

City of Amesbury
Revenue Report
Period Ending 11/30/20

Year to Year Comparison

Revenue Source	11/30/2018	11/30/2019	11/30/2020	FY 20 to 21 Change	FY 19-21 Trendline
Real Estate & Pers Property	\$ 19,997,168	\$ 20,794,925	\$ 21,539,995	↑ \$ 745,070	
Motor Vehcile Excise	\$ 347,953	\$ 261,887	\$ 301,731	↑ \$ 39,844	
Marijuana Excise			\$ 64,491	↑ \$ 64,491	
Other Excise (Hotel, Meals, Boat)	\$ 190,371	\$ 201,810	\$ 150,759	↓ \$ (51,051)	
Penalties & Interest	\$ 56,399	\$ 96,535	\$ 87,942	↓ \$ (8,593)	
PILOT				→ \$ -	
Charges for Services -Community Host Agreement	\$ 25,000	\$ 25,000		↓ \$ (25,000)	
Sewer Enterprise Fund	\$ 1,334,635	\$ 1,283,380	\$ 1,494,656	↑ \$ 211,276	
Water Enterprise Fund	\$ 1,898,080	\$ 1,827,744	\$ 2,166,203	↑ \$ 338,459	
Cable Public Access Fund		\$ 134,278	\$ 131,732	↓ \$ (2,546)	
Ambulance	\$ 361,145	\$ 292,034	\$ 226,946	↓ \$ (65,088)	
Youth Revolving	\$ 136,490	\$ 133,993	\$ 45,323	↓ \$ (88,670)	
Fees	\$ 141,390	\$ 59,290	\$ 69,028	↑ \$ 9,738	
Departmental Revenue	\$ 34,222	\$ 7,640	\$ 8,941	↑ \$ 1,301	
Rentals			\$ 18,966	↑ \$ 18,966	
License & Permits	\$ 221,546	\$ 269,089	\$ 228,132	↓ \$ (40,957)	
Fines & Forefits	\$ 18,453	\$ 30,706	\$ 13,347	↓ \$ (17,359)	
Investment Income	\$ 18,696	\$ 20,329	\$ 29,308	↑ \$ 8,979	
**Comm of MA Cherry Sheet	\$ 4,989,206	\$ 4,923,577	\$ 4,985,181	↑ \$ 61,604	
***Cherry Sheet Charges & Assessments	\$ (925,948)	\$ (852,551)	\$ (1,122,995)	↓ \$ (270,444)	
*Misc Revenue	\$ 161,602	\$ 107,852	\$ 69,704	↓ \$ (38,148)	
Medicaid Reimbursement	\$ 67,050	\$ 30,123		↓ \$ (30,123)	
Tax Liens Redeemed	\$ 83,069	\$ 171,386	\$ 148,151	↓ \$ (23,235)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,797,219	\$ 1,517,567	\$ 1,853,852	↑ \$ 336,285	
Total	\$ 30,953,746	\$ 31,336,594	\$ 32,511,391	\$ 1,174,797	

City of Amesbury

Revenue Report

Period Ending 11/30/20

Collections as a Percent of Budget

41.6% of Fiscal Year Complete

Revenue Source	FY 21 Estimated	FY 21 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 46,470,389	\$ 21,539,995	\$ (24,930,394)	● 46.4%
Motor Vehcile Excise	\$ 2,191,491	\$ 301,731	\$ (1,889,760)	● 13.8%
Other Excise (Hotel, Meals, Boat)	\$ 297,384	\$ 150,759	\$ (146,625)	● 50.7%
Marijuana Excise	\$ 70,000	\$ 64,491	\$ (5,509)	● 92.1%
Penalties & Interest	\$ 135,000	\$ 87,942	\$ (47,058)	● 65.1%
PILOT	\$ 27,000	\$ -	\$ (27,000)	● 0.0%
Charges for Services -Community Host Agreement	\$ 50,000	\$ -	\$ (50,000)	● 0.0%
Fees	\$ 125,000	\$ 69,028	\$ (55,972)	● 55.2%
Departmental Revenue	\$ 20,000	\$ 8,941	\$ (11,059)	● 44.7%
License & Permits	\$ 900,000	\$ 228,132	\$ (671,868)	● 25.3%
Fines & Forefits	\$ 55,000	\$ 13,347	\$ (41,653)	● 24.3%
Investments	\$ 40,000	\$ 29,308	\$ (10,692)	● 73.3%
Medicaid Reimbursement	\$ 90,000	\$ -	\$ (90,000)	● 0.0%
Rentals	\$ 72,945	\$ 18,966	\$ (53,979)	● 26.0%
*Misc Revenue	\$ 20,000	\$ 69,704	\$ 49,704	● 348.5%
Tax Liens Redeemed	\$ -	\$ 148,151	\$ 148,151	
Comm of MA Cherry Sheet	\$ 12,034,567	\$ 4,985,181	\$ (7,049,386)	● 41.4%
***Cherry Sheet Charges & Assessments	\$ (2,758,891)	\$ (1,122,995)	\$ 1,635,896	● 40.7%
Sewer Enterprise Fund	\$ 2,700,000	\$ 1,494,656	\$ (1,205,344)	● 55.4%
Water Enterprise Fund	\$ 4,010,000	\$ 2,166,203	\$ (1,843,797)	● 54.0%
Cable Public Access Fund	\$ 176,000	\$ 131,732	\$ (44,268)	● 74.8%
Youth Revolving	\$ 406,047	\$ 45,323	\$ (360,724)	● 11.2%
Ambulance	\$ 850,000	\$ 226,946	\$ (623,054)	● 26.7%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 2,082,343	\$ 1,853,852	\$ (228,491)	● 89.0%
Total	\$ 70,064,275	\$ 32,511,391	\$ (37,552,884)	46.4%
<i>Estimated General Fund Revenue</i>	<i>\$ 64,611,119</i>	<i>\$ 29,505,035</i>	<i>\$ (35,106,084)</i>	45.7%
<i>Estimated Local Receipts</i>	<i>\$ 4,093,820</i>	<i>\$ 977,856</i>	<i>\$ (3,115,964)</i>	23.9%