Q1 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
Division					
City Attorney	925,000	925,000	-	100%	925,000
City Council					
City Court Clerk	487,894	4,000,000	(3,512,106)	12%	4,000,000
City Court Judges					
City Engineering	4,614,374	14,652,407	(10,038,033)	31%	14,652,407
Community Enhancement	106,000	806,000	(700,000)	13%	806,000
Executive	291,513	964,000	(672,487)	30%	964,000
Finance	378,162	255,000	123,162	148%	255,000
Fire Services	14,563,112	56,982,005	(42,418,893)	26%	56,982,005
General Services	1,158,567	1,646,347	(487,780)	70%	1,613,213
Grants & Agencies	852,399	5,000,000	(4,147,601)	17%	5,000,000
Housing & Comm Dev	41,282	145,876	(104,594)	28%	145,876
Human Resources					
Information Technology					
Library Services	673,158	685,000	(11,842)	98%	769,742
Memphis Parks	2,825,037	9,403,971	(6,578,935)	30%	9,487,986
Police Services	4,586,944	8,798,000	(4,211,056)	52%	8,798,000
Public Works	6,621,524	14,705,000	8,250,192	45%	14,705,000
Unallocated	378,229,749	770,857,900	(392,628,151)	49%	770,379,764
Total Revenues	416,354,715	889,826,506	(457,138,124)	47%	889,483,993

* FY26 Funding Budget

**FY26 Actual divided by FY26 Funding Budget

All information contained herein is unaudited and subject to adjustment.



City of Memphis
Quarterly Financial Updates
 July 1, 2025 through September 30, 2025
TOTAL REVENUE BY DIVISION - Historical Comparison

Divisions	5 Year Trend						FY25 Q1 Actual	FY26 Q1 Actual	Actual Variance (\$)	*Actual Variance (%)
	Adopted Budget FY21	Adopted Budget FY22	Adopted Budget FY23	Adopted Budget FY24	Adopted Budget FY25	Adopted Budget FY26				
City Attorney	25,000	25,000	25,000	25,000	25,000	25,000	25,000	925,000	900,000	3600%
City Council										
City Court Clerk	3,000,000	3,000,000	3,000,000	4,000,000	4,000,000	4,000,000	749,334	487,894	(261,440)	-35%
City Court Judges										
City Engineering	1,570,307	1,570,307	11,509,907	12,052,407	14,652,407	14,652,407	3,557,690	4,614,374	1,056,684	30%
Comm. Enhancement	-	-	-	-	-	806,000	-	106,000	106,000	100%
Executive	718,751	718,751	908,751	740,001	740,000	780,000	220,521	291,513	70,993	32%
Finance	48,000	48,000	48,000	4,505,000	2,030,000	255,000	156,206	378,162	221,956	142%
Fire Services	38,319,473	33,126,725	38,561,730	40,350,000	49,096,698	56,982,005	14,420,203	14,563,112	142,909	1%
General Services	1,363,338	1,501,238	1,008,031	1,214,267	726,238	726,238	162,769	1,158,567	995,798	612%
Grants & Agencies	4,000,000	2,500,000	3,000,000	7,000,000	5,000,000	5,000,000	1,263,943	852,399	(411,544)	-33%
Housing & Comm Dev	434,875	250,875	100,700	120,875	120,876	120,876	57,030	41,282	(15,748)	-28%
Human Resources	41,500	39,500	39,500	22,000	22,000	-	-	-	-	
Information Tech	60,000	60,000	60,000	-	-	-	-	-	-	0%
Library Services	1,589,000	1,709,000	1,725,000	1,885,000	685,000	685,000	671,458	673,158	1,700	0%
Memphis Parks	5,704,199	5,813,512	6,130,080	10,437,869	7,709,796	9,403,971	2,076,624	2,825,037	748,413	36%
Police Services	9,825,306	9,737,000	10,858,750	11,673,025	11,151,706	8,798,000	3,513,184	4,586,944	1,073,760	31%
Public Works	774,000	774,000	9,239,400	8,636,000	9,011,000	14,705,000	1,318,074	6,621,524	5,303,451	402%
Unallocated	641,220,777	655,118,017	663,968,731	696,438,556	757,621,556	770,857,900	397,707,673	378,229,749	(19,477,925)	-5%
Total Revenues	708,694,526	715,991,925	750,183,580	799,100,000	862,592,277	887,797,397	425,899,709	416,354,715	(9,544,993)	-2%

*Actual Variance (\$) divided by FY25 Q1 Actual

All information contained herein is unaudited and subject to adjustment.

 City of Memphis Quarterly Financial Updates July 1, 2025 through September 30, 2025 OVERTIME BY DIVISION - Actual vs Funding Budget by Category					
	Q1 FY26	*FY26 Budget		**Variance	FY26 Forecast
	Actual	YearTotal	Variance	(%)	YearTotal
Division					
City Attorney	126	-	(126)	0%	200
City Council	-	-	-		-
City Court Clerk	6,143	25,000	18,857	25%	25,000
City Court Judges	-	-	-		-
City Engineering	66,286	137,271	70,985	48%	135,328
Community Enhancement	12,580	41,640	29,060	30%	41,640
Executive	112,085	350,000	237,915	32%	355,871
Finance	2,857	5,000	2,143	57%	10,000
Fire Services	5,886,663	15,747,355	9,860,692	37%	15,747,355
General Services	849,643	2,100,094	1,250,451	40%	2,100,094
Grants & Agencies	-	-	-		-
Housing & Comm Dev	3	-	(3)	0%	-
Human Resources	26	-	(26)	0%	-
Information Technology	-	-	-		-
Library Services	(77)	-	77	0%	-
Memphis Parks	75,987	96,651	20,664	79%	122,925
Police Services	8,921,427	32,000,000	23,078,573	28%	33,654,868
Public Works	101,549	509,062	407,513	20%	309,329
Total Overtime	16,035,298	51,012,073	34,976,775	31%	52,502,610

* FY26 Funding Budget

**FY26 Actual divided by FY26 Funding Budget

All information contained herein is unaudited and subject to adjustment.

 City of Memphis Quarterly Financial Updates July 1, 2025 through September 30, 2025 OVERTIME BY DIVISION - Historical Comparison										
Division	5 Year Trend					Adopted Budget FY26	FY25 Q1 Actual	FY26 Q1 Actual	*Actual Variance (\$)	Actual Variance (%)
	Adopted Budget FY21	Adopted Budget FY22	Adopted Budget FY23	Adopted Budget FY24	Adopted Budget FY25					
City Attorney	1,500	-	-	-	-	-	30	126	96	320%
City Council										
City Court Clerk	-	7,463	7,463	7,463	15,000	25,000	7,876	6,143	(1,733)	-22%
City Court Judges										
City Engineering	141,200	141,200	141,200	141,200	135,328	135,328	123,896	66,286	(57,610)	-46%
Enhancement	-	-	-	-	-	41,640	-	12,580	12,580	
Executive	150,000	150,000	150,000	225,000	225,000	225,000	140,528	112,085	(28,443)	-20%
Finance	5,000	5,000	5,000	5,000	5,000	5,000	9,251	2,857	(6,395)	-69%
Fire Services	9,962,160	11,017,700	10,711,000	13,772,091	19,747,356	15,747,356	6,855,949	5,886,663	(969,285)	-14%
General Services	570,410	570,410	570,410	570,410	1,653,910	2,100,094	672,055	849,643	177,588	26%
Grants & Agencies										
Housing & Comm Dev	-	-	-	-	-	-	391	3	(388)	-99%
Human Resources	-	-	-	-	-	-	24	26	2	8%
Information Technology										
Library Services	-	-	-	-	-	-	1,521	(77)	(1,598)	-105%
Memphis Parks	95,710	95,700	95,700	97,600	92,300	96,651	40,033	75,987	35,954	90%
Police Services	26,233,470	24,899,999	24,206,700	24,206,706	32,000,000	32,000,000	13,994,157	8,921,427	(5,072,730)	-36%
Public Works	431,640	341,640	341,640	341,640	550,702	509,062	266,021	101,549	(164,472)	-62%
Total Overtime	37,591,090	37,229,112	36,229,113	39,367,110	54,424,596	50,885,131	22,111,732	16,035,298	(6,076,434)	-27%

*Actual Variance (\$) divided by FY25 Q1 Actual



GENERAL FUND - TRANSFERS

All information contained herein is unaudited and subject to adjustment.



City of Memphis
Quarterly Financial Updates
July 1, 2025 through September 30, 2025
GENERAL FUND - Transfers

Transfers (From) - General Fund

Date	Division	Fund/Name of Fund	Service Center /Name	Account	Amount	Amount	Justification
Jul-25	Grants & Agencies	From 0111(General Fund)	230101 (Grants & Agencies)	080225 (Oper Tfr Ot	\$ 1,975,000		To fund the expense for the FedEx Forum
Jul-25		To 0225(New Memphis Arena)	230301 (New Memphis Arena)	070111(Oper Tfr In)		\$ 1,975,000	
Oct-25	Grants & Agencies	From 0111(General Fund)	230101 (Grants & Agencies)	080270 (Oper Tfr Ot	\$ 2,650,000		To provide funding for low/moderate income individuals and families.
Oct-25		To 0270 (Affordable Housing)	000000(Unallocated)	070111(Oper Tfr In)		\$ 2,650,000	
Oct-25	Grants & Agencies	From 0111(General Fund)	230101 (Grants & Agencies)	080275 (Oper Tfr Ot	\$ 650,000		To provide funding to help support local projects within the City of Memphis.
Oct-25		To 0275 (HUB Community Impact)	000000(Unallocated)	070111 (Oper Tfr In)		\$ 650,000	
Oct-25	Library	From 0111(General Fund)	360101 (Library)	080852 (Oper Tfr Ot	\$ 471,000		Employee Pension Benefits
Oct-25		To 0852 (Library Retirement)	000000(Unallocated)	070111 (Oper Tfr In)		\$ 471,000	

All information contained herein is unaudited and subject to adjustment.



City of Memphis
Quarterly Financial Updates
July 1, 2025 through September 30, 2025
GENERAL FUND - Transfers

Transfers (To) - General Fund							
Date	Division	Fund/Name of Fund	Service Center /Name	Account	Amount	Amount	Justification
Oct-25	Public	To 0111 (General Fund)	170201 (Street Maintenance)	070400(Oper Tfr In)		\$ 6,500,000	To recover expenses that are CIP related.
Oct-25		From 0400 (CIP Fund)	000000(Unallocated)	080111 (Oper Tfr Out)	\$ 6,500,000		
Jun-26		To 0111(General Fund)	000000(Unallocated)	070204 (Oper Tfr In)		\$ 750,000	This is the payment that is part of a 10 year loan from the General Fund to assist Solid Waste with operating expenses.
Jun-26		From 0204 (Solid Waste Fund)	160201 (Solid Waste Collections)	080111 (Oper Tfr Out)	\$ 750,000		
July 2025 thru June, 2026		To 0111(General Fund)	130701 (Fire Fighting), 140312 (Police Precinct Personnel), 170201 (Street Maintenance), and 250101 (Civil Design & Admin.)	070245 (Oper Tfr In)		\$ 59,148,125	To fund the expense to restore Healthcare and Salaries Increases to Public Safety (Fire Services \$20,879,640), Police Services (\$24,868,485) and to fund street maintenance in Public Works (\$7,900,000) and in Engineering (\$5,500,000).
July 2025 thru June, 2026		From 0245 (Sales Tax Referendum Fund)	000000(Unallocated)	080111 (Oper Tfr Out)	\$ 59,148,125		
Sep-25		To 0111 (General Fund)	000000(Unallocated)	070280 (Oper Tfr In)		\$ 900,000	This revenue from the interest from ARPA that will be used to fund Blight Litigation.
Sep-25		From 0280 (ARPA Fund)	000000(Unallocated)	080111 (Oper Tfr Out)	\$ 900,000		

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City of Memphis
Quarterly Financial Updates
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GENERAL FUND - Transfers

Transfers (To) - General Fund (cont.)							
Date	Division	Fund/Name of Fund	Service Center /Name	Account	Amount	Amount	Justification
Jun-26	To	0111(General Fund)	000000(Unallocated)	070601 (Oper Tfr In)		\$ 1,737,000	To fund General Operations made on behalf of the Sewer Fund.
Jun-26	From	0601 (Sewer Fund)	170906 (Environmental Administration)	080111 (Oper Tfr Out)	\$ 1,737,000		
Sep-25	To	0111(General Fund)	130701 (Fire Fighting), 140312 (Police Precinct Personnel), and 240101 (City Attorney Admin)	070661 (Oper Tfr In)		\$ 1,325,000	Revenue from False Alarm calls in Fire Service (\$169,000), Police Service (\$1,131,000) and City Attorney (\$25,000).
Sep-25	From	0661 (Metro Alarm Fund)	240201 (Metro Alarm)	080111 (Oper Tfr Out)	\$ 1,325,000		
Sep-25	To	0111(General Fund)	260105 (Environmental Enforcement)	070671 (Oper Tfr In)		\$ 106,000	To help support cleaning up illegal dumping sites
Sep-25	From	0671 (Storm Water Fund)	171501 (Drain Maintenance Storm Water)	080111 (Oper Tfr Out)	\$ 106,000		
Outside Transfer In (To) - The City Of Memphis							
Date	Division	Fund/Name of Fund	Service Center /Name	Account	Amount	Amount	Justification
Apr-26	To	0111 (General Fund)	000000(Unallocated)	040140 (In Lieu of Taxes-MLGW)		\$ 60,000,000	Revenues received in lieu of Property Taxes.
Jun-26	To	0111 (General Fund)	000000(Unallocated)	040140 (In Lieu of Taxes-Sewer)		\$ 10,000,000	Revenues received in lieu of Property Taxes.