

City of Amesbury
 Revenue Report
 Period Ending 8/31/21

Year to Year Comparison

Revenue Source	8/31/2019	8/31/2020	8/31/2021	FY 21 to 22 Change	FY 20-22 Trendline
Real Estate & Pers Property	\$ 10,698,248	\$ 11,336,750	\$ 12,198,995	↑ \$ 862,245	
Motor Vehcile Excise	\$ 89,580	\$ 168,671	\$ 168,216	↓ \$ (455)	
Cannabis Excise				⇒ \$ -	
Other Excise (Hotel, Meals, Boat)		\$ 50	\$ 76	↑ \$ 26	
Penalties & Interest	\$ 46,798	\$ 42,520	\$ 33,775	↓ \$ (8,745)	
PILOT				⇒ \$ -	
Sewer Enterprise Fund	\$ 530,234	\$ 651,835	\$ 644,778	↓ \$ (7,057)	
Water Enterprise Fund	\$ 724,596	\$ 868,242	\$ 825,652	↓ \$ (42,590)	
Cable Public Access Fund	\$ 67,402	\$ 32,785	\$ 62,125	↑ \$ 29,340	
Ambulance	\$ 147,541	\$ 175,788	\$ 67,530	↓ \$ (108,258)	
Youth Revolving	\$ 61,859	\$ 32,146	\$ 54,849	↑ \$ 22,703	
Fees	\$ 25,381	\$ 26,938	\$ 22,597	↓ \$ (4,341)	
Departmental Revenue	\$ 3,175	\$ 3,230	\$ 832	↓ \$ (2,398)	
Rentals			\$ 37,209	↑ \$ 37,209	
License & Permits	\$ 92,731	\$ 96,049	\$ 75,022	↓ \$ (21,027)	
Fines & Forefits	\$ 15,979	\$ 2,688	\$ 11,251	↑ \$ 8,563	
Investment Income	\$ 11,526	\$ 10,113	\$ 3,735	↓ \$ (6,378)	
**Comm of MA Cherry Sheet	\$ 1,963,333	\$ 1,895,636	\$ 1,927,398	↑ \$ 31,762	
***Cherry Sheet Charges & Assessments	\$ (423,383)	\$ (210,937)	\$ (270,409)	↓ \$ (59,472)	
*Misc Revenue	\$ 7,996	\$ 56,914	\$ 170,581	↑ \$ 113,667	
Medicaid Reimbursement				⇒ \$ -	
Tax Liens Redeemed	\$ 88,924	\$ 3,890	\$ 89,909	↑ \$ 86,019	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,517,567	\$ 175,000	\$ 1,795,876	↑ \$ 1,620,876	
Total	\$ 15,669,487	\$ 15,368,308	\$ 17,919,997	\$ 2,551,689	

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Collections as a Percent of Budget

16.6% of Fiscal Year Complete

Revenue Source	FY 22 Estimated	FY 22 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 50,138,899	\$ 12,198,995	\$ (37,939,904)	● 24.3%
Motor Vehcile Excise	\$ 2,420,723	\$ 168,216	\$ (2,252,507)	● 6.9%
Other Excise (Hotel, Meals, Boat)	\$ 534,000	\$ 76	\$ (533,924)	● 0.0%
Cannabis Excise	\$ 655,000	\$ -	\$ (655,000)	● 0.0%
Penalties & Interest	\$ 180,000	\$ 33,775	\$ (146,225)	● 18.8%
PILOT	\$ 12,500	\$ -	\$ (12,500)	● 0.0%
Fees	\$ 130,000	\$ 22,597	\$ (107,403)	● 17.4%
Departmental Revenue	\$ 20,000	\$ 832	\$ (19,168)	● 4.2%
License & Permits	\$ 550,000	\$ 75,022	\$ (474,978)	● 13.6%
Fines & Forefits	\$ 60,000	\$ 11,251	\$ (48,749)	● 18.8%
Investments	\$ 55,000	\$ 3,735	\$ (51,265)	● 6.8%
Medicaid Reimbursement	\$ 87,000	\$ -	\$ (87,000)	● 0.0%
Rentals	\$ 0	\$ 37,209	\$ 37,209	● 7593673.5%
*Misc Revenue	\$ 30,000	\$ 170,581	\$ 140,581	● 568.6%
Tax Liens Redeemed	\$ 0	\$ 89,909	\$ 89,908	18348687.8%
Comm of MA Cherry Sheet	\$ 12,442,822	\$ 1,927,398	\$ (10,515,424)	● 15.5%
***Cherry Sheet Charges & Assessments	\$ (3,244,862)	\$ (270,409)	\$ 2,974,453	● 8.3%
Sewer Enterprise Fund	\$ 2,895,000	\$ 644,778	\$ (2,250,222)	● 22.3%
Water Enterprise Fund	\$ 4,111,000	\$ 825,652	\$ (3,285,348)	● 20.1%
Cable Public Access Fund	\$ 300,000	\$ 62,125	\$ (237,875)	● 20.7%
Youth Revolving	\$ 230,000	\$ 54,849	\$ (175,152)	● 23.8%
Ambulance	\$ 600,000	\$ 67,530	\$ (532,470)	● 11.3%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,795,876	\$ 1,795,876	\$ -	● 100.0%
Total	\$ 74,002,959	\$ 17,919,997	\$ (56,082,962)	24.2%
<i>Estimated General Fund Revenue</i>	<i>\$ 69,111,821</i>	<i>\$ 16,535,473</i>	<i>\$ (52,576,348)</i>	<i>23.9%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,734,223</i>	<i>\$ 523,295</i>	<i>\$ (4,210,928)</i>	<i>11.1%</i>