

Memorandum



CITY OF DALLAS

DATE April 14, 2023

TO Honorable Mayor and Members of the City Council

SUBJECT **Sales Tax Receipts**

The February 2023 sales tax receipts from the State Comptroller's Office are \$31.1 million and represent a 14.4 percent increase in total collections compared to the same reporting period last year.

- February 2022 actual \$27,238,115
- February 2023 budget \$27,350,419
- February 2023 actual \$31,149,534

Over the most recent 12 months, sales tax receipts have increased by 12.6 percent. We will continue to monitor our sales tax forecast closely and provide additional information as it becomes available.

If you have any questions, please contact me or Janette Weedon, Director of Budget & Management Services.



Jack Ireland
Chief Financial Officer

[Attachment]

c: T.C. Broadnax, City Manager
Tammy Palomino, Interim City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

Sales Tax

as of February 2023

Month	Actual FY 2021-22	Budget FY 2022-23	Actual FY 2022-23	YTD Variance FY 2022-23	YTD Variance FY 2022-23	FY 2022-23	FY 2022-23
				Actuals versus FY 2021-22 Actuals (\$)	23 Actuals versus FY 2021-22 Actuals (%)	Actuals versus Budget (\$)	Actuals versus Budget (%)
October	\$ 30,717,609	\$ 30,857,310	\$ 33,546,824	\$ 2,829,215	9.2%	\$ 2,689,514	8.7%
November	\$ 30,461,440	\$ 30,389,940	\$ 34,320,398	\$ 3,858,958	12.7%	\$ 3,930,458	12.9%
December	\$ 39,784,802	\$ 41,477,877	\$ 43,576,728	\$ 3,791,926	9.5%	\$ 2,098,851	5.1%
January	\$ 28,760,595	\$ 29,196,263	\$ 32,196,210	\$ 3,435,615	11.9%	\$ 2,999,947	10.3%
February	\$ 27,238,115	\$ 27,350,419	\$ 31,149,534	\$ 3,911,419	14.4%	\$ 3,799,115	13.9%
March	\$ 39,832,144	\$ 40,266,992					
April	\$ 34,139,323	\$ 34,661,953					
May	\$ 33,254,120	\$ 34,060,402					
June	\$ 38,602,297	\$ 39,913,555					
July	\$ 32,646,635	\$ 34,850,176					
August	\$ 32,060,088	\$ 33,125,024					
September	\$ 39,811,956	\$ 41,082,472					
Total	\$ 407,309,124	\$ 417,232,383	\$ 174,789,694	\$ 17,827,133	11.4%	\$ 15,517,886	9.7%

