

CITY OF AZTEC Gross Receipts Taxes: Cash Basis

Fiscal Year 22: August 2021

Monthly revenues for August were \$398,938. Revenues were greater than budget by \$120,609 and exceeded August 2020 revenues by \$26,647 (7%). This is an increase from June 2020 of \$93,840.

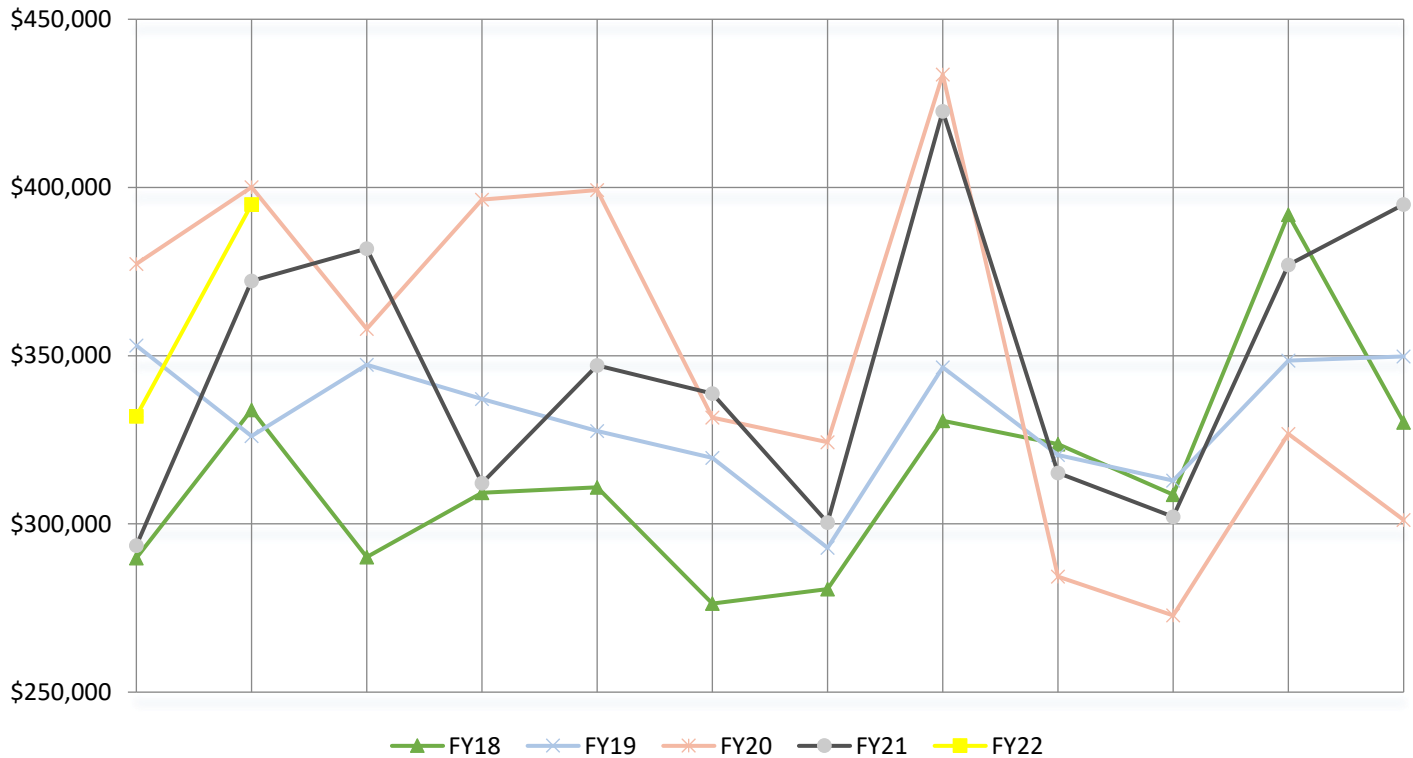
August Distribution - all funds: \$394,938

August Budget - all funds: \$278,307

Amount Budget Exceeded: Revenues exceeded budget in June by 43.34%.

TOTAL GROSS RECEIPTS DISTRIBUTION BY MONTH

May 2018 Distribution includes Food Hold Harmless Correction for March 2018



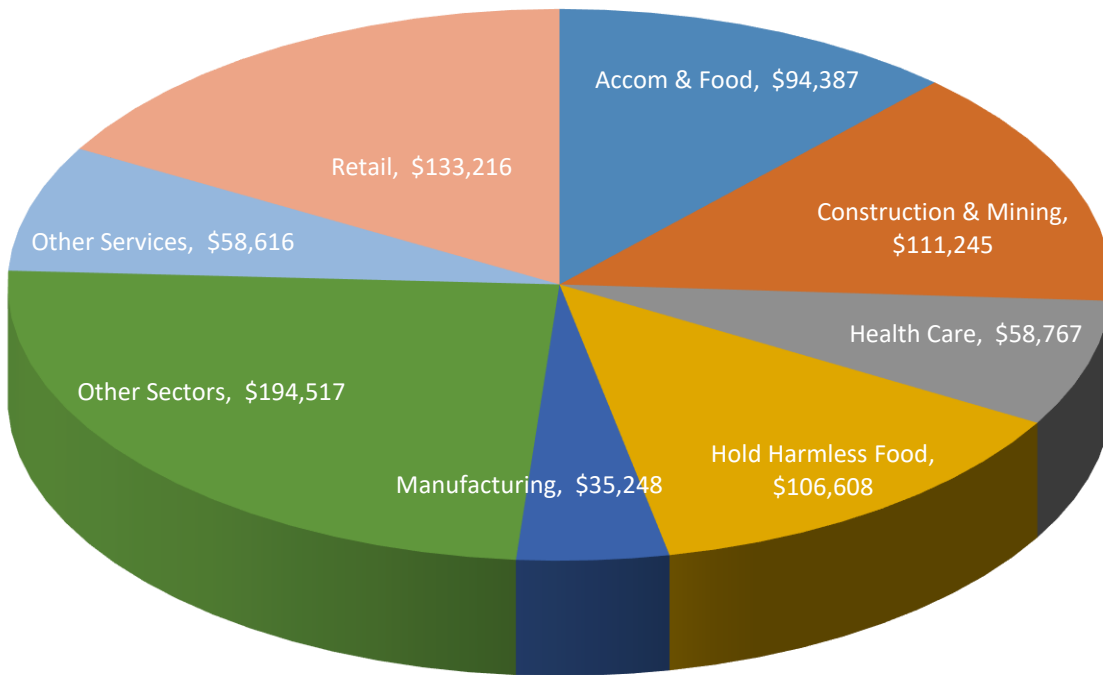
TOTAL GROSS RECEIPTS DISTRIBUTION BY MONTH

May 2018 Distribution includes Food Hold Harmless Correction for March 2018

	FY18	FY19	FY20	FY21	FY22
Annual GRT Budget	\$3,213,457	\$3,671,295	\$3,938,375	\$2,927,386	\$3,817,399
JULY	289,872	353,016	377,303	293,578	332,039
AUGUST	333,921	326,134	400,062	372,268	394,938
SEPTEMBER *	290,183	347,278	357,951	381,806	
OCTOBER	309,303	337,098	396,357	312,104	
NOVEMBER	310,838	327,578	399,259	347,165	
DECEMBER	276,324	319,662	331,610	338,725	
JANUARY	280,608	292,887	324,326	300,437	
FEBRUARY	330,639	346,561	433,570	422,648	
MARCH	323,685	320,524	284,335	315,156	
APRIL	308,710	312,877	272,794	302,125	
MAY	391,951	348,566	326,726	377,034	
JUNE	330,205	349,743	301,143	394,984	
Total Distribution	\$3,776,238	\$3,981,925	\$4,205,436	\$4,158,028	\$726,977
% of Budget Received	117%	108%	107%	142%	19%
Average Distribution	\$314,687	\$331,827	\$350,453	\$346,502	\$363,488
Change in Average from Previous Fiscal Year	7.3%	5.4%	5.6%	-1.1%	4.9%
Difference between Budget and Actual	\$562,192	\$310,630	\$267,061	\$1,230,642	\$ (3,090,422)
Avg Monthly Receipts per 1/4%	\$21,407	\$21,376	\$22,208	\$20,855	\$25,085
Gross Receipts Tax Rate	8.000%	8.000%	8.250%	8.250%	8.250%
EFF 1/2019:		0.0825			

* Beginning September 2019 and continuing to August 2021 - the state is distributing internet sales revenue based on population.
Monthly amount to Aztec \$6,207.70 to 8/20; \$12,415.40 to 8/21

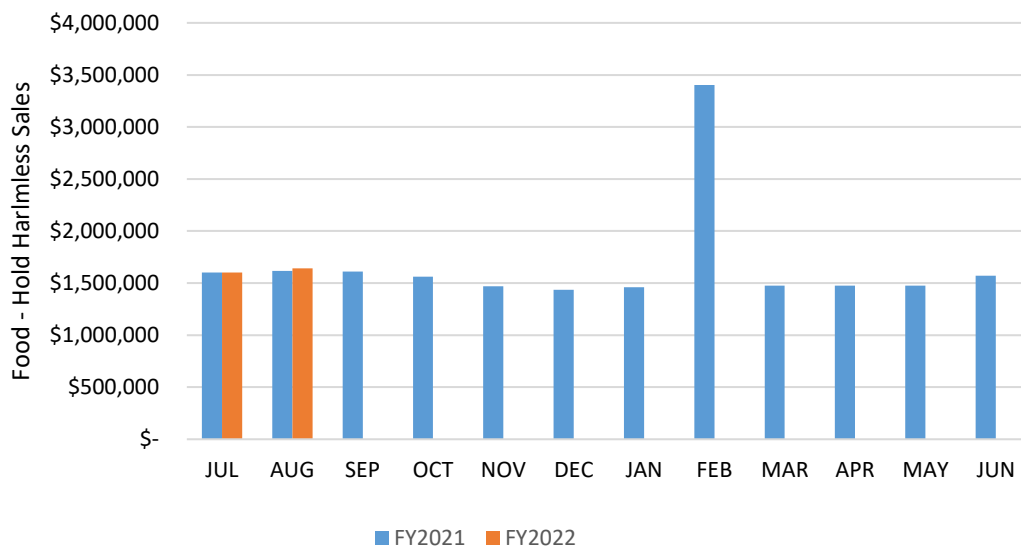
FY 2021-2022 Gross Receipts Distribution by Sector



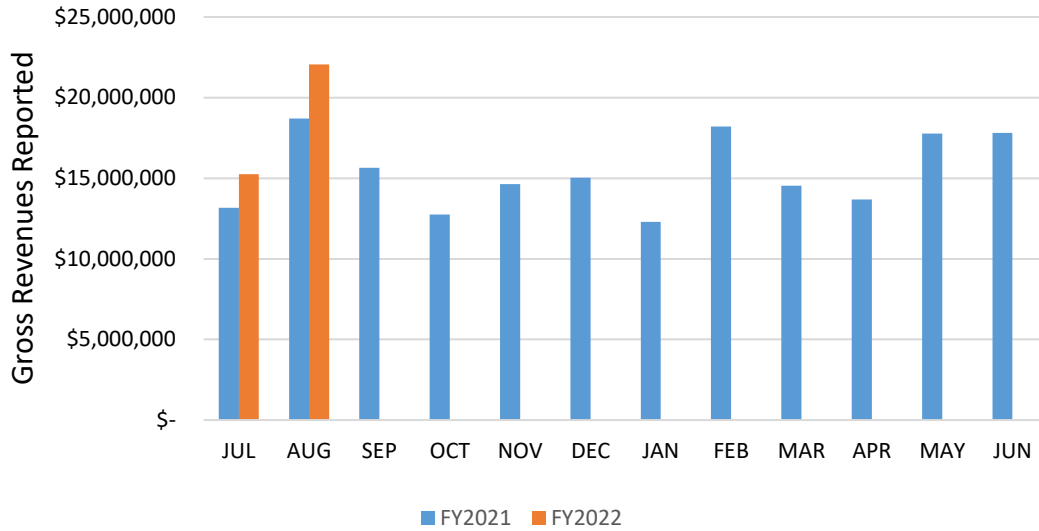
Other Sectors Includes:

Real Estate, Wholesale, Prof & Tech Services, Internet Sales, Agriculture, Art, Financial & Insurance Services, Education, Transportation, Utilities, Compensating Tax, Administrative & Support Services, Public Administration and Information Services

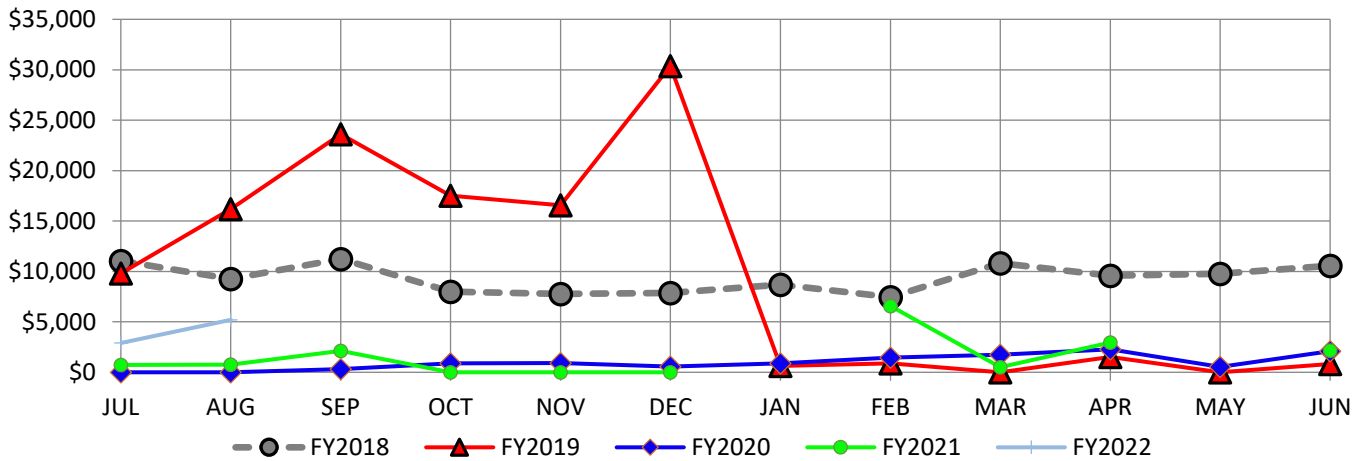
FY21 & FY22 HOLD HARMLESS FOOD SALES



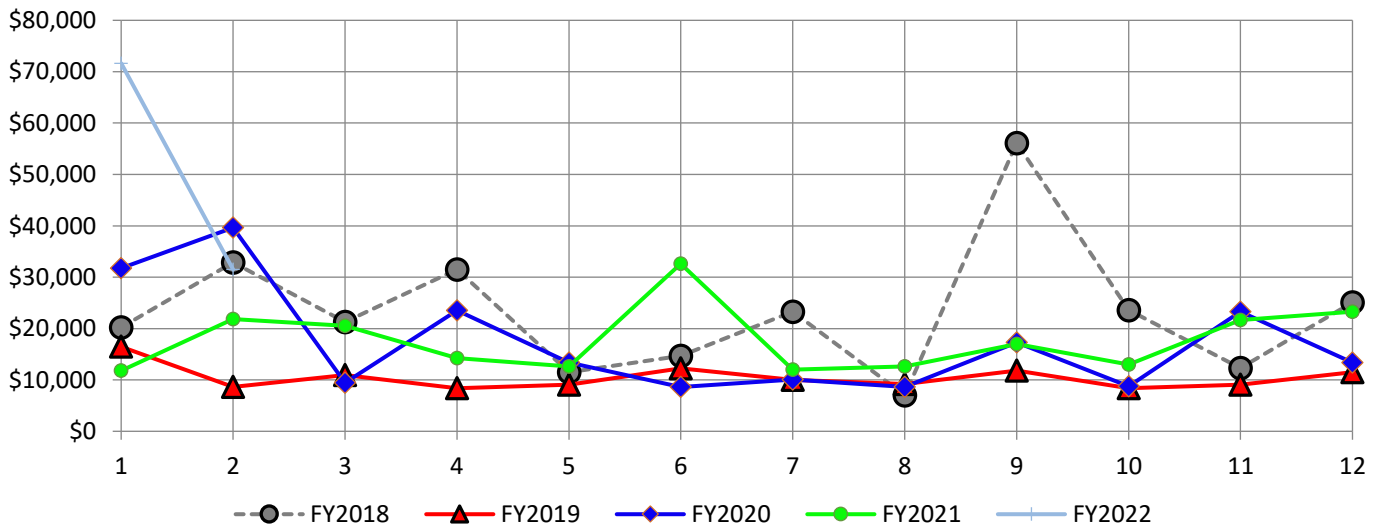
FY21 & FY22 GROSS REVENUES REPORTED



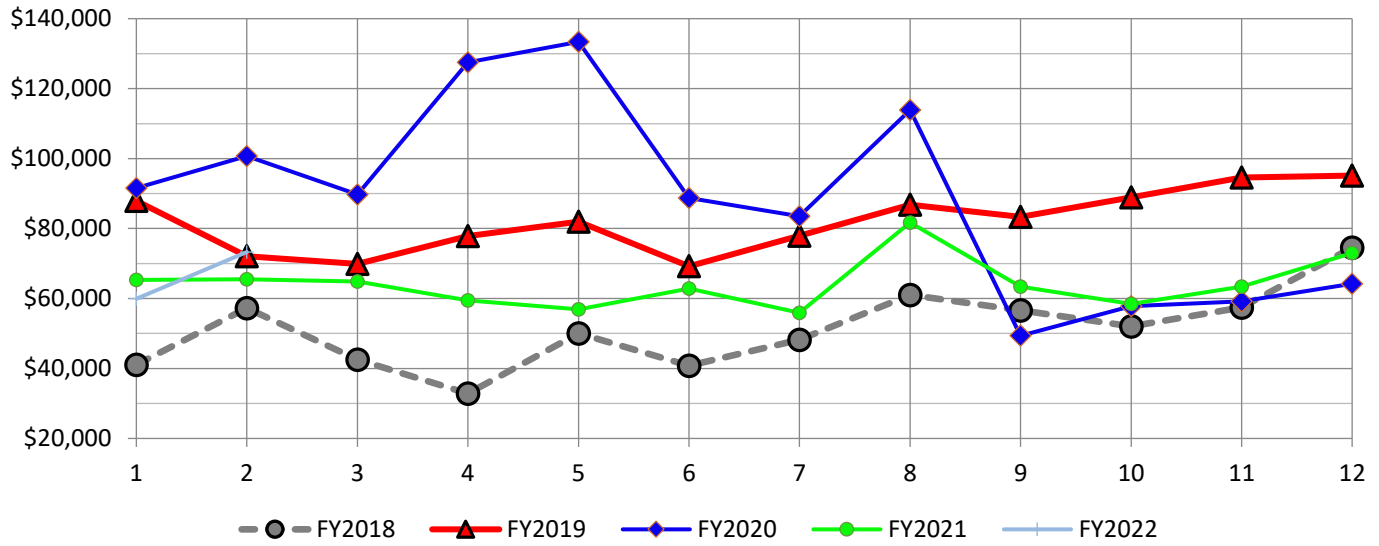
GROSS RECEIPTS MONTHLY DISTRIBUTION: MINING



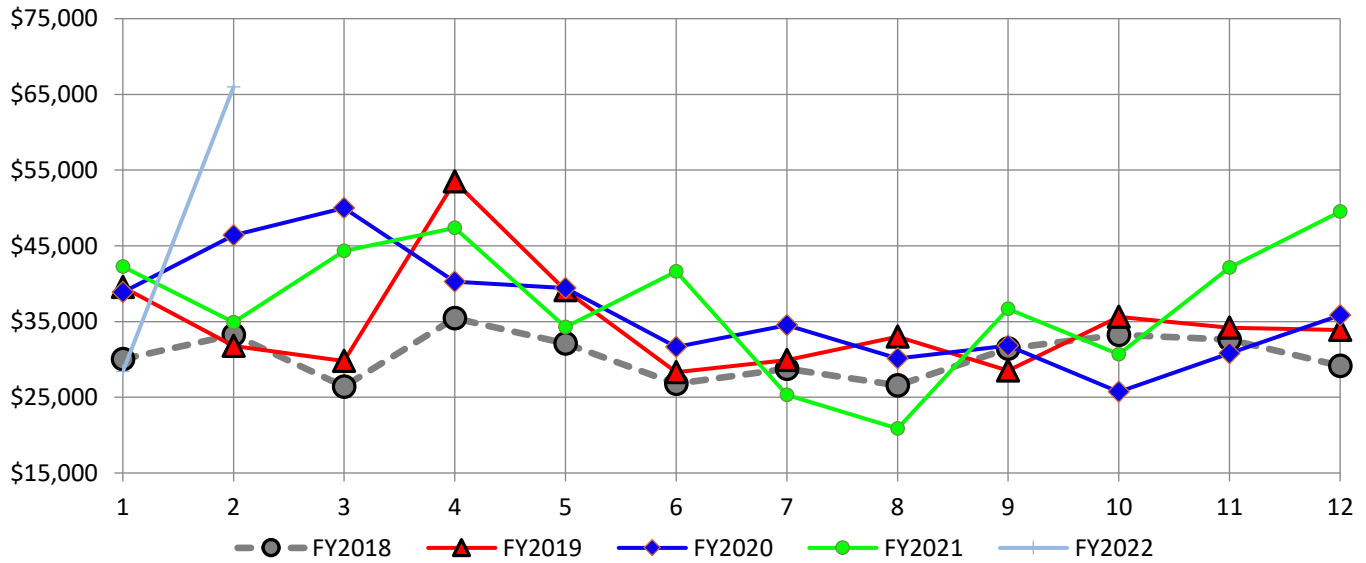
GROSS RECEIPTS MONTHLY DISTRIBUTION: CONSTRUCTION



GROSS RECEIPTS MONTHLY DISTRIBUTION: RETAIL

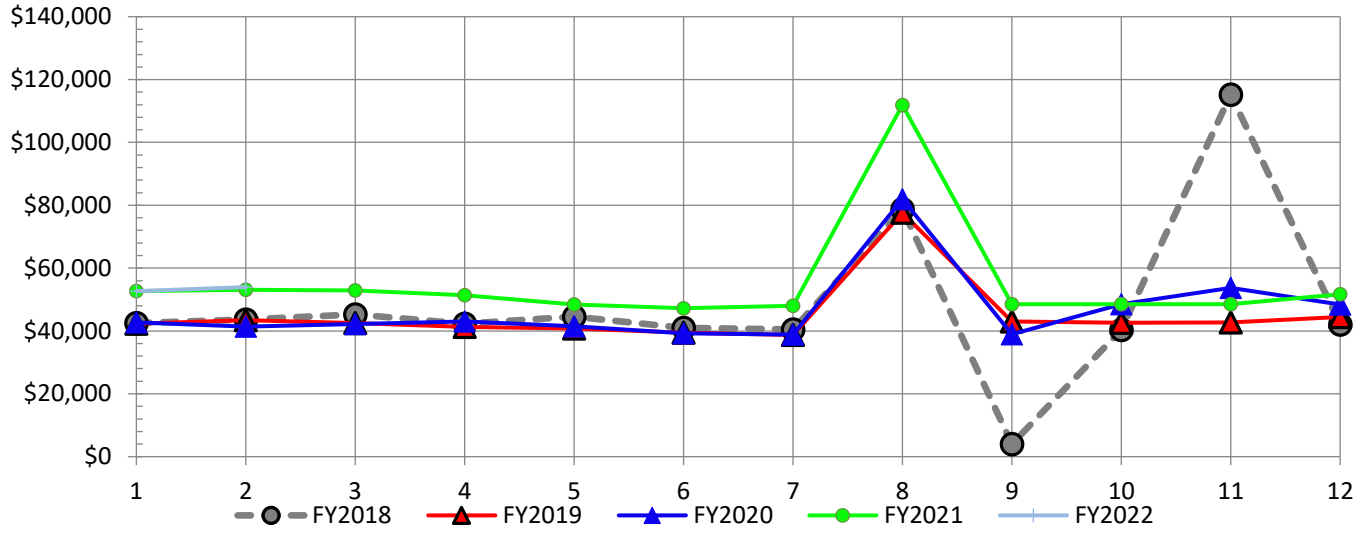


GROSS RECEIPTS MONTHLY DISTRIBUTION: ACCOMMODATION & FOOD

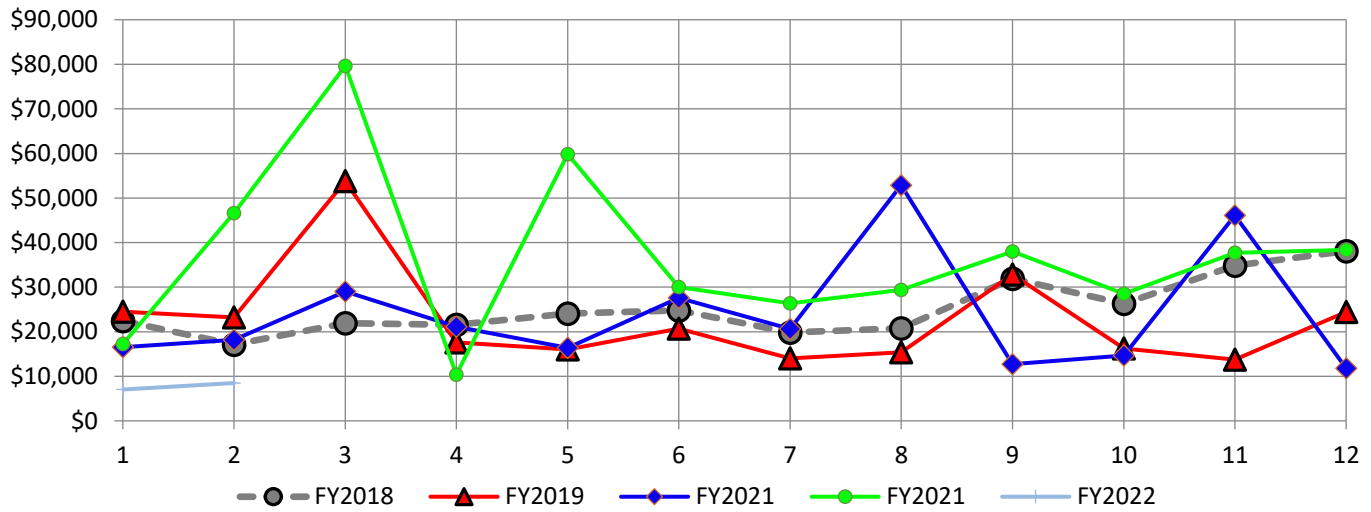


GROSS RECEIPTS MONTHLY DISTRIBUTION: GROCERIES

May 2018 includes correction for March 2018



GROSS RECEIPTS MONTHLY DISTRIBUTION: HEALTH CARE AND MEDICAL DISTRIBUTION



GROSS RECEIPTS MONTHLY DISTRIBUTION: MANUFACTURING

