

# Memorandum



CITY OF DALLAS

DATE December 10, 2021

TO Honorable Mayor and Members of the City Council

SUBJECT **Sales Tax Receipts**

The October 2021 sales tax receipts from the State Comptroller's Office are \$30.7 million, which represents a 20 percent increase in total collections compared to the same reporting period last year.

- October 2020 actual \$25,607,902
- October 2021 budget \$27,322,304
- October 2021 actual \$30,717,609

October's receipts represent the first month of FY 2021-22 collections. Over the most recent 12 months, sales tax receipts have increased by 16.5 percent. We will continue to monitor our sales tax forecast closely and keep you informed.

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

  
M. Elizabeth Reich  
Chief Financial Officer

[Attachment]

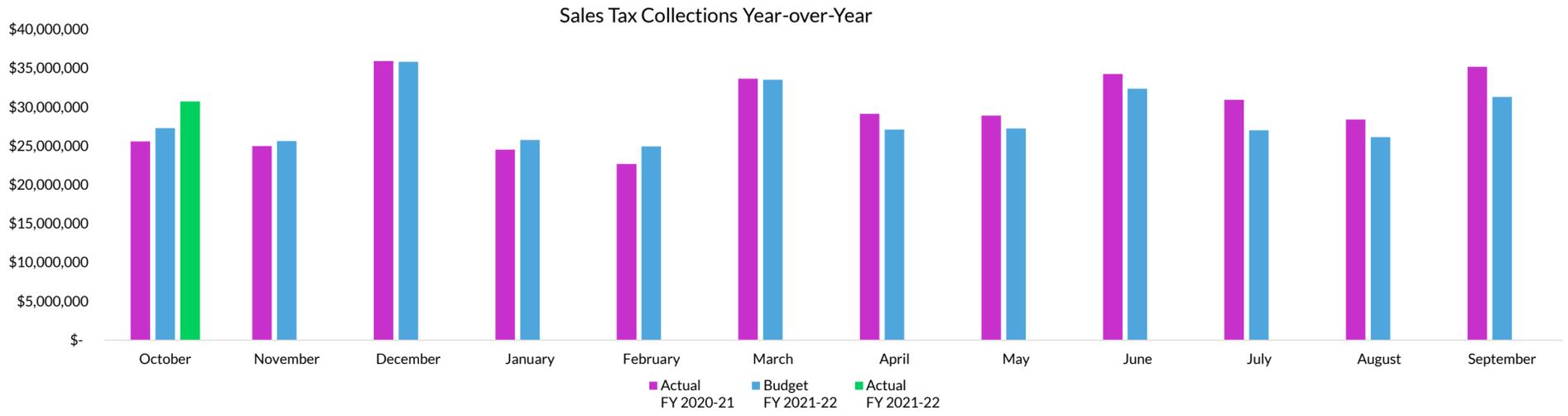
cc: T.C. Broadnax, City Manager  
Chris Caso, City Attorney  
Mark Swann, City Auditor  
Biliera Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizzor Tolbert, Chief of Staff to the City Manager

Majed A. Al-Ghafry, Assistant City Manager  
Jon Fortune, Assistant City Manager  
Joey Zapata, Assistant City Manager  
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services  
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion  
Directors and Assistant Directors

## Sales Tax

as of October 2021

Month	Actual FY 2020-21	Budget FY 2021-22	Actual FY 2021-22	YTD Variance FY 2021- 22 Actuals versus FY 2020-21 Actuals (\$)	YTD Variance FY 2021- 22 Actuals versus FY 2020-21 Actuals (%)	FY 2021-22 Actuals versus Budget (\$)	FY 2021-22 Actuals versus Budget (%)
October	\$ 25,607,902	\$ 27,322,304	\$ 30,717,609	\$ 5,109,707	20.0%	\$ 3,395,305	12.4%
November	\$ 25,010,956	\$ 25,621,546					
December	\$ 35,927,004	\$ 35,846,753					
January	\$ 24,532,918	\$ 25,773,030					
February	\$ 22,686,079	\$ 24,953,637					
March	\$ 33,669,367	\$ 33,512,514					
April	\$ 29,131,009	\$ 27,115,734					
May	\$ 28,918,168	\$ 27,239,676					
June	\$ 34,254,068	\$ 32,397,037					
July	\$ 30,967,271	\$ 27,039,992					
August	\$ 28,404,805	\$ 26,151,742					
September	\$ 35,178,095	\$ 31,309,102					
<b>Total</b>	<b>\$ 354,287,642</b>	<b>\$ 344,283,066</b>	<b>\$ 30,717,609</b>	<b>\$ 5,109,707</b>	<b>20.0%</b>	<b>\$ 3,395,305</b>	<b>12.4%</b>



# Sales Tax

as of October 2021

