

City of Amesbury
 Revenue Report
 Period Ending 7/31/21

Year to Year Comparison

Revenue Source	7/31/2019	7/31/2020	7/31/2021	FY 21 to 22 Change	FY 20-22 Trendline
Real Estate & Pers Property	\$ 8,500,656	\$ 9,415,583	\$ 10,245,162	↑ \$ 829,579	
Motor Vehcile Excise	\$ 17,667	\$ 68,766	\$ 92,598	↑ \$ 23,832	
Cannabis Excise				⇒ \$ -	
Other Excise (Hotel, Meals, Boat)		\$ 50	\$ 76	↑ \$ 26	
Penalties & Interest	\$ 33,604	\$ 13,843	\$ 12,299	↓ \$ (1,544)	
PILOT				⇒ \$ -	
Sewer Enterprise Fund	\$ 395,277	\$ 1,170,823	\$ -	↓ \$ (1,170,823)	
Water Enterprise Fund	\$ 543,408	\$ 668,595	\$ -	↓ \$ (668,595)	
Cable Public Access Fund				⇒ \$ -	
Ambulance	\$ 75,752	\$ 43,208	\$ -	↓ \$ (43,208)	
Youth Revolving	\$ 3,395	\$ 13,086	\$ 5,000	↓ \$ (8,086)	
Fees	\$ 12,678	\$ 10,852	\$ 11,938	↑ \$ 1,087	
Departmental Revenue	\$ 2,555	\$ 1,130	\$ 150	↓ \$ (980)	
Rentals	\$ -	\$ -	\$ 37,209	↑ \$ 37,209	
License & Permits	\$ 29,273	\$ 31,985	\$ 14,142	↓ \$ (17,843)	
Fines & Forfeits	\$ 9,639	\$ 25	\$ 2,673	↑ \$ 2,648	
Investment Income	\$ 6,558	\$ 10,113	\$ -	↓ \$ (10,113)	
**Comm of MA Cherry Sheet	\$ 72,568	\$ 947,818	\$ 963,699	↑ \$ 15,881	
***Cherry Sheet Charges & Assessments				⇒ \$ -	
*Misc Revenue	\$ 3,030	\$ 5,433	\$ 5,383	↓ \$ (50)	
Medicaid Reimbursement				⇒ \$ -	
Tax Liens Redeemed	\$ 87,260	\$ 3,890	\$ 49,032	↑ \$ 45,143	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,517,567	\$ -	\$ 1,795,876	↑ \$ 1,795,876	
Total	\$ 11,310,886	\$ 12,405,198	\$ 13,235,237	\$ 830,039	

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Collections as a Percent of Budget

8.3% of Fiscal Year Complete

Revenue Source	FY 22 Estimated	FY 22 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 50,138,899	\$ 10,245,162	\$ (39,893,737)	20.4%
Motor Vehcile Excise	\$ 2,420,723	\$ 92,598	\$ (2,328,125)	3.8%
Other Excise (Hotel, Meals, Boat)	\$ 534,000	\$ 76	\$ (533,924)	0.0%
Cannabis Excise	\$ 655,000	\$ -	\$ (655,000)	0.0%
Penalties & Interest	\$ 180,000	\$ 12,299	\$ (167,701)	6.8%
PILOT	\$ 12,500	\$ -	\$ (12,500)	0.0%
Fees	\$ 130,000	\$ 11,938	\$ (118,062)	9.2%
Departmental Revenue	\$ 20,000	\$ 150	\$ (19,850)	0.8%
License & Permits	\$ 550,000	\$ 14,142	\$ (535,858)	2.6%
Fines & Forefits	\$ 60,000	\$ 2,673	\$ (57,328)	4.5%
Investments	\$ 55,000	\$ -	\$ (55,000)	0.0%
Medicaid Reimbursement	\$ 87,000	\$ -	\$ (87,000)	0.0%
Rentals	\$ 1	\$ 37,209	\$ 37,208	3720900.0%
*Misc Revenue	\$ 30,000	\$ 5,383	\$ (24,617)	17.9%
Tax Liens Redeemed	\$ 1	\$ 49,032	\$ 49,031	4903227.0%
Comm of MA Cherry Sheet	\$ 12,442,822	\$ 963,699	\$ (11,479,123)	7.7%
***Cherry Sheet Charges & Assessments	\$ (3,244,862)	\$ -	\$ 3,244,862	0.0%
Sewer Enterprise Fund	\$ 2,895,000	\$ -	\$ (2,895,000)	0.0%
Water Enterprise Fund	\$ 4,111,000	\$ -	\$ (4,111,000)	0.0%
Cable Public Access Fund	\$ 300,000	\$ -	\$ (300,000)	0.0%
Youth Revolving	\$ 230,000	\$ 5,000	\$ (225,000)	2.2%
Ambulance	\$ 600,000	\$ -	\$ (600,000)	0.0%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,795,876	\$ 1,795,876	\$ -	100.0%
Total	\$ 74,002,960	\$ 13,235,237	\$ (60,767,723)	17.9%
<i>Estimated General Fund Revenue</i>	<i>\$ 69,111,822</i>	<i>\$ 13,230,237</i>	<i>\$ (55,881,585)</i>	<i>19.1%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,734,224</i>	<i>\$ 176,468</i>	<i>\$ (4,557,756)</i>	<i>3.7%</i>