

City of Amesbury
Revenue Report
Period Ending 12/31/20

Year to Year Comparison

Revenue Source	12/31/2018	12/31/2019	12/31/2020	FY 20 to 21 Change	FY 19-21 Trendline
Real Estate & Pers Property	\$ 19,223,405	\$ 20,955,947	\$ 21,819,031	↑ \$ 863,084	
Motor Vehcile Excise	\$ 374,206	\$ 316,754	\$ 353,608	↑ \$ 36,854	
Marijuana Excise			\$ 170,157	↑ \$ 170,157	
Other Excise (Hotel, Meals, Boat)	\$ 387,764	\$ 398,679	\$ 248,200	↓ \$ (150,479)	
Penalties & Interest	\$ 60,302	\$ 103,296	\$ 93,977	↓ \$ (9,319)	
PILOT				→ \$ -	
Charges for Services -Community Host Agreement	\$ 25,000	\$ 25,000		↓ \$ (25,000)	
Sewer Enterprise Fund	\$ 1,733,871	\$ 1,320,591	\$ 1,492,795	↑ \$ 172,204	
Water Enterprise Fund	\$ 2,558,831	\$ 1,890,930	\$ 2,162,608	↑ \$ 271,678	
Cable Public Access Fund		\$ 134,278	\$ 131,732	↓ \$ (2,546)	
Ambulance	\$ 410,293	\$ 430,148	\$ 267,564	↓ \$ (162,584)	
Youth Revolving	\$ 154,495	\$ 162,888	\$ 47,508	↓ \$ (115,380)	
Fees	\$ 163,947	\$ 71,162	\$ 80,732	↑ \$ 9,570	
Departmental Revenue	\$ 38,079	\$ 8,300	\$ 8,941	↑ \$ 641	
Rentals			\$ 18,966	↑ \$ 18,966	
License & Permits	\$ 301,737	\$ 344,534	\$ 348,757	↑ \$ 4,223	
Fines & Forefits	\$ 22,825	\$ 35,589	\$ 16,216	↓ \$ (19,373)	
Investment Income	\$ 22,173	\$ 24,105	\$ 33,078	↑ \$ 8,973	
**Comm of MA Cherry Sheet	\$ 5,936,314	\$ 5,887,457	\$ 5,957,919	↑ \$ 70,462	
***Cherry Sheet Charges & Assessments	\$ (1,157,433)	\$ (1,067,142)	\$ (1,378,877)	↓ \$ (311,735)	
*Misc Revenue	\$ 98,877	\$ 112,236	\$ 78,405	↓ \$ (33,831)	
Medicaid Reimbursement	\$ 89,172	\$ 25,315	\$ 61,571	↑ \$ 36,256	
Tax Liens Redeemed	\$ 103,133	\$ 187,549	\$ 154,866	↓ \$ (32,683)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,797,219	\$ 1,517,567	\$ 1,853,852	↑ \$ 336,285	
Total	\$ 32,344,210	\$ 32,885,183	\$ 34,021,605	\$ 1,136,422	

City of Amesbury

Revenue Report

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Collections as a Percent of Budget

50% of Fiscal Year Complete

Revenue Source	FY 21 Estimated	FY 21 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 47,829,288	\$ 21,819,031	\$ (26,010,257)	 45.6%
Motor Vehcile Excise	\$ 2,200,705	\$ 353,608	\$ (1,847,098)	 16.1%
Other Excise (Hotel, Meals, Boat)	\$ 297,384	\$ 248,200	\$ (49,184)	 83.5%
Marijuana Excise	\$ 70,000	\$ 170,157	\$ 100,157	 243.1%
Penalties & Interest	\$ 172,000	\$ 93,977	\$ (78,023)	 54.6%
PILOT	\$ 13,000	\$ -	\$ (13,000)	 0.0%
Charges for Services -Community Host Agreement	\$ 50,000	\$ -	\$ (50,000)	 0.0%
Fees	\$ 125,000	\$ 80,732	\$ (44,268)	 64.6%
Departmental Revenue	\$ 20,000	\$ 8,941	\$ (11,059)	 44.7%
License & Permits	\$ 700,000	\$ 348,757	\$ (351,243)	 49.8%
Fines & Forefits	\$ 55,000	\$ 16,216	\$ (38,784)	 29.5%
Investments	\$ 51,000	\$ 33,078	\$ (17,922)	 64.9%
Medicaid Reimbursement	\$ 87,000	\$ 61,571	\$ (25,429)	 70.8%
Rentals	\$ 72,945	\$ 18,966	\$ (53,979)	 26.0%
*Misc Revenue	\$ -	\$ 78,405	\$ 78,405	
Tax Liens Redeemed	\$ -	\$ 154,866	\$ 154,866	
Comm of MA Cherry Sheet	\$ 12,391,865	\$ 5,957,919	\$ (6,433,946)	 48.1%
***Cherry Sheet Charges & Assessments	\$ (2,914,112)	\$ (1,378,877)	\$ 1,535,235	 47.3%
Sewer Enterprise Fund	\$ 2,700,000	\$ 1,492,795	\$ (1,207,205)	 55.3%
Water Enterprise Fund	\$ 4,010,000	\$ 2,162,608	\$ (1,847,392)	 53.9%
Cable Public Access Fund	\$ 300,000	\$ 131,732	\$ (168,268)	 43.9%
Youth Revolving	\$ 406,047	\$ 47,508	\$ (358,539)	 11.7%
Ambulance	\$ 850,000	\$ 267,564	\$ (582,436)	 31.5%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 2,082,343	\$ 1,853,852	\$ (228,491)	 89.0%
Total	\$ 71,569,465	\$ 34,021,605	\$ (37,547,860)	47.5%
<i>Estimated General Fund Revenue</i>	<i>\$ 66,147,530</i>	<i>\$ 31,128,118</i>	<i>\$ (35,019,412)</i>	47.1%
<i>Estimated Local Receipts</i>	<i>\$ 3,914,034</i>	<i>\$ 1,342,451</i>	<i>\$ (2,571,584)</i>	34.3%