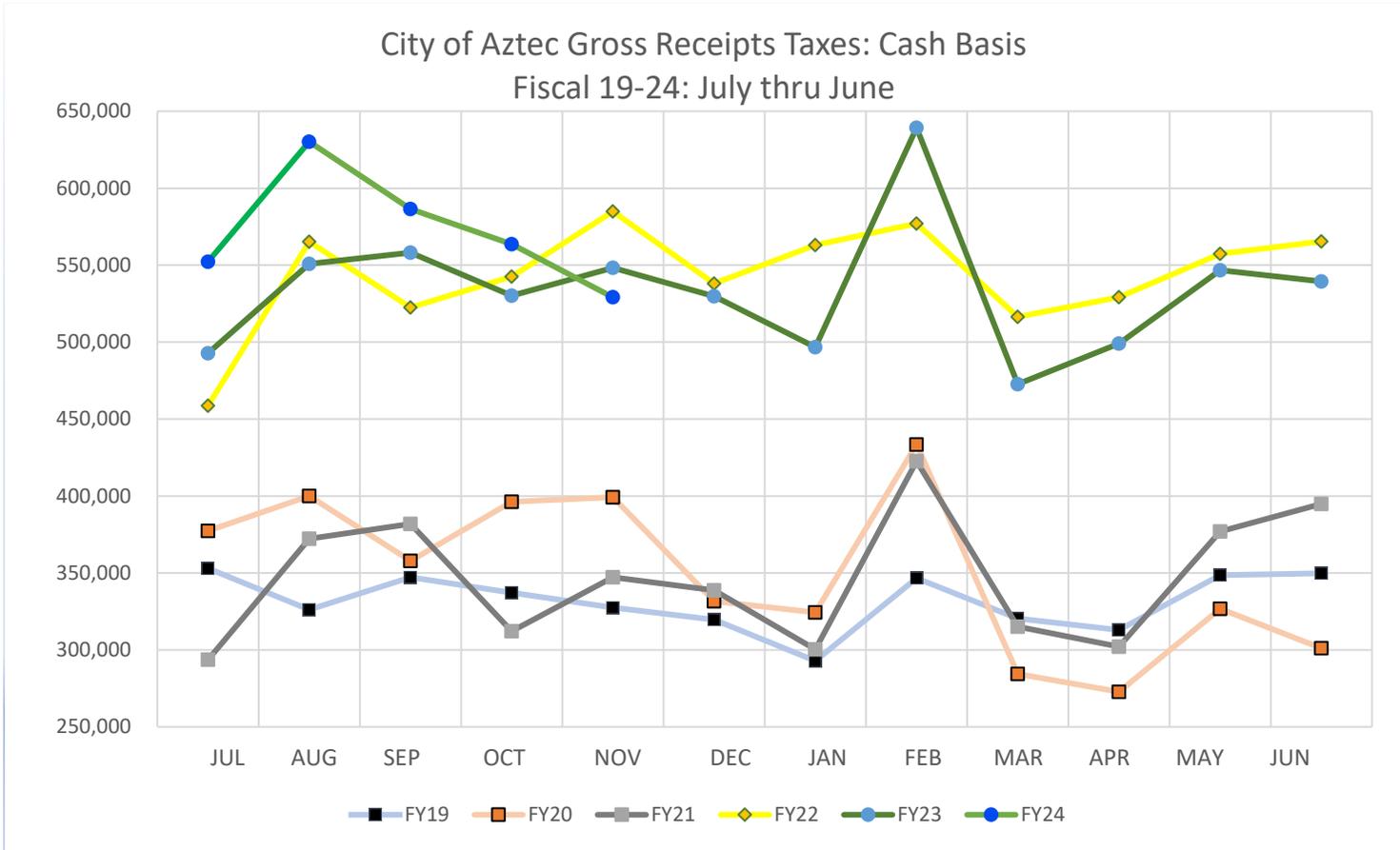


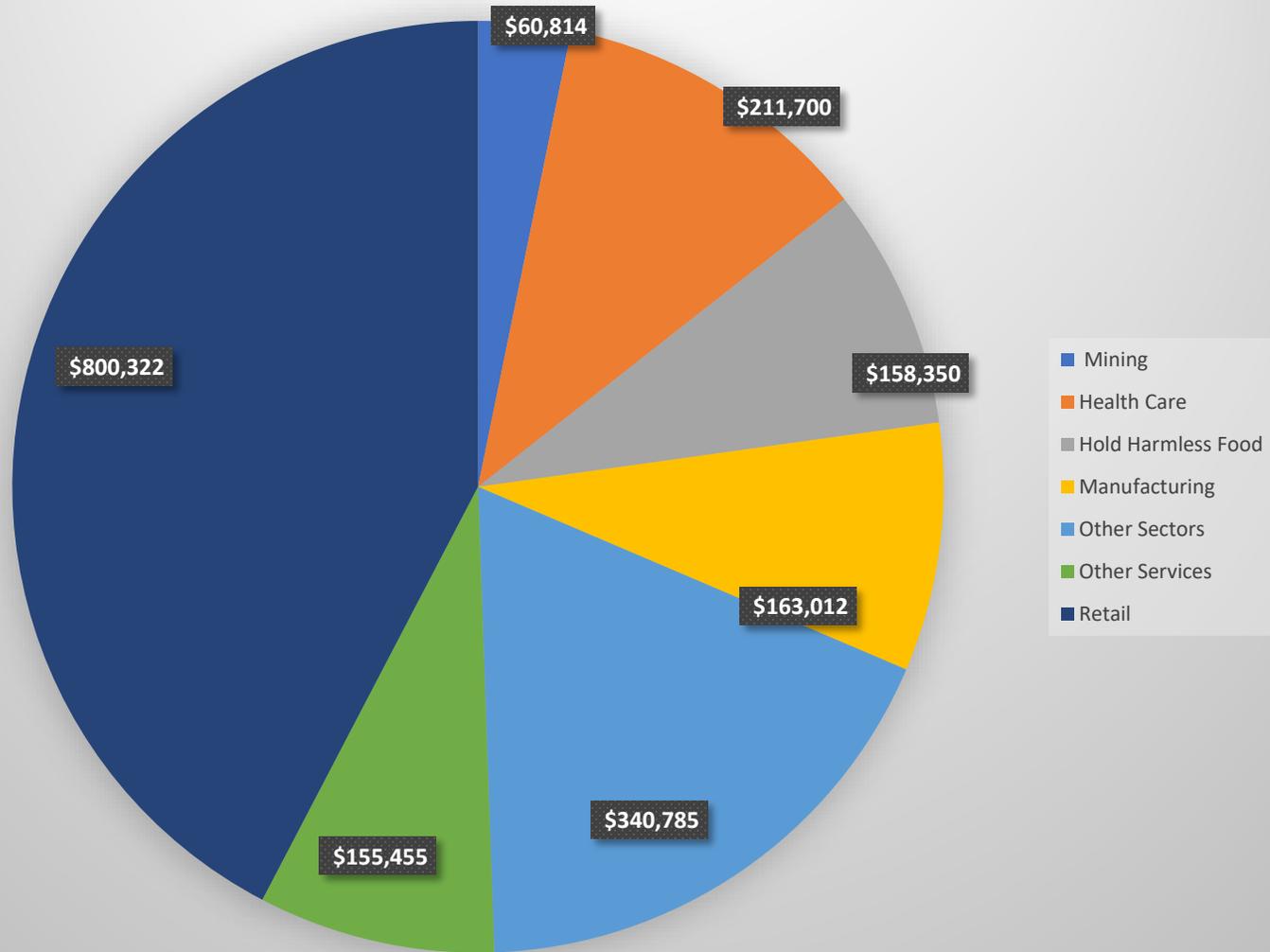
The following information is taken for the New Mexico Taxation & Revenue website. This revenue is reflective of the Gross Receipt Taxes collected and distributed to the City of Aztec but is not a complete overview of all the city's revenue stream. These numbers are subject to updates by the NM Tax & Revenue Department and by city staff.



**CITY OF AZTEC Gross Receipts Taxes: Cash Basis Fiscal Year 19,20,21,22,23 & Fiscal Year 24: JULY 2023 TO OCTOBER 2023**

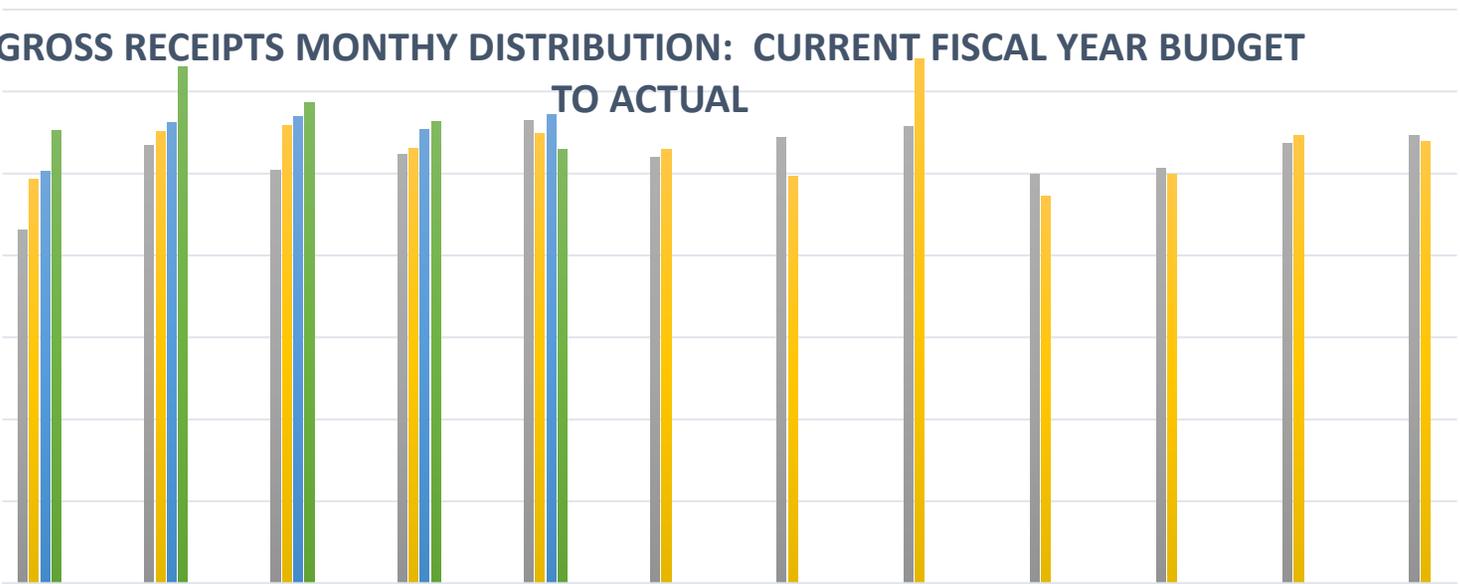
	FY19	FY20	FY21	FY22	FY23	FY24
<b>Annual GRT Budget</b>	\$ 3,671,295	\$ 3,938,375	\$ 2,927,386	\$ 4,833,017	\$ 6,266,552	6,624,773
<b>JULY</b>	353,016	377,303	293,578	458,640	492,781	552,242
<b>AUGUST</b>	326,134	400,062	372,268	565,290	550,769	630,186
<b>SEPTEMBER</b>	347,278	357,951	381,806	522,435	558,148	586,589
<b>OCTOBER</b>	337,098	396,357	312,104	542,530	530,239	563,595
<b>NOVEMBER</b>	327,578	399,259	347,165	584,914	548,381	529,150
<b>DECEMBER</b>	319,662	331,610	338,725	538,121	529,843	
<b>JANUARY</b>	292,887	324,326	300,437	562,985	496,774	
<b>FEBRUARY</b>	346,561	433,570	422,648	577,053	639,271	
<b>MARCH</b>	320,524	284,335	315,156	516,440	472,719	
<b>APRIL</b>	312,877	272,794	302,125	529,178	499,098	
<b>MAY</b>	348,566	326,726	377,034	557,380	546,658	
<b>JUNE</b>	349,743	301,143	394,984	565,497	539,417	
<b>Total Distribution</b>	\$ 3,981,925	\$ 4,205,436	\$ 4,158,028	\$ 6,520,462	\$ 6,404,099	\$ 1,182,428

**FY23 Gross Receipts by Reporting Category  
(excludes penalties & interest)  
JUL 2023 THRU NOVEMBER 2023**



\$700,000  
 \$600,000  
 \$500,000  
 \$400,000  
 \$300,000  
 \$200,000  
 \$100,000  
 \$-

## GROSS RECEIPTS MONTHLY DISTRIBUTION: CURRENT FISCAL YEAR BUDGET TO ACTUAL

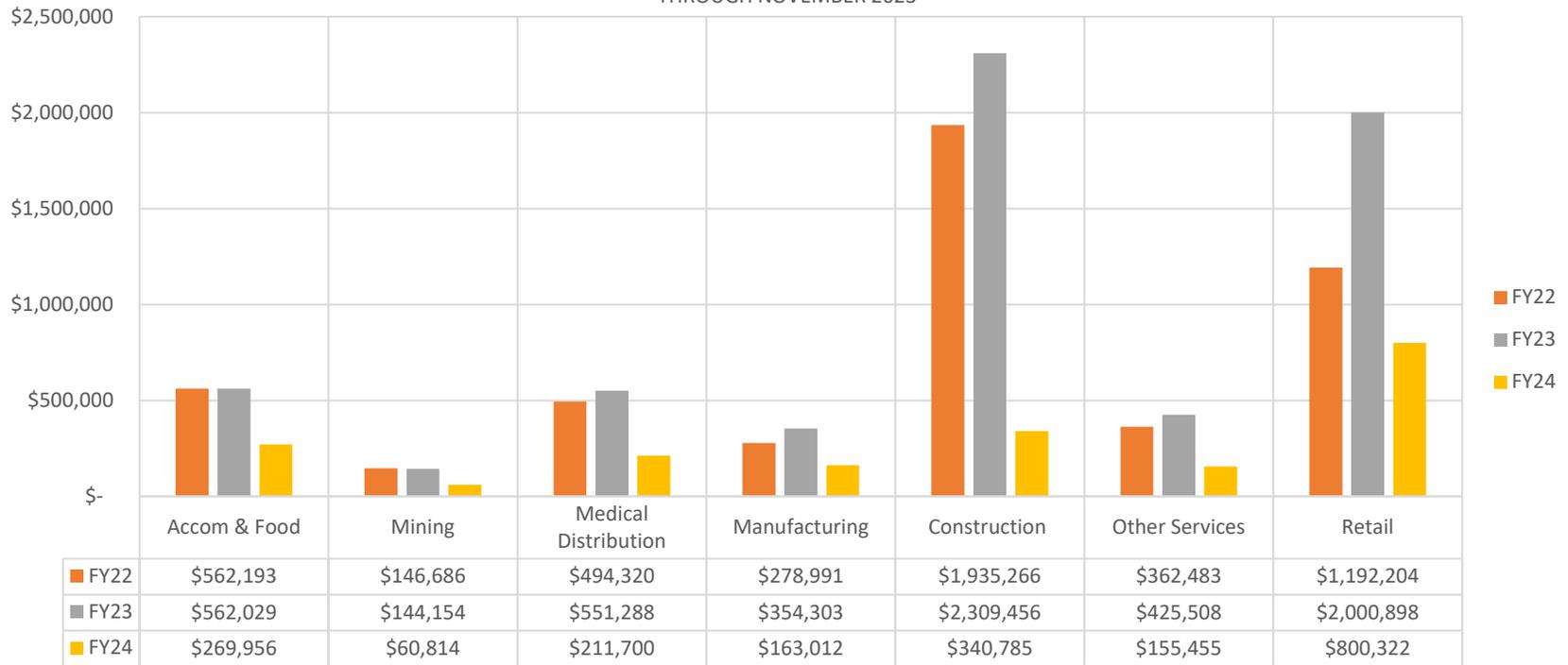


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
#REF!	1											
FY23 BUDGET	43049	53385	50446	52386	56479	51961	54361	55723	49867	50677	53720	54596
FY23 ACTUAL	49278	55076	55814	53023	54838	52984	49677	63927	47271	49909	54665	53941
FY24 BUDGET	50242	56178	56931	55314	57164							
FY24 ACTUAL	55224	63018	58658	56359	52915							

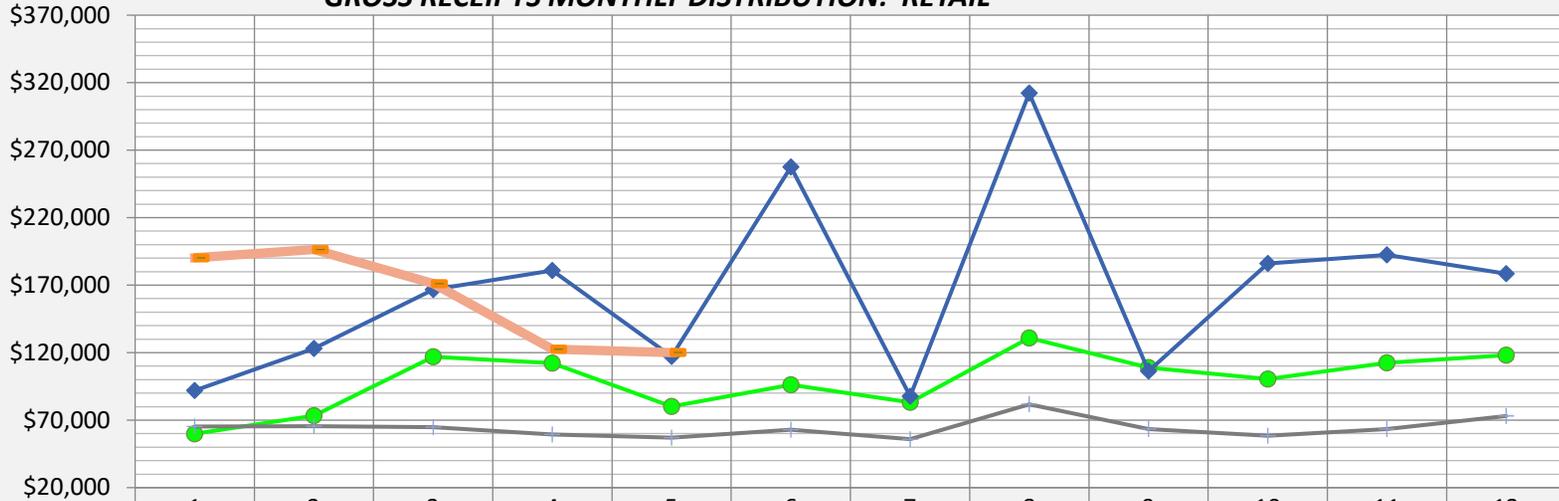
	<b>FY/2024 G.R.T. BUDGET</b>	<b>FY/2024 G.R.T. ACTUAL</b>	<b>DIFF. BUDGET TO ACTUAL (SHORT)</b>	<b>% of Over (Short) Budget</b>	<b>% of Change FY23 TO FY24 Actual</b>
<b>November 2023, FY24</b>	<b>571,644</b>	<b>529,150</b>	<b>(42,494)</b>	<b>-7.43%</b>	<b>-3.51%</b>
(601) Total Municipal Gross Receipts	245,509	230,368	(15,140)	-6.17%	
(601) Municipal Receipts (Food)	30,979	28,899	(2,080)	-6.71%	
(601)Municipal Receipts (Medical)	2,186	2,714	528	24.14%	
(602) Total municipal gross receipts restricted	61,927	58,218	(3,709)	-5.99%	
(630) Total munic enviro	114	122	8	6.57%	
(635) Total Muni Cap Outlay GRT	458	487	29	6.28%	
(645) Total Muni Infra	458	487	29	0.01%	
(650) Total Muni Grt	2,351	2,468	117	4.97%	
(690) Total muni share State GRT	210,125	197,811	(12,314)	-5.86%	
<b>SUBTOTAL GRM218</b>	<b>554,107</b>	<b>521,573</b>	<b>(32,534)</b>	<b>-5.87%</b>	
Interstate telecom Tax	136	127	(9)	-6.46%	
Compensating Tax	3,525	5,001	1,476	41.88%	
Cannabis Tax	1,580	2,449	869	54.98%	
<b>SUBTOTAL OTHER</b>	<b>5,241</b>	<b>7,577</b>	<b>2,336</b>	<b>44.58%</b>	
<b>TOTAL</b>	<b>571,644</b>	<b>529,150</b>	<b>(42,494)</b>	<b>-7.43%</b>	

**FY21 FY22 \*FY23 Gross Receipts by Reporting Category  
(excludes penalties & interest)**

\*THROUGH NOVEMBER 2023



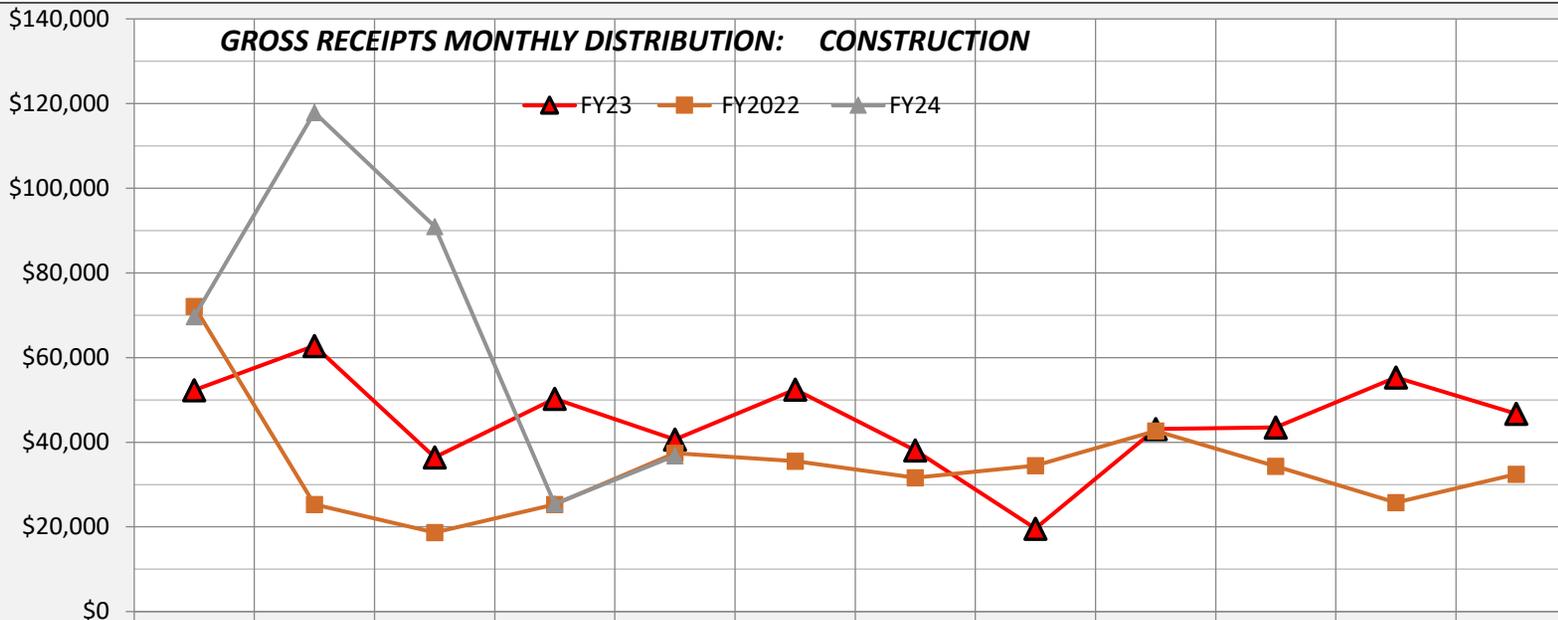
**GROSS RECEIPTS MONTHLY DISTRIBUTION: RETAIL**



	1	2	3	4	5	6	7	8	9	10	11	12
<span style="color: green;">●</span> FY2022	\$59,927	\$73,288	\$116,85	\$112,28	\$80,071	\$96,078	\$83,200	\$130,89	\$108,84	\$100,39	\$112,33	\$118,03
<span style="color: grey;">+</span> FY2021	\$65,322	\$65,491	\$64,853	\$59,423	\$56,903	\$62,891	\$55,923	\$81,710	\$63,359	\$58,444	\$63,374	\$73,013
<span style="color: blue;">◆</span> FY23	\$92,028	\$123,13	\$166,74	\$180,93	\$117,18	\$257,45	\$87,660	\$312,22	\$106,43	\$186,13	\$192,41	\$178,55
<span style="color: orange;">■</span> FY24	\$190,29	\$196,39	\$171,08	\$122,52	120,022.							

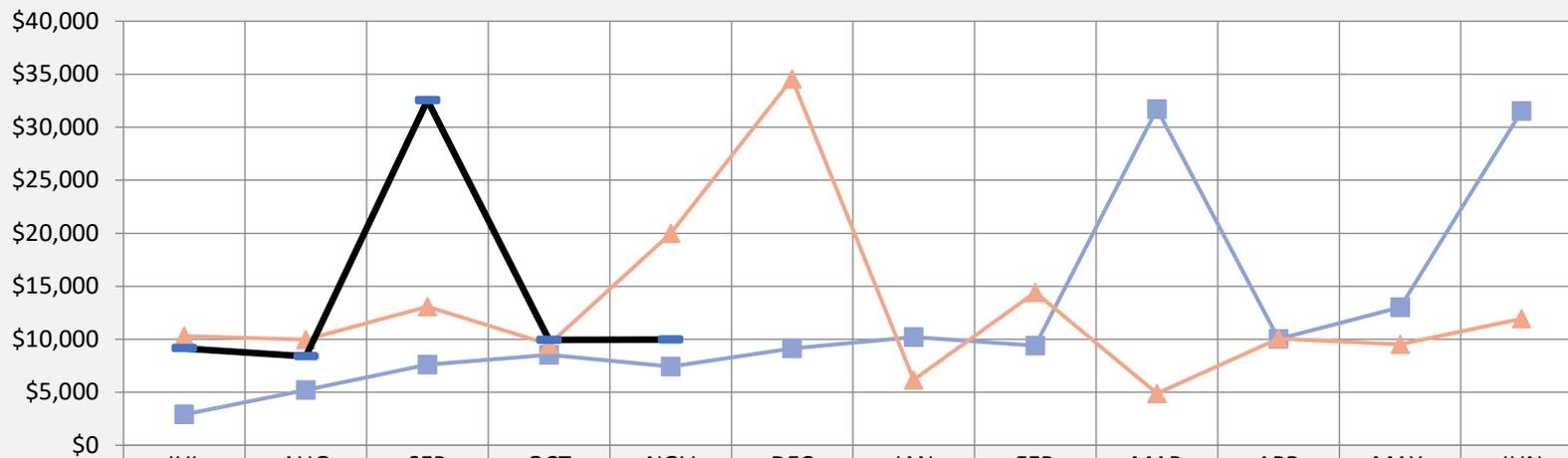
● FY2022   
 + FY2021   
 ◆ FY23   
 ■ FY24

**GROSS RECEIPTS MONTHLY DISTRIBUTION: CONSTRUCTION**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
▲ FY23	\$52,272.	\$62,776.	\$36,418.	\$50,310.	\$40,610.	\$52,473.	\$38,099.	\$19,621.	\$43,167.	\$43,531.	\$55,291.	\$46,776.
■ FY2022	\$72,106.	\$25,273.	\$18,671.	\$25,273.	\$37,406.	\$35,510.	\$31,616.	\$34,483.	\$42,663.	\$34,358.	\$25,790.	\$32,412.
▲ FY24	\$69,701.	\$117,901	\$90,936.	\$25,432.	36,812.70							

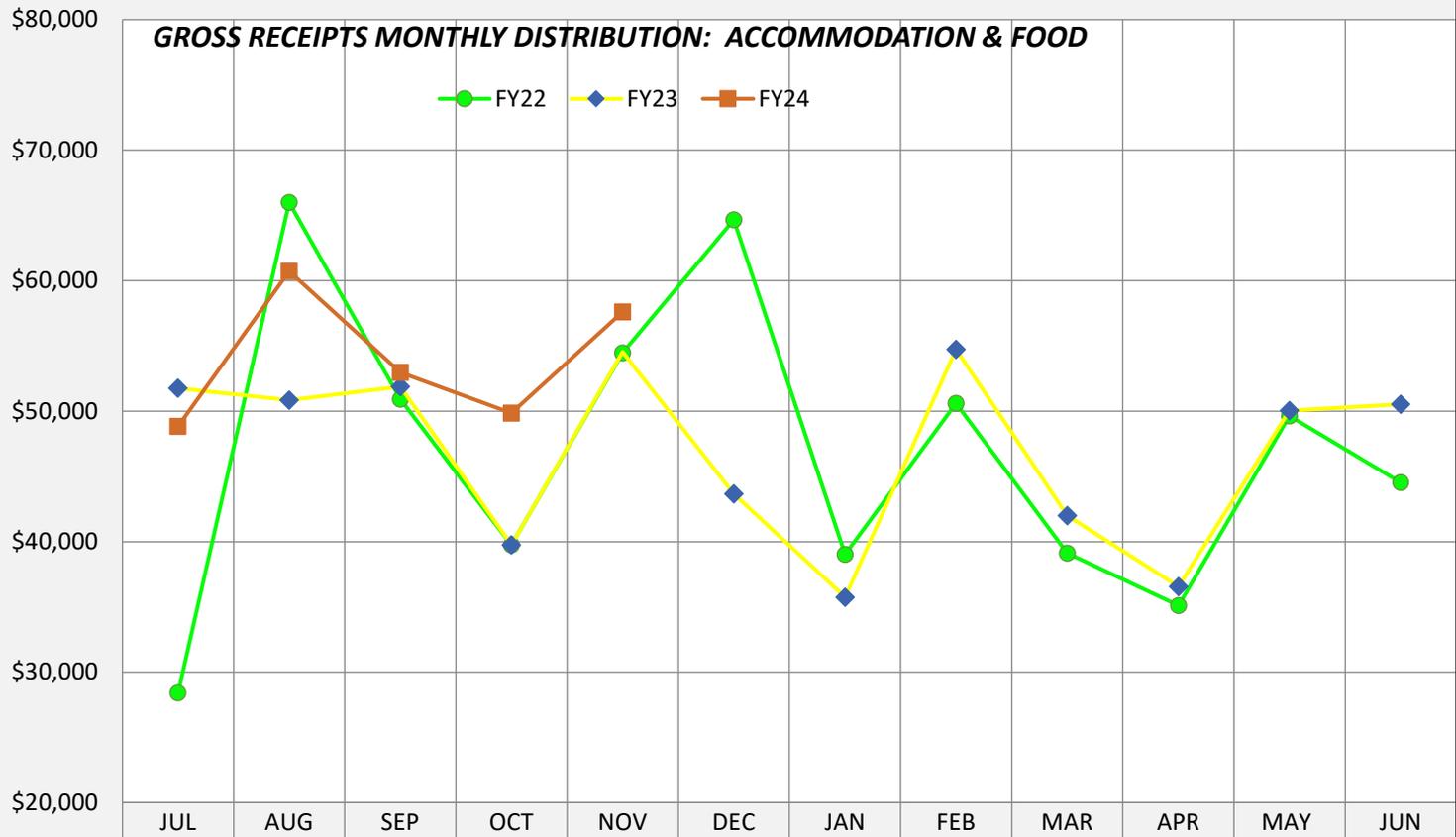
**GROSS RECEIPTS MONTHLY DISTRIBUTION: MINING**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
—■— FY22	\$2,906	\$5,200.3	\$7,598.1	\$8,536.6	\$7,424.5	\$9,127.3	\$10,202.	\$9,398.3	\$31,720.	\$10,036.	\$13,019.	\$31,516.
—▲— FY23	\$10,285.	\$9,970.1	\$13,091.	\$9,511	\$19,986.	\$34,563.	\$6,183.4	\$14,423.	\$4,893.2	\$10,068.	\$9,508.1	\$11,954.
—■— FY24	\$9,140.5	\$8,388.1	\$32,531.	\$9,934	9,960.13							

—■— FY22    —▲— FY23    —■— FY24

**GROSS RECEIPTS MONTHLY DISTRIBUTION: ACCOMMODATION & FOOD**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<span style="color: green;">●</span> FY22	\$28,405	\$65,981	\$50,917	\$39,748	\$54,468	\$64,661	\$39,023	\$50,591	\$39,119	\$35,105	\$49,627	\$44,541
<span style="color: yellow;">◆</span> FY23	\$51,767	\$50,829	\$51,874	\$39,748	\$54,541	\$43,669	\$35,747	\$54,731	\$42,005	\$36,563	\$50,035	\$50,515
<span style="color: brown;">■</span> FY24	\$48,836	\$60,720	\$52,956	\$49,842	57,600.4							

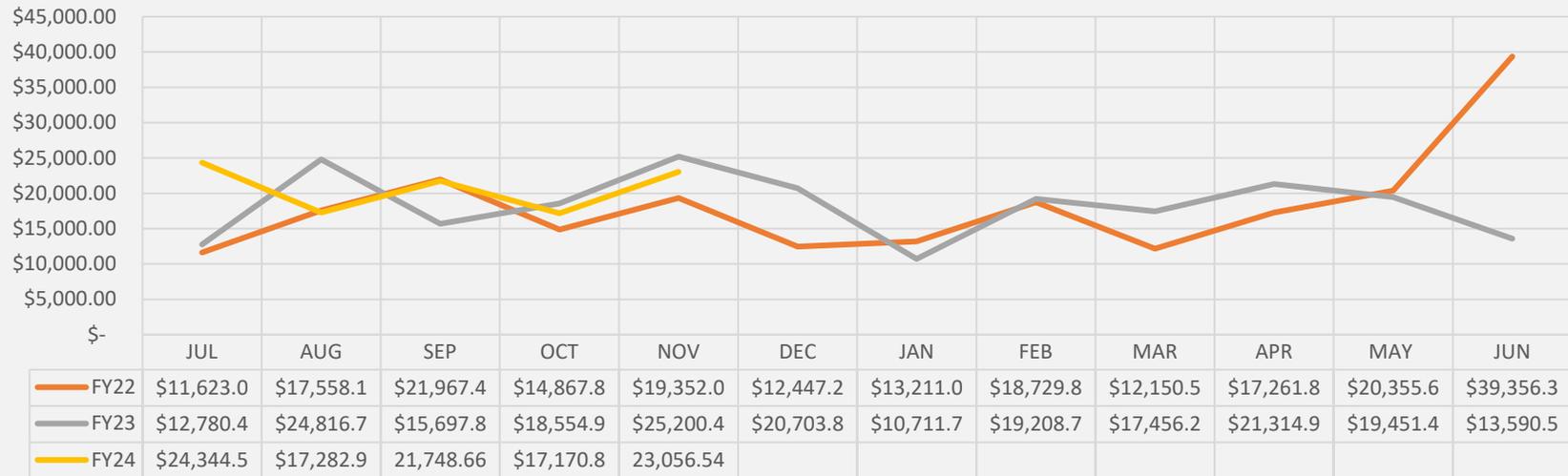
**GROSS RECEIPTS MONTHLY DISTRIBUTION: MANUFACTURING**

—■— FY22 —▲— FY23 —■— FY24



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
—■— FY22	\$16,458.	\$25,461.	\$26,008.	\$25,461.	\$30,003.	\$22,453.	\$20,542.	\$26,659.	\$20,648.	\$18,308.	\$24,911.	\$22,074.
—▲— FY23	\$24,187.	\$28,531.	\$25,068.	\$33,756.	\$28,281.	\$26,132.	\$42,985.	\$32,363.	\$22,869.	\$26,609.	\$27,458.	\$36,057.
—■— FY24	\$43,484.	\$27,274.	\$27,003.	\$33,942.	31,306.49							

## REAL ESTATE



— FY22   
 — FY23   
 — FY24