

Memorandum



CITY OF DALLAS

DATE March 13 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Sales Tax Receipts**

The January 2026 sales tax receipts from the State Comptroller's Office are \$33.8 million and represent a 1.4% increase in total collections when compared to the restated sales tax receipts from January 2025. However, the receipts are 4.2% less than the budget for the month of January 2026.

- January 2025 actual \$33,352,638
- January 2026 budget \$35,308,228
- January 2026 actual \$33,820,991

The FY 2025-26 Sales Tax budget is \$474.3 million. January's receipts represent the fourth month of FY 2025-26 collections. Although the most recent 12 months reflect 2.2% growth, receipts for the first four months of FY 2025-26 are \$5.0 million below budget for the four-month period.

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.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

[Attachment]

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|---|--|
| Kimberly Bizzor Tolbert, City Manager | M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager |
| Tammy Palomino, City Attorney | Alina Ciocan, Assistant City Manager |
| Mark Swann, City Auditor | Donzell Gipson, Assistant City Manager |
| Biliera Johnson, City Secretary | Robin Bentley, Assistant City Manager |
| Preston Robinson, Administrative Judge | Ahmad Goree, Chief of Staff to the City Manager |
| Baron Eliason, Inspector General (I) | Directors and Assistant Directors |
| Dominique Artis, Chief of Public Safety | |
| Dev Rastogi, Assistant City Manager | |

Sales Tax

as of January 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					
March	\$ 45,260,012	\$ 44,746,746					
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	\$ 155,469,789	\$ 1,558,359	1.0%	\$ (4,966,061)	-3.1%

