

City of Amesbury
 Revenue Report
 Period Ending 12/31/21

Year to Year Comparison

Revenue Source	12/31/2019	12/31/2020	12/31/2021	FY 21 to 22 Change	FY 20-22 Trendline
Real Estate & Pers Property	\$ 20,955,947	\$ 21,819,031	\$ 23,848,948	↑ \$ 2,029,917	
Motor Vehcile Excise	\$ 316,754	\$ 353,608	\$ 380,556	↑ \$ 26,948	
Cannabis Excise	\$ 25,000	\$ 170,157	\$ 237,531	↑ \$ 67,374	
Other Excise (Hotel, Meals, Boat)	\$ 398,679	\$ 248,200	\$ 421,834	↑ \$ 173,634	
Penalties & Interest	\$ 103,296	\$ 93,977	\$ 127,879	↑ \$ 33,902	
PILOT				→ \$ -	
Sewer Enterprise Fund	\$ 1,320,591	\$ 1,492,795	\$ 1,517,396	↑ \$ 24,601	
Water Enterprise Fund	\$ 1,890,930	\$ 2,162,608	\$ 2,108,883	↓ \$ (53,725)	
Cable Public Access Fund	\$ 134,278	\$ 131,732	\$ 151,795	↑ \$ 20,063	
Ambulance	\$ 430,148	\$ 267,564	\$ 398,041	↑ \$ 130,477	
Youth Revolving	\$ 162,888	\$ 47,508	\$ 132,890	↑ \$ 85,382	
Fees	\$ 71,162	\$ 80,732	\$ 80,850	↑ \$ 118	
Departmental Revenue	\$ 8,300	\$ 8,941	\$ 5,545	↓ \$ (3,397)	
Rentals		\$ 18,966	\$ 56,182	↑ \$ 37,216	
License & Permits	\$ 344,534	\$ 348,757	\$ 341,262	↓ \$ (7,495)	
Fines & Forefits	\$ 35,589	\$ 16,216	\$ 33,949	↑ \$ 17,733	
Investment Income	\$ 24,105	\$ 33,078	\$ 18,585	↓ \$ (14,493)	
**Comm of MA Cherry Sheet	\$ 5,887,457	\$ 5,957,919	\$ 5,943,026	↓ \$ (14,893)	
***Cherry Sheet Charges & Assessments	\$ (1,067,142)	\$ (1,378,877)		↑ \$ 1,378,877	
*Misc Revenue	\$ 112,236	\$ 78,405	\$ 218,434	↑ \$ 140,029	
Medicaid Reimbursement	\$ 25,315	\$ 61,571		↓ \$ (61,571)	
Tax Liens Redeemed	\$ 187,549	\$ 154,866	\$ 269,092	↑ \$ 114,226	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,517,567	\$ 1,853,852	\$ 1,811,576	↓ \$ (42,276)	
Total	\$ 32,885,183	\$ 34,021,606	\$ 38,104,254	\$ 4,082,648	

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Collections as a Percent of Budget

50% of Fiscal Year Complete

Revenue Source	FY 22 Estimated	FY 22 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 49,708,013	\$ 23,848,948	\$ (25,859,065)	48.0%
Motor Vehcile Excise	\$ 2,453,723	\$ 380,556	\$ (2,073,167)	15.5%
Other Excise (Hotel, Meals, Boat)	\$ 624,000	\$ 421,834	\$ (202,166)	67.6%
Cannabis Excise	\$ 655,000	\$ 237,531	\$ (417,469)	36.3%
Penalties & Interest	\$ 190,000	\$ 127,879	\$ (62,121)	67.3%
PILOT	\$ 12,500	\$ -	\$ (12,500)	0.0%
Fees	\$ 150,000	\$ 80,850	\$ (69,150)	53.9%
Departmental Revenue	\$ 20,000	\$ 5,545	\$ (14,456)	27.7%
License & Permits	\$ 655,000	\$ 341,262	\$ (313,738)	52.1%
Fines & Forefits	\$ 45,000	\$ 33,949	\$ (11,052)	75.4%
Investments	\$ 59,000	\$ 18,585	\$ (40,415)	31.5%
Medicaid Reimbursement	\$ 65,000	\$ -	\$ (65,000)	0.0%
Rentals	\$ 0	\$ 56,182	\$ 56,182	11465714.3%
*Misc Revenue	\$ 230,772	\$ 218,434	\$ (12,338)	94.7%
Tax Liens Redeemed	\$ 0	\$ 269,092	\$ 269,092	54916818.4%
Comm of MA Cherry Sheet	\$ 12,442,813	\$ 5,943,026	\$ (6,499,787)	47.8%
***Cherry Sheet Charges & Assessments	\$ (3,244,865)	\$ -	\$ 3,244,865	0.0%
Sewer Enterprise Fund	\$ 2,895,000	\$ 1,517,396	\$ (1,377,604)	52.4%
Water Enterprise Fund	\$ 4,111,000	\$ 2,108,883	\$ (2,002,117)	51.3%
Cable Public Access Fund	\$ 300,000	\$ 151,795	\$ (148,205)	50.6%
Youth Revolving	\$ 230,000	\$ 132,890	\$ (97,110)	57.8%
Ambulance	\$ 600,000	\$ 398,041	\$ (201,959)	66.3%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,795,876	\$ 1,811,576	\$ 15,700	100.9%
Total	\$ 73,997,833	\$ 38,104,254	\$ (35,893,579)	51.5%
<i>Estimated General Fund Revenue</i>	<i>\$ 69,106,698</i>	<i>\$ 33,795,249</i>	<i>\$ (35,311,449)</i>	<i>48.9%</i>
<i>Estimated Local Receipts</i>	<i>\$ 5,159,995</i>	<i>\$ 1,922,607</i>	<i>\$ (3,237,389)</i>	<i>37.3%</i>