

Memorandum



CITY OF DALLAS

DATE May 8, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Sales Tax Receipts**

The March 2026 sales tax receipts from the State Comptroller's Office are \$42.6 million and represent a 6.0% decrease in total collections compared to the same reporting period last year. As noted last year, March 2025 collections included a one-time payment of \$2.5 million from the State Comptroller's Office as part of an audit finding from prior reporting periods.

• March 2025 actual	\$45,260,012
• March 2026 budget	\$44,746,746
• March 2026 actual	\$42,553,847

The FY 2025-26 Sales Tax budget is \$474.3 million. March's receipts represent the sixth month of FY 2025-26 collections. Although the most recent 12 months reflect 1.3% growth, receipts for the first six months of FY 2025-26 are \$7.7 million below budget for the six-month period. The year-end forecast was updated after receiving February's collections to \$468.2 million to reflect actual collection trends and analysis provided by our contract economist. We will review and revise the FY 2025-26 forecast, if necessary, prior to the June 17 budget update to City Council.

We will continue to monitor our sales tax forecast closely and keep you informed.

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

Service First, Now!

Jack Ireland
Chief Financial Officer

[Attachment]

c: Kimberly Bizzor Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
Mamatha Sparks, City Auditor (I)
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
Robin Bentley, Assistant City Manager
Ahmad Goree, Chief of Staff to the City Manager
John Johnson, Chief of Real Estate
Directors and Assistant Directors

Sales Tax

as of March 2026

Month	Actual FY 2024-25	Budget FY 2025-26	Actual FY 2025-26	YTD Variance FY 2025-26		FY 2025-26	
				Actuals versus		Actuals versus	
				FY 2024-25 Actuals (\$)	FY 2024-25 Actuals (%)	Budget (\$)	Budget (%)
October	\$ 37,941,883	\$ 38,797,783	\$ 37,815,776	\$ (126,107)	-0.3%	\$ (982,007)	-2.5%
November	\$ 36,824,576	\$ 38,166,649	\$ 35,289,006	\$ (1,535,570)	-4.2%	\$ (2,877,643)	-7.5%
December	\$ 45,792,333	\$ 48,163,190	\$ 48,544,016	\$ 2,751,683	6.0%	\$ 380,826	0.8%
January	\$ 33,352,638	\$ 35,308,228	\$ 33,820,991	\$ 468,353	1.4%	\$ (1,487,237)	-4.2%
February	\$ 31,749,033	\$ 34,643,353	\$ 34,057,345	\$ 2,308,311	7.3%	\$ (586,008)	-1.7%
March	\$ 45,260,012	\$ 44,746,746	\$ 42,553,847	\$ (2,706,164)	-6.0%	\$ (2,192,899)	-4.9%
April	\$ 36,407,584	\$ 37,591,272					
May	\$ 35,789,566	\$ 38,670,547					
June	\$ 38,756,692	\$ 42,015,061					
July	\$ 36,805,624	\$ 37,455,594					
August	\$ 34,524,473	\$ 36,827,272					
September	\$ 40,080,053	\$ 41,914,785					
Total	\$ 453,284,468	\$ 474,300,480	\$ 232,080,980	\$ 1,160,506	0.5%	\$ (7,744,969)	-3.2%

