

City of Amesbury
Revenue Report
Period Ending 5/20/20

Year to Year Comparison

Revenue Source	5/20/2018	5/20/2019	5/20/2020	FY 19 to 20 Change	FY 18-20 Trendline
Real Estate & Pers Property	\$ 39,957,482	\$ 40,648,202	\$ 42,166,769	↑ \$ 1,518,567	
Motor Vehcile Excise	\$ 2,102,499	\$ 2,168,144	\$ 2,041,675	↓ \$ (126,469)	
Other Excise (Hotel, Meals, Boat)	\$ 468,335	\$ 520,122	\$ 519,249	↓ \$ (873)	
Penalties & Interest	\$ 117,396	\$ 110,675	\$ 150,542	↑ \$ 39,867	
PILOT	\$ 12,335	\$ 12,446	\$ 12,478	↑ \$ 32	
Charges for Services -Community Host Agreement	\$ 50,000	\$ 50,000	\$ 50,000	→ \$ -	
Sewer Enterprise Fund	\$ 2,611,785	\$ 2,851,698	\$ 2,391,919	↓ \$ (459,779)	
Water Enterprise Fund	\$ 3,809,948	\$ 4,130,408	\$ 3,406,736	↓ \$ (723,672)	
Cable Public Access Fund			\$ 199,871	↑ \$ 199,871	
Ambulance	\$ 869,060	\$ 663,127	\$ 695,137	↑ \$ 32,010	
Youth Revolving	\$ 328,428	\$ 349,471	\$ 305,299	↓ \$ (44,172)	
Fees	\$ 119,018	\$ 251,977	\$ 117,999	↓ \$ (133,979)	
Departmental Revenue	\$ 18,992	\$ 46,876	\$ 18,915	↓ \$ (27,961)	
Rentals			\$ 72,945	↑ \$ 72,945	
License & Permits	\$ 438,024	\$ 456,741	\$ 478,368	↑ \$ 21,627	
Fines & Forefits	\$ 67,190	\$ 51,826	\$ 54,353	↑ \$ 2,527	
Investment Income	\$ 22,349	\$ 42,837	\$ 39,758	↓ \$ (3,079)	
**Comm of MA Cherry Sheet	\$ 10,342,674	\$ 9,795,485	\$ 9,816,250	↑ \$ 20,765	
***Cherry Sheet Charges & Assessments	\$ (2,650,890)	\$ (2,875,498)	\$ (2,205,443)	↑ \$ 670,055	
*Misc Revenue	\$ 179,184	\$ 130,855	\$ 120,738	↓ \$ (10,117)	
Medicaid Reimbursement	\$ 65,874	\$ 115,549	\$ 57,624	↓ \$ (57,925)	
Tax Liens Redeemed	\$ 247,942	\$ 182,407	\$ 311,841	↑ \$ 129,434	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,123,585	\$ 1,797,219	\$ 1,517,567	↓ \$ (279,652)	
Total	\$ 60,301,210	\$ 61,500,567	\$ 62,340,590	\$ 840,023	

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

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Collections as a Percent of Budget

88% of Fiscal Year Complete

Revenue Source	FY 20 Estimated	FY 20 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 42,947,598	\$ 42,166,769	\$ (780,829)	98.2%
Motor Vehcile Excise	\$ 2,314,606	\$ 2,041,675	\$ (272,931)	88.2%
Other Excise (Hotel, Meals, Boat)	\$ 607,000	\$ 519,249	\$ (87,751)	85.5%
Penalties & Interest	\$ 120,000	\$ 150,542	\$ 30,542	125.5%
PILOT	\$ 12,000	\$ 12,478	\$ 478	104.0%
Charges for Services -Community Host Agreement	\$ 60,000	\$ 50,000	\$ (10,000)	83.3%
Fees	\$ 160,000	\$ 117,999	\$ (42,002)	73.7%
Departmental Revenue	\$ 100,000	\$ 18,915	\$ (81,085)	18.9%
License & Permits	\$ 900,000	\$ 478,368	\$ (421,632)	53.2%
Fines & Forefits	\$ 60,000	\$ 54,353	\$ (5,647)	90.6%
Investments	\$ 40,000	\$ 39,758	\$ (242)	99.4%
Medicaid Reimbursement	\$ 185,000	\$ 57,624	\$ (127,376)	31.1%
Rentals	\$ 74,566	\$ 72,945	\$ (1,621)	97.8%
*Misc Revenue	\$ 20,000	\$ 120,738	\$ 100,738	603.7%
Tax Liens Redeemed	\$ -	\$ 311,841	\$ 311,841	
Comm of MA Cherry Sheet	\$ 11,775,590	\$ 9,816,250	\$ (1,959,340)	83.4%
***Cherry Sheet Charges & Assessments	\$ (2,577,038)	\$ (2,205,443)	\$ 371,595	85.6%
Sewer Enterprise Fund	\$ 2,991,438	\$ 2,391,919	\$ (599,519)	80.0%
Water Enterprise Fund	\$ 4,109,647	\$ 3,406,736	\$ (702,911)	82.9%
Cable Public Access Fund	\$ 300,000	\$ 199,871	\$ (100,129)	66.6%
Youth Revolving	\$ 435,000	\$ 305,299	\$ (129,701)	70.2%
Ambulance	\$ 850,000	\$ 695,137	\$ (154,863)	81.8%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,820,827	\$ 1,517,567	\$ (303,260)	83.3%
Total	\$ 67,306,234	\$ 62,340,590	\$ (4,965,645)	92.6%
<i>Estimated General Fund Revenue</i>	<i>\$ 61,197,187</i>	<i>\$ 57,547,071</i>	<i>\$ (3,650,117)</i>	94.0%
<i>Estimated Local Receipts</i>	<i>\$ 4,653,172</i>	<i>\$ 3,734,644</i>	<i>\$ (918,529)</i>	80.3%