

Memorandum



CITY OF DALLAS

DATE November 10, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Sales Tax Receipts**

The September 2022 sales tax receipts from the State Comptroller's Office are \$39.8 million and represents a 13.2 percent increase in total collections compared to the same reporting period last year.

• September 2021 actual	\$35,178,095
• September 2022 original budget	\$31,309,102
• September 2022 actual	\$39,811,956

For FY 2021-22, we originally budgeted \$344.3 million for sales tax revenue anticipating a slower recovery. The budget was amended to \$364.2 million in the mid-year budget ordinance on May 11 and increased to \$394.1 million with the adoption of the year-end budget ordinance on September 28.

September represents the last month of FY 2021-22. Total collections for the fiscal year are \$407.3 million, which is \$53.0 million more or 15.0 percent more than received in FY 2020-21.

Next month's receipts will be for the first month of FY 2022-23. We will continue to monitor sales tax receipts each month and keep you informed.

Thank you for your support. Please contact me with any questions.

A handwritten signature in blue ink, appearing to read 'Jack Daniel', on a black background.

Chief Financial Officer
[Attachment]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
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 September 2022

Month	Actual FY21	Budget FY22	Amended Budget FY22	Actual FY22	Variance FY22	Variance FY22	Variance FY22	Variance FY22
					Actual vs FY21 Actuals (\$)	Actual vs FY21 Actuals (%)	Actual vs Amended Budget (\$)	Actual vs Amended Budget (%)
October	\$ 25,607,902	\$ 27,322,304	\$ 30,717,609	\$ 30,717,609	\$ 5,109,707	20.0%	\$ -	0.0%
November	\$ 25,010,956	\$ 25,621,546	\$ 30,461,440	\$ 30,461,440	\$ 5,450,484	21.8%	\$ -	0.0%
December	\$ 35,927,004	\$ 35,846,753	\$ 39,784,802	\$ 39,784,802	\$ 3,857,798	10.7%	\$ -	0.0%
January	\$ 24,532,918	\$ 25,773,030	\$ 28,760,595	\$ 28,760,595	\$ 4,227,677	17.2%	\$ -	0.0%
February	\$ 22,686,079	\$ 24,953,637	\$ 27,238,115	\$ 27,238,115	\$ 4,552,036	20.1%	\$ -	0.0%
March	\$ 33,669,367	\$ 33,512,514	\$ 39,832,144	\$ 39,832,144	\$ 6,162,777	18.3%	\$ -	0.0%
April	\$ 29,131,009	\$ 27,115,734	\$ 34,139,323	\$ 34,139,323	\$ 5,008,314	17.2%	\$ -	0.0%
May	\$ 28,918,168	\$ 27,239,676	\$ 33,254,120	\$ 33,254,120	\$ 4,335,952	15.0%	\$ -	0.0%
June	\$ 34,254,068	\$ 32,397,037	\$ 38,602,297	\$ 38,602,297	\$ 4,348,229	12.7%	\$ -	0.0%
July	\$ 30,967,271	\$ 27,039,992	\$ 32,646,635	\$ 32,646,635	\$ 1,679,364	5.4%	\$ -	0.0%
August	\$ 28,404,805	\$ 26,151,742	\$ 27,362,340	\$ 32,060,088	\$ 3,655,283	12.9%	\$ 4,697,748	17.2%
September	\$ 35,178,095	\$ 31,309,102	\$ 31,309,102	\$ 39,811,956	\$ 4,633,861	13.2%	\$ 8,502,854	27.2%
Total	\$ 354,287,642	\$ 344,283,066	\$ 394,108,522	\$ 407,309,124	\$ 53,021,482	15.0%	\$ 13,200,602	3.3%

