

City of Amesbury
 Revenue Report
 Period Ending 11/30/21

Year to Year Comparison

Revenue Source	11/30/2019	11/30/2020	11/30/2021	FY 21 to 22 Change	FY 20-22 Trendline
Real Estate & Pers Property	\$ 20,794,925	\$ 21,539,995	\$ 23,592,519	↑ \$ 2,052,524	
Motor Vehcile Excise	\$ 261,887	\$ 301,731	\$ 330,902	↑ \$ 29,171	
Cannabis Excise		\$ 64,491	\$ 109,863	↑ \$ 45,372	
Other Excise (Hotel, Meals, Boat)	\$ 201,810	\$ 150,759	\$ 198,452	↑ \$ 47,693	
Penalties & Interest	\$ 96,535	\$ 87,942	\$ 121,256	↑ \$ 33,314	
PILOT				→ \$ -	
Sewer Enterprise Fund	\$ 1,283,380	\$ 1,494,656	\$ 1,462,461	↓ \$ (32,195)	
Water Enterprise Fund	\$ 1,827,744	\$ 2,166,203	\$ 2,023,699	↓ \$ (142,504)	
Cable Public Access Fund	\$ 134,278	\$ 131,732	\$ 151,795	↑ \$ 20,063	
Ambulance	\$ 292,034	\$ 226,946	\$ 300,750	↑ \$ 73,804	
Youth Revolving	\$ 133,993	\$ 45,323	\$ 115,523	↑ \$ 70,200	
Fees	\$ 59,290	\$ 69,028	\$ 71,487	↑ \$ 2,459	
Departmental Revenue	\$ 7,640	\$ 8,941	\$ 3,723	↓ \$ (5,218)	
Rentals		\$ 18,966	\$ 56,182	↑ \$ 37,216	
License & Permits	\$ 269,089	\$ 228,132	\$ 244,371	↑ \$ 16,239	
Fines & Forefits	\$ 30,706	\$ 13,347	\$ 29,992	↑ \$ 16,645	
Investment Income	\$ 20,329	\$ 29,308	\$ 14,703	↓ \$ (14,605)	
**Comm of MA Cherry Sheet	\$ 4,923,577	\$ 4,985,181	\$ 4,932,815	↓ \$ (52,366)	
***Cherry Sheet Charges & Assessments	\$ (852,551)	\$ (1,122,995)	\$ (1,079,916)	↑ \$ 43,079	
*Misc Revenue	\$ 132,852	\$ 69,704	\$ 240,509	↑ \$ 170,805	
Medicaid Reimbursement	\$ 30,123			→ \$ -	
Tax Liens Redeemed	\$ 171,386	\$ 148,151	\$ 249,994	↑ \$ 101,843	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,517,567	\$ 1,853,852	\$ 1,811,576	↓ \$ (42,276)	
Total	\$ 31,336,594	\$ 32,511,393	\$ 34,982,655	\$ 2,471,262	

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Collections as a Percent of Budget

41% of Fiscal Year Complete

Revenue Source	FY 22 Estimated	FY 22 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 49,708,013	\$ 23,592,519	\$ (26,115,494)	● 47.5%
Motor Vehcile Excise	\$ 2,453,723	\$ 330,902	\$ (2,122,821)	● 13.5%
Other Excise (Hotel, Meals, Boat)	\$ 624,000	\$ 198,452	\$ (425,548)	● 31.8%
Cannabis Excise	\$ 655,000	\$ 109,863	\$ (545,137)	● 16.8%
Penalties & Interest	\$ 190,000	\$ 121,256	\$ (68,744)	● 63.8%
PILOT	\$ 12,500	\$ -	\$ (12,500)	● 0.0%
Fees	\$ 150,000	\$ 71,487	\$ (78,513)	● 47.7%
Departmental Revenue	\$ 20,000	\$ 3,723	\$ (16,277)	● 18.6%
License & Permits	\$ 655,000	\$ 244,371	\$ (410,629)	● 37.3%
Fines & Forefits	\$ 45,000	\$ 29,992	\$ (15,008)	● 66.6%
Investments	\$ 59,000	\$ 14,703	\$ (44,297)	● 24.9%
Medicaid Reimbursement	\$ 65,000	\$ -	\$ (65,000)	● 0.0%
Rentals	\$ 0	\$ 56,182	\$ 56,182	● 11465714.3%
*Misc Revenue	\$ 230,772	\$ 240,509	\$ 9,737	● 104.2%
Tax Liens Redeemed	\$ 0	\$ 249,994	\$ 249,994	51019183.7%
Comm of MA Cherry Sheet	\$ 12,442,813	\$ 4,932,815	\$ (7,509,998)	● 39.6%
***Cherry Sheet Charges & Assessments	\$ (3,244,865)	\$ (1,079,916)	\$ 2,164,949	● 33.3%
Sewer Enterprise Fund	\$ 2,895,000	\$ 1,462,461	\$ (1,432,539)	● 50.5%
Water Enterprise Fund	\$ 4,111,000	\$ 2,023,699	\$ (2,087,301)	● 49.2%
Cable Public Access Fund	\$ 300,000	\$ 151,795	\$ (148,205)	● 50.6%
Youth Revolving	\$ 230,000	\$ 115,523	\$ (114,477)	● 50.2%
Ambulance	\$ 600,000	\$ 300,750	\$ (299,250)	● 50.1%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,795,876	\$ 1,811,576	\$ 15,700	● 100.9%
Total	\$ 73,997,833	\$ 34,982,655	\$ (39,015,178)	47.3%
<i>Estimated General Fund Revenue</i>	<i>\$ 69,106,698</i>	<i>\$ 32,008,343</i>	<i>\$ (37,098,355)</i>	46.3%
<i>Estimated Local Receipts</i>	<i>\$ 5,159,995</i>	<i>\$ 1,421,439</i>	<i>\$ (3,738,556)</i>	27.5%