

All information contained herein is unaudited and subject to adjustment.

City of Memphis

General Fund Q2 Financial Updates

July 1, 2025 - December 31, 2025

GENERAL FUND

City of Memphis
Quarterly Financial Updates
July 1, 2025 through December 31, 2025
TOTAL EXPENDITURES BY DIVISION - Q2 Actual vs Funding Budget by Category

All information contained herein is unaudited and subject to adjustment.

Division	Q2 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
City Attorney	19,981,091	32,873,795	12,892,704	61%	32,873,795
City Council	1,649,979	4,281,890	2,631,910	39%	4,281,890
City Court Clerk	2,647,308	8,044,018	5,396,710	33%	7,971,440
City Court Judges	441,251	966,641	525,390	46%	966,641
City Engineering	8,257,053	14,569,749	6,312,696	57%	14,569,748
Community Enhancement	9,115,765	16,037,329	6,921,563	57%	15,962,329
Executive	11,986,533	24,695,508	12,708,975	49%	24,695,506
Finance	6,911,193	17,138,567	10,227,379	40%	17,138,568
Fire Services	109,553,561	240,520,775	130,967,214	46%	245,897,759
General Services	12,548,028	29,471,731	16,923,704	43%	29,471,071
Grants & Agencies	52,128,082	66,118,740	13,990,658	79%	71,521,612
Housing & Comm Dev	2,822,320	6,435,582	3,613,262	44%	6,435,581
Human Resources	4,396,549	10,094,469	5,697,919	44%	10,094,469
Information Technology	16,552,808	28,760,501	12,207,693	58%	29,960,501
Library Services	12,009,989	26,832,575	14,822,586	45%	26,832,574
Memphis Parks	27,555,421	52,784,740	25,229,319	52%	52,784,740
Police Services	150,181,671	307,092,923	156,911,252	49%	307,090,926
Public Works	11,027,012	14,574,239	3,547,226	76%	14,188,226
Unallocated	-	4,662,536	4,662,536	0%	-
Total Expenditures	459,765,614	905,956,308	446,190,696	51%	912,737,376

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* FY26 Funding Budget

**FY26 Actual divided by FY26 Funding Budget

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City of Memphis
Quarterly Financial Updates
July 1, 2025 through December 31, 2025
GENERAL FUND - Q2 Actual vs Funding Budget by Category

	Q2 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
Expenditures					
Personnel Services	298,926,765	637,334,616	338,407,851	47%	631,046,934
Materials & Supplies	95,158,395	193,897,790	98,739,396	49%	204,523,209
Capital Outlay	35,622	1,079,117	1,043,495	3%	1,047,607
Grants and Subsidies	49,433,864	72,452,675	23,018,811	68%	78,832,481
Inventory	352,314	858,017	505,704	41%	747,950
Expense Recovery	-	(21,035,300)	(21,035,300)		(21,035,300)
Investment Fees	57,637	149,652	92,016	39%	149,652
Service Charges	7,543,117	8,311,205	768,087	91%	8,289,173
Transfers Out	8,246,000	8,246,000	-	100%	9,135,670
Depreciation on Own Funds	-	-	-		-
Misc Expense	11,900	-	(11,900)		-
Contributed to Fund Balance****	-	4,662,536	4,662,536		-
Total Expenditures	459,765,614	905,956,308	446,190,696	51%	912,737,376
Revenue					
Investment in General Fixed Assets	24,203	20,000	4,203	121%	40,000
Local Taxes	411,478,189	574,288,407	(162,810,218)	72%	573,302,407
State Taxes	35,862,684	80,325,000	(44,462,316)	45%	79,317,760
Licenses and Permits	10,803,002	27,791,000	(16,987,998)	39%	22,191,000
Fines and Forfeitures	5,092,597	11,431,999	(6,339,402)	45%	10,915,090
Charges for Services	29,158,777	56,074,069	(26,915,292)	52%	54,337,050
Use of Money and Property	8,435,075	15,555,000	(7,119,925)	54%	17,055,000
Federal Grants	3,844,233	7,428,000	(3,583,767)	52%	7,428,000
Intergovernmental Revenues***	3,079,002	6,158,005	(3,079,002)	50%	6,158,005
Other Revenues	7,632,955	3,610,183	4,022,772	211%	13,792,650
Transfers In	40,380,087	108,218,000	(67,837,913)	37%	115,218,000
Contributed from Fund Balance	-	3,100,000	(3,100,000)		-
Total Revenue	555,790,804	893,999,663	(338,208,858)	62%	899,754,962
Assigned Fund Balance					
FY25 Encumbrance Rollforward		11,957,055	11,957,055		5,480,479
Net Revenue	96,025,190	410	(772,442,499)		(7,501,935)

All information contained herein is unaudited and subject to adjustment.

* FY26 Funding Budget (Funding Budget = Adopted Budget + Roll-Forward/ Carry-Forward Encumbrances + Council Approved Adjustments)

**FY26 Actual divided by FY26 Funding Budget

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

**** This is by Ordinance, not by statute. These dollars go back into the fund.

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City of Memphis
Quarterly Financial Updates
 July 1, 2025 through December 31, 2025
TOTAL EXPENDITURES BY DIVISION - Q2 Historical Comparison

	5 Year Trend					FY25 Q2 Actual	FY26 Q2 Actual	Actual Variance (\$)	*Actual Variance (%)
	FY21 Year Total Actual	FY22 Year Total Actual	FY23 Year Total Actual	FY24 Year Total Actual	FY25 Year Total Actual				
Divisions									
City Attorney	13,638,699	10,662,871	16,429,092	19,087,203	21,653,949	12,411,982	19,981,091	7,569,109	61%
City Council	2,442,985	2,330,784	2,900,894	3,368,889	3,433,899	1,583,102	1,649,979	66,877	4%
City Court Clerk	5,500,456	5,714,914	5,444,958	5,729,746	6,974,062	3,729,758	2,647,308	(1,082,450)	-29%
City Court Judges	782,304	754,332	820,317	790,113	980,627	484,316	441,251	(43,065)	-9%
City Engineering	6,262,387	4,451,755	6,963,770	11,959,127	13,463,695	9,254,079	8,257,053	(997,026)	-11%
Comm. Enhancement	-	-	-	-	70,898	-	9,115,765	9,115,765	
Executive	26,947,850	19,957,539	20,982,409	22,389,292	24,418,559	11,052,371	11,986,533	934,162	8%
Finance	25,212,820	12,771,972	13,560,045	12,505,664	10,561,542	5,469,096	6,911,193	1,442,095	26%
Fire Services	199,966,744	202,425,882	209,006,500	212,366,586	237,272,262	114,278,952	109,553,561	(4,725,391)	-4%
General Services	21,679,060	21,828,829	23,280,174	28,347,214	33,152,180	13,405,760	12,548,028	(857,732)	-6%
Grants & Agencies	73,295,352	69,716,591	58,526,010	82,919,441	75,668,270	54,957,414	52,128,082	(2,829,332)	-5%
Housing & Comm Dev	6,465,421	4,501,563	4,891,389	4,407,206	5,462,851	3,165,984	2,822,320	(343,664)	-11%
Human Resources	7,234,887	7,848,812	8,298,353	9,475,626	9,710,842	4,767,564	4,396,549	(371,015)	-8%
Information Tech	20,255,594	21,808,461	23,465,862	23,250,229	25,970,072	13,453,033	16,552,808	3,099,775	23%
Library Services	21,206,316	22,420,785	21,902,780	22,504,072	25,695,651	12,337,426	12,009,989	(327,437)	-3%
Memphis Parks	34,872,835	43,136,729	43,829,943	49,911,557	48,024,251	24,705,054	27,555,421	2,850,367	12%
Police Services	276,725,777	281,219,268	290,333,380	303,505,851	320,644,895	159,720,737	150,181,671	(9,539,066)	-6%
Public Works	11,940,137	19,686,642	18,661,417	25,066,238	29,345,203	21,947,877	11,027,012	(10,920,865)	-50%
Unallocated	-	-	26,000,000	5,131,559	4,740,094	-	-	-	
Total Expenditures	754,429,624	751,237,729	795,297,293	842,715,613	897,243,802	466,724,505	459,765,614	(6,958,893)	-1%

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*Actual Variance (\$) divided by FY25 Q2 Actual



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City of Memphis
Quarterly Financial Updates

July 1, 2025 through December 31, 2025

GENERAL FUND - Q2 Historical Comparison by Category

	5 Year Trend					FY25 Q2 Actual	FY26 Q2 Actual	Actual Variance (\$)	*Actual Variance (%)
	FY21 YearTotal Actual	FY22 YearTotal Actual	FY23 YearTotal Actual	FY24 YearTotal Actual	FY25 YearTotal Actual				
Expenditures									
Personnel Services	539,430,376	535,815,714	556,380,793	589,120,458	642,879,027	313,161,980	298,926,765	(14,235,215)	-5%
Materials & Supplies	143,634,374	169,559,223	156,261,846	164,036,459	179,012,299	94,039,470	95,158,395	1,118,925	1%
Capital Outlay	918,789	580,653	367,622	739,513	1,124,656	113,904	35,622	(78,283)	-69%
Grants and Subsidies	81,513,503	58,117,869	68,518,888	95,797,000	79,481,206	48,973,898	49,433,864	459,965	1%
Inventory	266,012	357,213	423,971	682,503	765,841	394,170	352,314	(41,856)	-11%
Expense Recovery	(21,821,155)	(20,575,092)	(20,289,717)	(20,434,873)	(20,930,209)	-	-	-	-
Investment Fees	-	-	155,582	149,567	183,243	65,195	57,637	(7,558)	-12%
Service Charges	3,190,304	3,193,704	3,300,551	3,296,491	3,361,981	3,171,180	7,543,117	4,371,938	138%
Transfers Out	4,949,848	4,061,484	27,939,017	7,996,000	9,096,000	6,780,848	8,246,000	1,465,152	22%
Depreciation on Own Funds	-	-	-	1,500	-	-	-	-	-
Misc Expense	2,347,573	126,961	2,238,740	1,330,995	2,269,758	23,860	11,900	(11,961)	-50%
Contributed to Fund Balance***	-	-	-	-	-	-	-	-	-
Total Expenditures	754,429,624	751,237,729	795,297,293	842,715,613	897,243,802	466,724,505	459,765,614	(6,958,893)	-1%
Revenue									
Investment in General Fixed Assets	-	-	-	-	18,463	17,783	24,203	6,419	36%
Local Taxes	483,870,418	506,376,486	515,925,631	506,086,974	575,142,391	434,246,186	411,478,189	(22,767,997)	-5%
State Taxes	74,322,423	76,183,224	79,484,573	82,251,107	84,760,855	41,627,887	35,862,684	(5,765,203)	-14%
Licenses and Permits	14,806,522	13,157,117	13,195,866	12,772,621	17,060,247	6,618,892	10,803,002	4,184,110	63%
Fines and Forfeitures	10,338,432	11,096,753	10,236,379	11,146,482	10,247,184	5,375,784	5,092,597	(283,187)	-5%
Charges for Services	35,593,623	42,053,342	47,963,976	48,971,850	47,733,245	26,487,218	29,158,777	2,671,559	10%
Use of Money and Property	302,443	(2,797,523)	9,387,725	20,808,341	20,475,462	8,510,971	8,435,075	(75,895)	-1%
Federal Grants	82,538,396	8,627,973	3,714,308	6,691,453	8,767,955	7,141,093	3,844,233	(3,296,859)	-46%
State Grants	10,000,000	5,000,000	-	-	-	-	-	-	-
Intergovernmental Revenues**	10,610,475	4,574,827	4,048,498	5,368,289	5,860,542	2,930,271	3,079,002	148,731	5%
Other Revenues	14,058,190	12,581,693	14,135,572	33,352,727	16,803,382	3,618,276	7,632,955	4,014,680	111%
Transfers In	85,531,507	84,829,758	103,149,798	96,549,026	111,859,377	61,017,987	40,380,087	(20,637,901)	-34%
Contributed from Fund Balance	-	-	-	-	-	-	-	-	-
Total Revenue	821,972,429	761,683,650	801,242,326	823,998,870	898,729,103	597,592,348	555,790,804	(41,801,543)	-7%
Net Operations	67,542,805	10,445,921	5,945,033	(18,716,743)	1,485,301	130,867,843	96,025,190	(34,842,650)	-27%

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*Actual Variance (\$) divided by FY25 Q2 Actual

**Reimbursement from the Memphis Airport Authority - Fire Services

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 City of Memphis Quarterly Financial Updates July 1, 2025 through December 31, 2025 TOTAL REVENUE BY DIVISION - Q2 Actual vs Funding Budget by Category					
	Q2 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
Division					
City Attorney	1,031,258	925,000	106,258	111%	1,031,258
City Council	-	-	-		-
City Court Clerk	1,222,529	3,925,000	(2,702,471)	31%	3,408,090
City Court Judges	-	-	-		-
City Engineering	7,261,545	16,323,565	(9,062,020)	44%	14,652,407
Enhancement	232,159	881,000	(648,841)	26%	806,000
Executive	511,541	964,000	(452,459)	53%	984,000
Finance	353,998	255,000	98,998	139%	255,000
Fire Services	30,355,024	56,982,005	(26,626,981)	53%	59,219,181
General Services	1,177,946	1,646,347	(468,401)	72%	1,613,213
Grants & Agencies	2,091,709	5,000,000	(2,908,291)	42%	5,000,000
Housing & Comm Dev	79,663	145,876	(66,213)	55%	145,876
Human Resources	-	-	-		-
Information Technology	-	-	-		-
Library Services	907,864	685,000	222,864	133%	769,742
Memphis Parks	4,513,397	9,403,971	(4,890,574)	48%	9,045,233
Police Services	6,593,757	8,800,000	(2,206,243)	75%	15,981,198
Public Works	6,657,702	14,705,000	(8,047,298)	45%	14,705,000
Unallocated	492,800,712	773,357,899	(280,557,186)	64%	772,138,764
Total Revenues	555,790,804	893,999,663	(338,208,858)	62%	899,754,962

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* FY26 Funding Budget

**FY26 Actual divided by FY26 Funding Budget

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City of Memphis
 Quarterly Financial Updates
 July 1, 2025 through December 31, 2025
 TOTAL REVENUE BY DIVISION - Q2 Historical Comparison

	5 Year Trend					FY25 Q2 Actual	FY26 Q2 Actual	Actual Variance (\$)	*Actual Variance (%)
	FY21 YearTotal Actual	FY22 YearTotal Actual	FY23 YearTotal Actual	FY24 YearTotal Actual	FY25 YearTotal Actual				
Divisions									
City Attorney	49,880	662,203	25,000	969,444	26,134	26,134	1,031,258	1,005,124	3846%
City Council	333	-	-	-	-	-	-	-	
City Court Clerk	2,775,520	3,837,173	3,680,258	3,637,874	2,302,404	1,450,735	1,222,529	(228,206)	-16%
City Court Judges	996	-	-	-	-	-	-	-	
City Engineering	3,046,361	5,966,890	12,770,269	12,357,346	10,995,061	5,195,701	7,261,545	2,065,844	40%
Comm. Enhancement	-	-	-	-	-	-	232,159	232,159	
Executive	915,657	1,011,374	971,619	591,164	916,580	483,947	511,541	27,594	6%
Finance	95,984	61,440	101,780	3,346,793	314,023	177,246	353,998	176,752	100%
Fire Services	40,996,100	39,336,928	42,812,637	50,781,916	56,245,358	31,031,574	30,355,024	(676,550)	-2%
General Services	597,183	771,869	1,786,808	1,334,292	3,640,745	323,086	1,177,946	854,860	265%
Grants & Agencies	3,009,209	5,570,739	5,541,291	25,499,250	5,158,370	2,514,482	2,091,709	(422,773)	-17%
Housing & Comm Dev	178,341	280,564	852,222	175,022	181,906	99,525	79,663	(19,863)	-20%
Human Resources	27,612	26,942	20,000	31,794	10,000	15,000	-	(15,000)	-100%
Information Tech	78,109	2,233	280	-	-	-	-	-	
Library Services	1,771,957	1,939,694	1,976,150	2,412,514	841,525	774,651	907,864	133,213	17%
Memphis Parks	5,991,052	11,093,088	10,690,463	10,575,734	8,436,179	4,494,831	4,513,397	18,565	
Police Services	10,063,881	11,162,958	11,973,838	12,264,600	9,577,919	5,713,821	6,593,757	879,936	15%
Public Works	986,230	1,269,281	9,326,345	8,947,811	16,263,818	7,966,191	6,657,702	(1,308,489)	-16%
Unallocated	751,388,024	678,690,274	698,713,366	691,073,316	783,819,081	537,325,424	492,800,712	(44,524,709)	-8%
Total Revenues	821,972,429	761,683,650	801,242,326	823,998,870	898,729,103	597,592,348	555,790,804	(41,801,543)	-7%

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*Actual Variance (\$) divided by FY25 Q2 Actual



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City of Memphis

Quarterly Financial Updates

July 1, 2025 through December 31, 2025

OVERTIME BY DIVISION - Q2 Actual vs Funding Budget by Category

	Q2 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
Division					
City Attorney	146	440	294	33%	200
City Council	-	-	-		-
City Court Clerk	10,382	25,000	14,618	42%	19,500
City Court Judges	-	-	-		-
City Engineering	129,800	137,271	7,471	95%	137,517
Community Enhancement	39,683	92,190	52,507	43%	41,640
Executive	203,179	407,400	204,221	50%	409,000
Finance	6,666	5,000	(1,666)	133%	5,000
Fire Services	9,971,098	15,747,355	5,776,258	63%	21,675,690
General Services	1,596,597	2,100,094	503,497	76%	2,506,448
Grants & Agencies	-	-	-		-
Housing & Comm Dev	16	100	84	16%	50
Human Resources	50	-	(50)		115
Information Technology	-	-	-		-
Library Services	162	-	(162)		-
Memphis Parks	89,835	96,651	6,816	93%	124,596
Police Services	18,128,634	32,000,000	13,871,366	57%	34,816,468
Public Works	127,226	509,062	381,836	25%	309,329
Total Overtime	30,303,474	51,120,563	20,817,090	59%	60,045,553

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* FY26 Funding Budget

**FY26 Actual divided by FY26 Funding Budget

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City of Memphis									
Quarterly Financial Updates									
July 1, 2025 through December 31, 2025									
OVERTIME BY DIVISION - Q2 Historical Comparison									
Division	5 Year Trend					FY25 Q2 Actual	FY26 Q2 Actual	*Actual Variance (\$)	Actual Variance (%)
	FY21 YearTotal Actual	FY22 YearTotal Actual	FY23 YearTotal Actual	FY24 YearTotal Actual	FY25 YearTotal Actual				
City Attorney	-	-	742	171	425	30	146	116	387%
City Council	-	-	-	-	-	-	-	-	-
City Court Clerk	2,238	281	1,347	6,237	21,709	12,370	10,382	(1,988)	-16%
City Court Judges	-	-	-	-	-	-	-	-	-
City Engineering	377,047	345,222	255,373	280,553	386,459	223,486	129,800	(93,686)	-42%
Community Enhancement	-	-	-	-	-	-	39,683	39,683	-
Executive	145,029	221,078	259,252	322,573	570,142	272,263	203,179	(69,084)	-25%
Finance	3,181	10,904	16,873	11,735	16,203	10,896	6,666	(4,230)	-39%
Fire Services	16,093,370	20,886,490	21,104,652	21,121,358	22,789,523	12,595,783	9,971,098	(2,624,686)	-21%
General Services	854,940	986,520	1,856,568	2,169,363	2,274,813	1,202,557	1,596,597	394,039	33%
Grants & Agencies	-	-	-	-	-	-	-	-	-
Housing & Comm Dev	-	-	314	223	488	431	16	(416)	-97%
Human Resources	2,375	160	1,643	2	777	47	50	3	6%
Information Technology	-	206	-	-	-	-	-	-	-
Library Services	138	878	1,123	1,972	3,170	2,644	162	(2,482)	-94%
Memphis Parks	99,507	76,742	70,211	140,907	108,778	61,052	89,835	28,783	47%
Police Services	25,563,042	30,417,529	34,855,702	45,269,087	38,820,654	24,211,498	18,128,634	(6,082,863)	-25%
Public Works	188,245	318,023	360,086	623,356	593,288	418,248	127,226	(291,022)	-70%
Total Overtime	43,329,112	53,264,033	58,783,886	69,947,537	65,586,429	39,011,305	30,303,474	(8,707,833)	-22%

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*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 December 31, 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 Out)	\$ 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 Out)	\$ 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 Out)	\$ 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 Out)	\$ 471,000		Employee Pension Benefits
Oct-25		To 0852 (Library Retirement)	000000(Unallocated)	070111 (Oper Tfr In)		\$ 471,000	
Nov-25	Agencies	From 0111(General Fund)	230101 (Grants & Agencies)	080235 (Oper Tfr Ot	\$ 2,500,000		
Nov-25		To 0852 (M.E.M.P.H.I.S. Fund)	000000(Unallocated)	070111 (Oper Tfr In)		\$ 2,500,000	

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City of Memphis
Quarterly Financial Updates
July 1, 2025 through December 31, 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		
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		

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City of Memphis
Quarterly Financial Updates
July 1, 2025 through December 31, 2025
GENERAL FUND - Transfers

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.