

Memorandum



CITY OF DALLAS

DATE November 7, 2025

TO Honorable Mayor and Members of the City Council

SUBJECT **Sales Tax Receipts**

The September 2025 sales tax receipts from the State Comptroller's Office total \$40.1 million and represent a 5.5% increase in total collections compared to the same reporting period last year.

September's receipts represent the last month of FY 2024-25 collections. Total collections for the fiscal year are \$453.3 million, which is \$13.6 million or 3.1% higher than received in FY 2023-24 but \$10.5 million or 2.3% less than the FY 2024-25 budget.

	Month of September	Fiscal Year Totals
2024 Actual	\$37,993,162	\$439,665,908
2025 Budget	\$42,370,330	\$463,804,071
2025 Actual	\$40,080,053	\$453,284,468

On September 24, 2025, City Council approved the FY 2024-25 End-of-Year Budget Ordinance to address the revenue shortfall. The revenue shortfall was offset with expense reductions, increases from other revenue sources being better than budget, and use of the Revenue Stabilization Fund.

Next month's receipts will reflect the first month of FY 2025-26. The sales tax revenue budget for the new fiscal year is \$474.3 million. 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: Kimberly Bizzor Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Baron Eliason, Inspector General (I)
Dominique Artis, Chief of Public Safety
Dev Rastogi, Assistant City Manager

M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Alina Ciocan, Assistant City Manager
Donzell Gipson, Assistant City Manager
Robin Bentley, Assistant City Manager
Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors

