

# Memorandum



CITY OF DALLAS

DATE January 10, 2019

TO Honorable Mayor and Members of the City Council

SUBJECT **Sales Tax Receipts**

The November 2018 sales tax receipts from the State Comptroller's Office are \$24,571,164 which represents a 6.3 percent increase in total collections compared to the same reporting period last year.

- November 2017 actual \$23,107,433
- November 2018 budget \$23,580,119
- November 2018 actual \$24,571,164

Over the most recent 12 months, sales tax receipts have increased by 3.8 percent. We will continue to monitor our sales tax forecast closely and keep you informed.

A handwritten signature in blue ink that reads "M. Elizabeth Reich".

M. Elizabeth Reich  
Chief Financial Officer

cc: T.C. Broadnax, City Manager  
Christopher Caso, City Attorney (Interim)  
Carol A. Smith, City Auditor (Interim)  
Billierae Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizer Tolbert, Chief of Staff to the City Manager

Majed A. Al-Ghafry, Assistant City Manager  
Jon Fortune, Assistant City Manager  
Joey Zapata, Assistant City Manager  
Nadia Chandler Hardy, Assistant City Manager & Chief Resilience Officer  
Directors and Assistant Directors

# SALES TAX

as of November 2018

	ACTUAL FY 2017-18	BUDGET FY 2018-19	ACTUAL FY 2018-19	YTD VARIANCE FY 18-19 ACT. VS. FY 17-18 ACT.		YTD VARIANCE FY 18-19 ACTUAL VS. BUDGET	
				DOLLARS	PERCENT	DOLLARS	PERCENT
<b>OCT</b>	\$24,658,939	\$25,163,364	\$25,049,631	\$390,692	1.6%	(\$113,733)	-0.5%
<b>NOV</b>	23,107,433	23,580,119	\$24,571,164	\$1,463,732	6.3%	\$991,045	4.2%
<b>DEC</b>	30,495,919	31,119,745					
<b>JAN</b>	22,512,572	22,973,091					
<b>FEB</b>	22,085,841	22,537,630					
<b>MAR</b>	30,639,226	31,265,984					
<b>APR</b>	23,469,135	23,949,221					
<b>MAY</b>	24,246,315	24,742,298					
<b>JUN</b>	28,316,678	28,895,925					
<b>JUL</b>	24,018,891	24,510,222					
<b>AUG</b>	23,995,432	24,486,284					
<b>SEP</b>	27,851,403	28,421,132					
<b>TOTAL</b>	<b>\$305,397,783</b>	<b>\$311,645,016</b>	<b>\$49,620,795</b>	<b>\$1,854,423</b>	<b>3.9%</b>	<b>\$877,312</b>	<b>1.8%</b>

