City of Amesbury

Revenue Report

Period Ending 10/31/19

Year to Year Comparison

Revenue Source	10/31/2017	10/31/2018	10/31/2019	FY 19 to 20 Change	FY 18-20 Trendline
Real Estate & Pers Property	$ 18,023,927	$ 18,709,251	$ 19,584,100	$ 874,849	
Motor Vehcile Excise	$ 297,462	$ 303,989	$ 201,532	$ (102,457)	
Other Excise (Hotel, Meals, Boat)	$ 180,031	$ 187,515	$ 199,110	$ 11,596	
Penalties & Interest	$ 45,837	$ 49,656	$ 81,219	$ 31,562	
PILOT				$ -	
Charges for Services -Community Host Agreement	$ 25,000	$ 25,000	$ 25,000	$ -	
Sewer Enterprise Fund	$ 1,031,221	$ 1,150,803	$ 1,066,273	$ (84,530)	
Water Enterprise Fund	$ 1,525,297	$ 1,640,602	$ 1,526,178	$ (114,424)	
Cable Public Access Fund			$ 22,472	$ 22,472	
Ambulance	$ 329,110	$ 301,455	$ 292,034	$ (9,421)	
Youth Revolving	$ 94,695	$ 113,344	$ 110,244	$ (3,100)	
Fees	$ 55,934	$ 110,003	$ 51,873	$ (58,129)	
Departmental Revenue	$ 5,011	$ 12,227	$ 6,590	$ (5,637)	
License & Permits	$ 120,138	$ 172,269	$ 207,659	$ 35,389	
Fines & Forefits	$ 24,238	$ 14,208	$ 26,215	$ 12,008	
Investment Income	$ 7,375	$ 15,245	$ 20,329	$ 5,084	
**Comm of MA Cherry Sheet	$ 4,636,804	$ 3,914,793	$ 3,916,571	$ 1,778	
***Cherry Sheet Charges & Assessments	$ (671,090)	$ (694,463)	$ (852,551)	$ (158,088)	
*Misc Revenue	$ 87,245	$ 44,447	$ 105,206	$ 60,759	
Medicaid Reimbursement	$ 22,043	$ 64,434	$ 25,315	$ (39,119)	
Tax Liens Redeemed	$ 99,650	$ 49,223	$ 127,805	$ 78,582	
Other GF Rev - Trnsf From Sp Rev & Free Cash	$ 1,123,585	$ 1,797,219	$ 1,517,567	$ (279,652)	
Total	**$ 27,063,512**	**$ 27,981,220**	**$ 28,260,741**	**$ 279,521**	

***FY '19 Misc Revenue includes Communication Center Grant for $31,884**

***FY '20 Misc Revenue includes restitution**

****FY '18 Cherry Sheet includes $742,237 in School Building Assistance**

*****FY '20 Charter School Assessment is up $156,000 annually. Enrollment increased from 53 students to 57.**

Prepared by Angel A. Wills, Chief Financial Officer

City of Amesbury

Revenue Report

Period Ending 10/31/19

Collections as a Percent of Budget

33% of Fiscal Year Complete

Revenue Source	FY 20 Estimated	FY 20 Actual	Variance	% Collected
Real Estate & Pers Property	$ 43,120,280	$ 19,584,100	$ (23,536,180)	45.42%
Motor Vehcile Excise	$ 2,325,000	$ 201,532	$ (2,123,468)	8.67%
Other Excise (Hotel, Meals, Boat)	$ 630,000	$ 199,110	$ (430,890)	31.60%
Penalties & Interest	$ 116,172	$ 81,219	$ (34,953)	69.91%
PILOT	$ 12,000	$ -	$ (12,000)	0.00%
Charges for Services -Community Host Agreement	$ 50,000	$ 25,000	$ (25,000)	50.00%
Fees	$ 145,000	$ 51,873	$ (93,127)	35.77%
Departmental Revenue	$ 185,000	$ 6,590	$ (178,410)	3.56%
License & Permits	$ 870,000	$ 207,659	$ (662,342)	23.87%
Fines & Forefits	$ 75,000	$ 26,215	$ (48,785)	34.95%
Investments	$ 40,000	$ 20,329	$ (19,671)	50.82%
Medicaid Reimbursement	$ 185,000	$ 25,315	$ (159,685)	13.68%
***Misc Revenue**	$ 20,000	$ 105,206	$ 85,206	526.03%
Tax Liens Redeemed	$ -	$ 127,805	$ 127,805	
Comm of MA Cherry Sheet	$ 11,775,590	$ 3,916,571	$ (7,859,019)	33.26%
*****Cherry Sheet Charges & Assessments**	$ (2,577,038)	$ (852,551)	$ 1,724,487	33.08%
Sewer Enterprise Fund	$ 2,991,438	$ 1,066,273	$ (1,925,165)	35.64%
Water Enterprise Fund	$ 4,109,647	$ 1,526,178	$ (2,583,469)	37.14%
Cable Public Access Fund	$ 300,000	$ 22,472	$ (277,528)	7.49%
Youth Revolving	$ 435,000	$ 110,244	$ (324,756)	25.34%
Ambulance	$ 850,000	$ 292,034	$ (557,966)	34.36%
Other GF Rev - Trnsf From Sp Rev & Free Cash	$ 1,820,827	$ 1,517,567	$ (303,260)	83.34%
Total	**$ 67,478,916**	**$ 28,260,741**	**$ (39,218,175)**	**41.88%**
Estimated General Fund Revenue	*$ 61,369,869*	*$ 26,096,091*	*$ (35,273,778)*	**42.52%**
Estimated Local Receipts	*$ 4,653,172*	*$ 1,077,853*	***$ (3,575,319)***	***23.16%***

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