

City of Amesbury
 Revenue Report
 Period Ending 5/31/21

Year to Year Comparison

Revenue Source	5/31/2019	5/31/2020	5/31/2021	FY 20 to 21 Change	FY 19-21 Trendline
Real Estate & Pers Property	\$ 40,648,202	\$ 42,166,769	\$ 47,800,604	↑ \$ 5,633,835	
Motor Vehcile Excise	\$ 2,168,144	\$ 2,041,675	\$ 1,954,747	↓ \$ (86,928)	
Cannabis Excise			\$ 520,147	↑ \$ 520,147	
Other Excise (Hotel, Meals, Boat)	\$ 520,122	\$ 519,249	\$ 319,769	↓ \$ (199,480)	
Penalties & Interest	\$ 110,675	\$ 150,542	\$ 162,580	↑ \$ 12,038	
PILOT	\$ 12,446	\$ 12,478	\$ 12,586	↑ \$ 108	
Charges for Services -Community Host Agreement	\$ 50,000	\$ 50,000	\$ 6,700	↓ \$ (43,300)	
Sewer Enterprise Fund	\$ 2,851,698	\$ 2,391,919	\$ 2,751,454	↑ \$ 359,535	
Water Enterprise Fund	\$ 4,130,408	\$ 3,406,736	\$ 3,904,036	↑ \$ 497,300	
Cable Public Access Fund		\$ 199,871	\$ 259,779	↑ \$ 59,908	
Ambulance	\$ 663,127	\$ 695,137	\$ 547,709	↓ \$ (147,428)	
Youth Revolving	\$ 349,471	\$ 305,299	\$ 168,325	↓ \$ (136,974)	
Fees	\$ 251,977	\$ 117,999	\$ 143,729	↑ \$ 25,730	
Departmental Revenue	\$ 46,876	\$ 18,915	\$ 20,142	↑ \$ 1,227	
Rentals		\$ 72,945	\$ 37,932	↓ \$ (35,013)	
License & Permits	\$ 456,741	\$ 478,368	\$ 655,242	↑ \$ 176,874	
Fines & Forefits	\$ 51,826	\$ 54,353	\$ 37,357	↓ \$ (16,996)	
Investment Income	\$ 42,837	\$ 39,758	\$ 52,291	↑ \$ 12,533	
**Comm of MA Cherry Sheet	\$ 9,795,485	\$ 9,816,250	\$ 10,868,420	↑ \$ 1,052,170	
***Cherry Sheet Charges & Assessments	\$ (2,875,498)	\$ (2,205,443)	\$ (2,659,959)	↓ \$ (454,516)	
*Misc Revenue	\$ 130,855	\$ 120,738	\$ 86,402	↓ \$ (34,336)	
Medicaid Reimbursement	\$ 115,549	\$ 57,624	\$ 64,553	↑ \$ 6,929	
Tax Liens Redeemed	\$ 182,407	\$ 311,841	\$ 287,021	↓ \$ (24,820)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,797,219	\$ 1,517,567	\$ 1,853,852	↑ \$ 336,285	
Total	\$ 61,500,567	\$ 62,340,590	\$ 69,855,417	\$ 7,514,827	

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Collections as a Percent of Budget

91.6% of Fiscal Year Complete

Revenue Source	FY 21 Estimated	FY 21 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 47,829,288	\$ 47,800,604	\$ (28,684)	99.9%
Motor Vehcile Excise	\$ 2,200,705	\$ 1,954,747	\$ (245,958)	88.8%
Other Excise (Hotel, Meals, Boat)	\$ 297,384	\$ 319,769	\$ 22,385	107.5%
Cannabis Excise	\$ 70,000	\$ 520,147	\$ 450,147	743.1%
Penalties & Interest	\$ 172,000	\$ 162,580	\$ (9,420)	94.5%
PILOT	\$ 13,000	\$ 12,586	\$ (414)	96.8%
Charges for Services -Community Host Agreement	\$ 50,000	\$ 6,700	\$ (43,300)	13.4%
Fees	\$ 125,000	\$ 143,729	\$ 18,729	115.0%
Departmental Revenue	\$ 20,000	\$ 20,142	\$ 142	100.7%
License & Permits	\$ 700,000	\$ 655,242	\$ (44,758)	93.6%
Fines & Forefits	\$ 55,000	\$ 37,357	\$ (17,643)	67.9%
Investments	\$ 51,000	\$ 52,291	\$ 1,291	102.5%
Medicaid Reimbursement	\$ 87,000	\$ 64,553	\$ (22,447)	74.2%
Rentals	\$ 72,945	\$ 37,932	\$ (35,013)	52.0%
*Misc Revenue	\$ -	\$ 86,402	\$ 86,402	
Tax Liens Redeemed	\$ -	\$ 287,021	\$ 287,021	
Comm of MA Cherry Sheet	\$ 12,391,865	\$ 10,868,420	\$ (1,523,445)	87.7%
***Cherry Sheet Charges & Assessments	\$ (2,914,112)	\$ (2,659,959)	\$ 254,153	91.3%
Sewer Enterprise Fund	\$ 2,700,000	\$ 2,751,454	\$ 51,454	101.9%
Water Enterprise Fund	\$ 4,010,000	\$ 3,904,036	\$ (105,964)	97.4%
Cable Public Access Fund	\$ 300,000	\$ 259,779	\$ (40,221)	86.6%
Youth Revolving	\$ 406,047	\$ 168,325	\$ (237,722)	41.5%
Ambulance	\$ 850,000	\$ 547,709	\$ (302,291)	64.4%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 2,082,343	\$ 1,853,852	\$ (228,491)	89.0%
Total	\$ 71,569,465	\$ 69,855,417	\$ (1,714,048)	97.6%
<i>Estimated General Fund Revenue</i>	<i>\$ 66,217,530</i>	<i>\$ 64,884,073</i>	<i>\$ (1,333,457)</i>	<i>98.0%</i>
<i>Estimated Local Receipts</i>	<i>\$ 3,914,034</i>	<i>\$ 4,074,177</i>	<i>\$ 160,142</i>	<i>104.1%</i>