

City of Amesbury
Revenue Report
Period Ending 8/31/22

Year to Year Comparison

Revenue Source	8/31/2020	8/31/2021	8/31/2022	FY 22 to 23 Change	FY 21-23 Trendline
Real Estate & Pers Property	\$ 11,336,750	\$ 12,198,995	\$ 12,775,206	↑ \$ 576,211	
Motor Vehicle Excise	\$ 168,671	\$ 168,216	\$ 180,109	↑ \$ 11,893	
Cannabis Excise	\$ -	\$ -	\$ -	→ \$ -	
Opioid Settlement	\$ -	\$ -	\$ 18,850	↑ \$ 18,850	
Other Excise (Hotel, Meals, Boat)	\$ 50	\$ 76	\$ 249	↑ \$ 173	
Penalties & Interest	\$ 42,520	\$ 33,775	\$ 27,112	↓ \$ (6,663)	
PILOT	\$ -	\$ -	\$ -	→ \$ -	
Sewer Enterprise Fund	\$ 651,835	\$ 644,778	\$ 571,571	↓ \$ (73,207)	
Water Enterprise Fund	\$ 868,242	\$ 825,652	\$ 765,674	↓ \$ (59,978)	
Cable Public Access Fund	\$ 32,785	\$ 62,125	\$ 84,820	↑ \$ 22,695	
Ambulance	\$ 175,788	\$ 67,530	\$ 71,068	↑ \$ 3,538	
Youth Revolving	\$ 32,146	\$ 54,849	\$ 72,376	↑ \$ 17,527	
Fees	\$ 26,938	\$ 22,597	\$ 19,769	↓ \$ (2,828)	
Departmental Revenue	\$ 3,230	\$ 832	\$ 543	↓ \$ (289)	
Rentals	\$ -	\$ 37,209	\$ 20,089	↓ \$ (17,120)	
License & Permits	\$ 96,049	\$ 75,022	\$ 138,244	↑ \$ 63,222	
Fines & Forefits	\$ 2,688	\$ 11,251	\$ 9,148	↓ \$ (2,103)	
Investment Income	\$ 10,113	\$ 3,735	\$ 17,481	↑ \$ 13,746	
**Comm of MA Cherry Sheet	\$ 1,895,636	\$ 1,927,398	\$ 2,045,197	↑ \$ 117,799	
***Cherry Sheet Charges & Assessments	\$ (210,937)	\$ (270,409)	\$ (319,887)	↓ \$ (49,478)	
*Misc Revenue	\$ 56,915	\$ 170,581	\$ 3,471	↓ \$ (167,110)	
Medicaid Reimbursement	\$ -	\$ -	\$ -	→ \$ -	
Tax Liens Redeemed	\$ 3,890	\$ 89,909	\$ 49,305	↓ \$ (40,604)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 175,000	\$ 1,795,876	\$ 1,289,408	↓ \$ (506,468)	
Total	\$ 15,368,308	\$ 17,919,997	\$ 17,839,804	\$ (80,193)	

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Collections as a Percent of Budget

17% of Fiscal Year Complete

Revenue Source	FY 23 Estimated	FY 23 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 52,464,375	\$ 12,775,206	\$ (39,689,169)	● 24.4%
Motor Vehicle Excise	\$ 2,350,000	\$ 180,109	\$ (2,169,891)	● 7.7%
Other Excise (Hotel, Meals, Boat)	\$ 549,000	\$ 249	\$ (548,751)	● 0.0%
Cannabis Excise	\$ 550,000	\$ -	\$ (550,000)	● 0.0%
Opioid Settlement	\$ -	\$ 18,850	\$ 18,850	#DIV/0!
Penalties & Interest	\$ 180,000	\$ 27,112	\$ (152,888)	● 15.1%
PILOT	\$ 12,000	\$ -	\$ (12,000)	● 0.0%
Fees	\$ 135,500	\$ 19,769	\$ (115,731)	● 14.6%
Departmental Revenue	\$ 20,000	\$ 543	\$ (19,457)	● 2.7%
License & Permits	\$ 600,000	\$ 138,244	\$ (461,756)	● 23.0%
Fines & Forefits	\$ 45,000	\$ 9,148	\$ (35,852)	● 20.3%
Investments	\$ 45,000	\$ 17,481	\$ (27,519)	● 38.8%
Medicaid Reimbursement	\$ 64,000	\$ -	\$ (64,000)	● 0.0%
Rentals	\$ -	\$ 20,089	\$ 20,089	#DIV/0!
*Misc Revenue	\$ 4,500	\$ 3,471	\$ (1,029)	● 77.1%
Tax Liens Redeemed	\$ -	\$ 49,305	\$ 49,305	#DIV/0!
Comm of MA Cherry Sheet	\$ 13,010,209	\$ 2,045,197	\$ (10,965,012)	● 15.7%
***Cherry Sheet Charges & Assessments	\$ (3,776,077)	\$ (319,887)	\$ 3,456,190	● 8.5%
Sewer Enterprise Fund	\$ 2,700,000	\$ 571,571	\$ (2,128,429)	● 21.2%
Water Enterprise Fund	\$ 4,010,000	\$ 765,674	\$ (3,244,326)	● 19.1%
Cable Public Access Fund	\$ 300,000	\$ 84,820	\$ (215,180)	● 28.3%
Youth Revolving	\$ 250,000	\$ 72,376	\$ (177,624)	● 29.0%
Ambulance	\$ 650,000	\$ 71,068	\$ (578,932)	● 10.9%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,289,408	\$ 1,289,408	\$ -	● 100.0%
Total	\$ 75,452,915	\$ 17,839,804	\$ (57,613,111)	23.6%
<i>Estimated General Fund Revenue</i>	<i>\$ 71,318,992</i>	<i>\$ 16,575,331</i>	<i>\$ (54,743,661)</i>	<i>23.2%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,555,000</i>	<i>\$ 416,215</i>	<i>\$ (4,138,785)</i>	<i>9.1%</i>