City of Amesbury

Revenue Report

Period Ending 12/31/19

Year to Year Comparison

Revenue Source	12/31/2017	12/30/2018	12/31/2019	FY 19 to 20 Change	FY 18-20 Trendline
Real Estate & Pers Property	$ 19,687,708	$ 19,223,405	$ 20,955,947	$ 1,732,542	
Motor Vehcile Excise	$ 365,731	$ 374,206	$ 316,754	$ (57,452)	
Other Excise (Hotel, Meals, Boat)	$ 360,147	$ 387,764	$ 398,679	$ 10,915	
Penalties & Interest	$ 74,879	$ 60,302	$ 103,296	$ 42,994	
PILOT				$ -	
Charges for Services -Community Host Agreement	$ 25,000	$ 25,000	$ 25,000	$ -	
Sewer Enterprise Fund	$ 1,566,380	$ 1,733,871	$ 1,320,591	$ (413,280)	
Water Enterprise Fund	$ 2,319,925	$ 2,558,831	$ 1,890,930	$ (667,901)	
Cable Public Access Fund			$ 134,278	$ 134,278	
Ambulance	$ 486,486	$ 410,293	$ 430,148	$ 19,855	
Youth Revolving	$ 137,663	$ 154,495	$ 162,888	$ 8,393	
Fees	$ 70,911	$ 163,947	$ 71,162	$ (92,785)	
Departmental Revenue	$ 11,602	$ 38,079	$ 8,300	$ (29,779)	
Rentals				$ -	
License & Permits	$ 238,033	$ 301,737	$ 344,534	$ 42,797	
Fines & Forefits	$ 33,426	$ 22,825	$ 35,589	$ 12,764	
Investment Income	$ 10,493	$ 22,173	$ 24,105	$ 1,932	
**Comm of MA Cherry Sheet	$ 6,569,868	$ 5,936,314	$ 5,887,457	$ (48,857)	
***Cherry Sheet Charges & Assessments	$ (1,117,358)	$ (1,157,433)	$ (1,067,142)	$ 90,291	
*Misc Revenue	$ 145,112	$ 98,877	$ 112,236	$ 13,359	
Medicaid Reimbursement	$ 22,043	$ 89,172	$ 25,315	$ (63,857)	
Tax Liens Redeemed	$ 180,178	$ 103,133	$ 187,549	$ 84,416	
Other GF Rev - Trnsf From Sp Rev & Free Cash	$ 1,123,585	$ 1,797,219	$ 1,517,567	$ (279,652)	
Total	**$ 32,311,811**	**$ 32,344,210**	**$ 32,885,183**	**$ 540,973**	

***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 12/31/19

Collections as a Percent of Budget

50% of Fiscal Year Complete

Revenue Source	FY 20 Estimated	FY 20 Actual	Variance	% Collected
Real Estate & Pers Property	$ 42,947,598	$ 20,955,947	$ (21,991,651)	48.8%
Motor Vehcile Excise	$ 2,314,606	$ 316,754	$ (1,997,852)	13.7%
Other Excise (Hotel, Meals, Boat)	$ 607,000	$ 398,679	$ (208,321)	65.7%
Penalties & Interest	$ 120,000	$ 103,296	$ (16,704)	86.1%
PILOT	$ 12,000	$ -	$ (12,000)	0.0%
Charges for Services -Community Host Agreement	$ 60,000	$ 25,000	$ (35,000)	41.7%
Fees	$ 160,000	$ 71,162	$ (88,838)	44.5%
Departmental Revenue	$ 100,000	$ 8,300	$ (91,700)	8.3%
License & Permits	$ 900,000	$ 344,534	$ (555,466)	38.3%
Fines & Forefits	$ 60,000	$ 35,589	$ (24,411)	59.3%
Investments	$ 40,000	$ 24,105	$ (15,895)	60.3%
Medicaid Reimbursement	$ 185,000	$ 25,315	$ (159,685)	13.7%
Rentals	$ 74,566	$ -		
***Misc Revenue**	$ 20,000	$ 112,236	$ 92,236	561.2%
Tax Liens Redeemed	$ -	$ 187,549	$ 187,549	
Comm of MA Cherry Sheet	$ 11,775,590	$ 5,887,457	$ (5,888,133)	50.0%
*****Cherry Sheet Charges & Assessments**	$ (2,577,038)	$ (1,067,142)	$ 1,509,896	41.4%
Sewer Enterprise Fund	$ 2,991,438	$ 1,320,591	$ (1,670,847)	44.1%
Water Enterprise Fund	$ 4,109,647	$ 1,890,930	$ (2,218,717)	46.0%
Cable Public Access Fund	$ 300,000	$ 134,278	$ (165,722)	44.8%
Youth Revolving	$ 435,000	$ 162,888	$ (272,112)	37.4%
Ambulance	$ 850,000	$ 430,148	$ (419,852)	50.6%
Other GF Rev - Trnsf From Sp Rev & Free Cash	$ 1,820,827	$ 1,517,567	$ (303,260)	83.3%
Total	**$ 67,306,234**	**$ 32,885,183**	**$ (34,346,485)**	**48.9%**
Estimated General Fund Revenue	*$ 61,122,621*	*$ 30,013,490*	*$ (31,109,131)*	**49.1%**
Estimated Local Receipts	*$ 4,578,606*	*$ 1,652,519*	***$ (2,926,087)***	***36.1%***

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