

All information contained herein is unaudited and subject to adjustment.




City of Memphis

General Fund
Q3 Financial Updates

July 1, 2025 - March 31, 2026

GENERAL FUND


 City of Memphis Quarterly Financial Updates July 1, 2025 through March 31, 2026 TOTAL EXPENDITURES BY DIVISION - Q3 Actual vs Funding Budget by Category					
Division	Q3 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
City Attorney	24,041,050	32,873,795	8,832,745	73%	32,873,795
City Council	2,497,358	4,352,890	1,855,532	57%	4,281,890
City Court Clerk	4,050,549	8,044,018	3,993,469	50%	7,971,440
City Court Judges	669,527	966,641	297,114	69%	966,641
City Engineering	12,782,182	16,369,749	3,587,567	78%	16,369,748
Community Enhancement	13,856,726	16,027,261	2,170,535	86%	15,962,329
Executive	17,284,613	24,695,508	7,410,895	70%	24,695,506
Finance	10,103,047	17,138,568	7,035,521	59%	17,138,569
Fire Services	165,929,495	241,165,106	75,235,610	69%	243,649,017
General Services	20,331,649	29,471,731	9,140,082	69%	29,471,071
Grants & Agencies	68,370,773	66,047,740	(2,323,033)	104%	71,521,612
Housing & Comm Dev	4,065,271	6,435,582	2,370,311	63%	6,435,581
Human Resources	6,908,389	10,094,469	3,186,079	68%	10,094,469
Information Technology	21,523,187	28,760,501	7,237,315	75%	28,747,890
Library Services	19,936,769	26,832,575	6,895,805	74%	27,303,904
Memphis Parks	37,337,312	52,784,740	15,447,428	71%	52,784,740
Police Services	226,054,911	306,972,923	80,918,012	74%	306,131,643
Public Works	13,750,140	14,574,239	824,099	94%	14,188,226
Unallocated	-	4,662,536	4,662,536		-
Total Expenditures	669,492,948	908,270,572	238,777,622	74%	910,588,071

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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 March 31, 2026 GENERAL FUND - Q3 Actual vs Funding Budget by Category					
	Q3 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
Expenditures					
Personnel Services	464,712,661	637,649,303	172,936,642	73%	634,820,524
Materials & Supplies	127,987,573	195,942,248	67,954,674	65%	205,969,827
Capital Outlay	133,405	1,019,711	886,306	13%	1,047,607
Grants and Subsidies	66,411,580	72,190,000	5,778,419	92%	78,832,481
Inventory	510,654	858,017	347,363	60%	747,950
Expense Recovery	-	(21,035,300)	(21,035,300)		(21,035,300)
Investment Fees	98,046	149,652	51,606	66%	149,652
Service Charges	7,895,152	8,311,205	416,053	95%	8,307,758
Transfers Out	9,607,000	9,656,000	49,000	99%	9,607,000
Depreciation on Own Funds	-	-	-		-
Misc Expense	(7,863,125)	(1,132,800)	6,730,325	694%	(7,859,428)
Contributed to Fund Balance****	-	4,662,536	4,662,536		-
Total Expenditures	669,492,946	908,270,572	238,777,624	74%	910,588,071
Revenue					
Investment in General Fixed Assets	-	20,000	(20,000)		40,000
Local Taxes	498,592,193	574,288,407	(75,696,214)	87%	593,102,407
State Taxes	58,024,123	80,325,000	(22,300,877)	72%	83,317,760
Licenses and Permits	16,139,332	27,791,000	(11,651,667)	58%	22,191,000
Fines and Forfeitures	9,968,044	11,431,999	(1,463,955)	87%	10,915,265
Charges for Services	39,704,578	57,874,069	(18,169,491)	69%	55,387,694
Use of Money and Property	13,681,109	15,555,000	(1,873,891)	88%	17,055,000
Federal Grants	5,873,570	7,428,000	(1,554,430)	79%	5,900,730
Intergovernmental Revenues***	4,618,504	6,158,005	(1,539,501)	75%	6,158,005
Other Revenues	5,459,669	3,610,183	1,849,486	151%	4,834,910
Transfers In	43,755,087	108,218,000	(64,462,913)	40%	115,218,000
Contributed from Fund Balance	-	3,614,263	(3,614,263)		-
Total Revenue	695,816,209	896,313,926	(200,497,716)	78%	914,120,771
Assigned Fund Balance					
FY25 Encumbrance Rollforward		11,957,055	11,957,055		4,962,076
Net Revenue	26,323,263	409	(427,318,285)		8,494,776

All information contained herein is unaudited and subject to adjustment.

* FY26 Funding Budget (Funding 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.

	5 Year Trend					FY25 Q3 Actual	FY26 Q3 Actual	Actual Variance (\$)	*Actual Variance (%)
	FY21	FY22	FY23	FY24	FY25				
	Year Total Actual	Year Total Actual	Year Total Actual	Year Total Actual	Year Total Actual				
Divisions									
City Attorney	13,638,699	10,662,871	16,429,092	19,087,203	21,653,949	15,885,085	24,041,050	8,155,965	51%
City Council	2,442,985	2,330,784	2,900,894	3,368,889	3,433,899	2,446,834	2,497,358	50,524	2%
City Court Clerk	5,500,456	5,714,914	5,444,958	5,729,746	6,974,062	5,132,747	4,050,549	(1,082,199)	-21%
City Court Judges	782,304	754,332	820,317	790,113	980,627	718,795	669,527	(49,269)	-7%
City Engineering	6,262,387	4,451,755	6,963,770	11,959,127	13,463,695	13,312,826	12,782,182	(530,644)	-4%
Comm. Enhancement	-	-	-	-	70,898	-	13,856,726	13,856,726	
Executive	26,947,850	19,957,539	20,982,409	22,389,292	24,418,559	16,874,757	17,284,613	409,856	2%
Finance	25,212,821	12,771,783	13,551,061	12,505,666	10,561,545	7,895,728	10,103,047	2,207,319	28%
Fire Services	199,966,744	202,425,882	209,006,500	212,366,586	237,272,262	173,991,912	165,929,495	(8,062,417)	-5%
General Services	21,679,060	21,828,829	23,280,174	28,347,214	33,152,180	23,800,731	20,331,649	(3,469,081)	-15%
Grants & Agencies	73,295,352	69,716,591	58,526,010	82,919,441	75,668,270	74,682,685	68,370,773	(6,311,913)	-8%
Housing & Comm Dev	6,465,421	4,501,563	4,891,389	4,407,206	5,462,851	4,099,353	4,065,271	(34,081)	-1%
Human Resources	7,234,887	7,848,812	8,298,353	9,475,626	9,710,842	7,393,071	6,908,389	(484,681)	-7%
Information Tech	20,255,594	21,808,461	23,465,862	23,250,229	25,970,072	18,921,055	21,523,187	2,602,131	14%
Library Services	21,206,316	22,420,785	21,902,780	22,504,072	25,695,651	18,643,214	19,936,769	1,293,555	7%
Memphis Parks	34,872,835	43,136,729	43,829,943	49,911,557	48,024,251	35,441,554	37,337,312	1,895,758	5%
Police Services	276,725,777	281,219,268	290,333,380	303,505,851	320,644,895	239,662,025	226,054,911	(13,607,114)	-6%
Public Works	11,940,137	19,686,642	18,661,417	25,066,238	29,345,203	28,631,829	13,750,140	(14,881,689)	-52%
Unallocated	-	-	26,000,000	5,131,559	4,740,094	(18,624)	-	18,624	-100%
Total Expenditures	754,429,625	751,237,540	795,288,309	842,715,615	897,243,805	687,515,577	669,492,948	(18,022,630)	-3%

All information contained herein is unaudited and subject to adjustment.

*Actual Variance (\$) divided by FY25 Q3 Actual

 <div style="text-align: center;"> City of Memphis Quarterly Financial Updates July 1, 2025 through March 31, 2026 GENERAL FUND - Q3 Historical Comparison by Category </div>									
	5 Year Trend					FY25 Q3 Actual	FY26 Q3 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	472,147,516	464,712,661	(7,434,855)	-2%
Materials & Supplies	143,634,374	169,559,223	156,261,846	164,036,459	179,012,299	134,775,757	127,987,573	(6,788,184)	-5%
Capital Outlay	918,789	580,653	367,622	739,513	1,124,656	554,744	133,405	(421,339)	-76%
Grants and Subsidies	81,513,503	58,117,869	68,518,888	95,797,000	79,481,206	69,398,935	66,411,580	(2,987,355)	-4%
Inventory	266,012	357,213	423,971	682,503	765,841	543,063	510,654	(32,408)	-6%
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	121,396	98,046	(23,350)	-19%
Service Charges	3,190,304	3,193,704	3,300,551	3,296,491	3,361,981	3,179,099	7,895,152	4,716,053	148%
Transfers Out	4,949,848	4,061,484	27,939,017	7,996,000	9,096,000	6,780,848	9,607,000	2,826,152	42%
Depreciation on Own Funds	-	-	-	1,500	-	-	-	-	
Misc Expense	2,347,573	126,961	2,238,740	1,330,995	2,269,758	14,219	(7,863,125)	(7,877,344)	-55400%
Contributed to Fund Balance***	-	-	-	-	-	-	-	-	
Others	-	(155)	-	-	-	-	-	-	
Total Expenditures	754,429,624	751,237,574	795,297,293	842,715,613	897,243,802	687,515,577	669,492,946	(18,022,630)	-3%
Revenue									
Investment in General Fixed Assets	-	-	-	-	18,463	18,463	-	(18,463)	-100%
Local Taxes	483,870,418	506,376,486	515,925,631	506,086,974	575,142,391	502,164,591	498,592,193	(3,572,399)	-1%
State Taxes	74,322,423	76,183,224	79,484,573	82,251,107	84,760,855	63,342,903	58,024,123	(5,318,779)	-8%
Licenses and Permits	14,806,522	13,157,117	13,195,866	12,772,621	17,060,247	10,153,009	16,139,332	5,986,324	59%
Fines and Forfeitures	10,338,432	11,096,753	10,236,379	11,146,482	10,247,184	8,043,938	9,968,044	1,924,107	24%
Charges for Services	35,593,623	42,053,342	47,963,976	48,971,850	47,733,245	36,376,603	39,704,578	3,327,975	9%
Use of Money and Property	302,443	(2,797,523)	9,387,725	20,808,341	20,475,462	12,368,892	13,681,109	1,312,218	11%
Federal Grants	82,538,396	8,627,973	3,714,308	6,691,453	8,767,955	7,214,392	5,873,570	(1,340,822)	-19%
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	4,395,407	4,618,504	223,097	5%
Other Revenues	14,058,190	12,581,693	14,135,572	33,352,727	16,803,382	4,574,329	5,459,669	885,340	19%
Transfers In	85,531,507	84,829,758	103,149,798	96,549,026	111,859,377	64,642,987	43,755,087	(20,887,901)	-32%
Contributed from Fund Balance	-	-	-	-	-	-	-	-	
Total Revenue	821,972,429	761,683,650	801,242,326	823,998,870	898,729,103	713,295,514	695,816,209	(17,479,303)	-2%
Net Operations	67,542,805	10,446,076	5,945,033	(18,716,743)	1,485,301	25,779,937	26,323,263	543,327	2%


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*Actual Variance (\$) divided by FY25 Q3 Actual

**Reimbursement from the Memphis Airport Authority - Fire Services

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 City of Memphis Quarterly Financial Updates July 1, 2025 through March 31, 2026 TOTAL REVENUE BY DIVISION - Q3 Actual vs Funding Budget by Category					
Division	Q3 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
City Attorney	1,031,258	925,000	106,258	111%	1,031,258
City Council	-	-	-		-
City Court Clerk	3,751,457	3,925,000	(173,543)	96%	3,408,090
City Court Judges	-	-	-		-
City Engineering	8,435,622	18,123,565	(9,687,942)	47%	15,727,724
Community Enhancement	232,159	881,000	(648,841)	26%	806,000
Executive	736,786	964,000	(227,215)	76%	984,000
Finance	372,239	255,000	117,239	146%	255,000
Fire Services	41,844,795	56,982,005	(15,137,210)	73%	55,454,735
General Services	1,226,554	1,646,347	(419,793)	75%	1,613,213
Grants & Agencies	3,264,261	5,000,000	(1,735,739)	65%	5,000,000
Housing & Comm Dev	110,461	145,876	(35,415)	76%	145,876
Human Resources	179	-	179		-
Information Technology	-	-	-		-
Library Services	734,263	685,000	49,264	107%	769,742
Memphis Parks	5,711,924	9,403,971	(3,692,048)	61%	9,045,233
Police Services	7,155,350	8,800,000	(1,644,650)	81%	9,053,795
Public Works	6,797,591	14,705,000	(7,907,409)	46%	14,705,000
Unallocated	614,411,312	773,872,163	(159,460,851)	79%	796,121,105
Total Revenues	695,816,211	896,313,927	(200,497,716)	78%	914,120,771

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* FY26 Funding Budget

**FY26 Actual divided by FY26 Funding Budget

		City of Memphis Quarterly Financial Updates July 1, 2025 through March 31, 2026 TOTAL REVENUE BY DIVISION - Q3 Historical Comparison							
		5 Year Trend					FY25 Q3 Actual	FY26 Q3 Actual	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	1,989,596	3,751,457	1,761,861	89%
City Court Judges	996	-	-	-	-	-	-	-	-
City Engineering	3,046,361	5,966,890	12,770,269	12,357,346	10,995,061	5,619,402	8,435,622	2,816,220	50%
Comm. Enhancement	-	-	-	-	-	-	232,159	232,159	-
Executive	915,657	1,011,374	971,619	591,164	916,580	629,821	736,786	106,965	17%
Finance	95,984	61,440	101,780	3,346,793	314,023	289,621	372,239	82,617	29%
Fire Services	40,996,100	39,336,928	42,812,637	50,781,916	56,245,358	43,263,156	41,844,795	(1,418,362)	-3%
General Services	597,183	771,869	1,786,808	1,334,292	3,640,745	420,552	1,226,554	806,001	192%
Grants & Agencies	3,009,209	5,570,739	5,541,291	25,499,250	5,158,370	3,769,756	3,264,261	(505,494)	-13%
Housing & Comm Dev	178,341	280,564	852,222	175,022	181,906	124,593	110,461	(14,132)	-11%
Human Resources	27,612	26,942	20,000	31,794	10,000	10,000	179	(9,821)	-98%
Information Tech	78,109	2,233	280	-	-	-	-	-	-
Library Services	1,771,957	1,939,694	1,976,150	2,412,514	841,525	811,463	734,263	(77,200)	-10%
Memphis Parks	5,991,052	11,093,088	10,690,463	10,575,734	8,436,179	5,522,263	5,711,924	189,660	3%
Police Services	10,063,881	11,162,958	11,973,838	12,264,600	9,577,919	7,825,855	7,155,350	(670,505)	-9%
Public Works	986,230	1,269,281	9,326,345	8,947,811	16,263,818	8,129,406	6,797,591	(1,331,815)	-16%
Unallocated	751,388,022	678,690,275	698,713,366	691,073,316	783,819,081	634,863,895	614,411,312	(20,452,584)	-3%
Total Revenues	821,972,427	761,683,651	801,242,326	823,998,870	898,729,103	713,295,513	695,816,211	(17,479,306)	-2%

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*Actual Variance (\$) divided by FY25 Q3 Actual

 City of Memphis Quarterly Financial Updates July 1, 2025 through March 31, 2026 OVERTIME BY DIVISION - Q3 Actual vs Funding Budget by Category					
	Q3 FY26 Actual	*FY26 Budget YearTotal	Variance	**Variance (%)	FY26 Forecast YearTotal
Division					
City Attorney	179	440	261	41%	200
City Council	-	-	-		-
City Court Clerk	15,140	25,000	9,860	61%	19,500
City Court Judges	-	-	-		-
City Engineering	209,177	137,271	(71,906)	152%	137,517
Community Enhancement	71,335	92,190	20,855	77%	41,640
Executive	311,163	409,100	97,937	76%	409,000
Finance	11,877	5,000	(6,877)	238%	5,000
Fire Services	14,121,537	15,747,355	1,625,819	90%	21,675,690
General Services	2,364,145	2,100,094	(264,051)	113%	2,506,448
Grants & Agencies	-	-	-		-
Housing & Comm Dev	16	100	84	16%	50
Human Resources	178	-	(178)		115
Information Technology	-	-	-		-
Library Services	183	-	(183)		-
Memphis Parks	117,400	96,651	(20,749)	121%	124,596
Police Services	27,673,496	32,000,000	4,326,504	86%	35,874,573
Public Works	210,962	509,062	298,100	41%	309,329
Total Overtime	45,106,788	51,122,263	6,015,476	88%	61,103,658

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* FY26 Funding Budget


**FY26 Actual divided by FY26 Funding Budget

 <div style="text-align: center;"> City of Memphis Quarterly Financial Updates July 1, 2025 through March 31, 2026 OVERTIME BY DIVISION - Q3 Historical Comparison </div>									
Division	5 Year Trend					FY25 Q3 Actual	FY26 Q3 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				
City Attorney	-	-	742	171	425	425	179	(246)	-58%
City Council	-	-	-	-	-	-	-	-	-
City Court Clerk	2,238	281	1,347	6,237	21,709	16,508	15,140	(1,368)	-8%
City Court Judges	-	-	-	-	-	-	-	-	-
City Engineering	377,047	345,222	255,373	280,553	386,459	306,792	209,177	(97,616)	-32%
Community Enhancement Executive	-	-	-	-	-	-	71,335	71,335	-
Finance	145,029	221,078	259,252	322,573	570,142	425,001	311,163	(113,838)	-27%
Fire Services	3,181	10,904	16,873	11,735	16,203	12,843	11,877	(966)	-8%
General Services	16,093,370	20,886,490	21,104,652	21,121,358	22,789,523	17,968,883	14,121,537	(3,847,346)	-21%
Grants & Agencies	854,940	986,520	1,856,568	2,169,363	2,274,813	1,808,339	2,364,145	555,806	31%
Housing & Comm Dev	-	-	-	-	-	-	-	-	-
Human Resources	-	-	314	223	488	487	16	(471)	-97%
Information Technology	2,375	160	1,643	2	777	703	178	(525)	-75%
Library Services	-	206	-	-	-	-	-	-	-
Memphis Parks	138	878	1,123	1,972	3,170	2,899	183	(2,717)	-94%
Police Services	99,507	76,742	70,211	140,907	108,778	74,278	117,400	43,122	58%
Public Works	25,563,042	30,417,529	34,855,702	45,269,087	38,820,654	31,793,738	27,673,496	(4,120,242)	-13%
Total Overtime	188,245	318,023	360,086	623,356	593,288	486,215	210,962	(275,252)	-57%
Total Overtime	43,329,112	53,264,033	58,783,886	69,947,537	65,586,429	52,897,111	45,106,788	(7,790,324)	-15%

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*Actual Variance (\$) divided by FY25 Q3 Actual

GENERAL FUND - TRANSFERS

		City of Memphis Quarterly Financial Updates July 1, 2025 through March 31, 2026 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)	\$ 1,881,000		Employee Pension Benefits
Oct-25		To 0852 (Library Retirement)	000000(Unallocated)	070111 (Oper Tfr In)		\$ 1,881,000	
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	



City of Memphis
 Quarterly Financial Updates
 July 1, 2025 through March 31, 2026
 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,		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,		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		



City of Memphis
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 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.