

City of Amesbury

Revenue Report
Period Ending 9/30/22

Year to Year Comparison

Revenue Source	9/30/2020	9/30/2021	9/30/2022	FY 22 to 23 Change	FY 21-23 Trendline
Real Estate & Pers Property	\$ 11,825,771	\$ 12,748,509	\$ 13,158,152	↑ \$ 409,643	
Motor Vehicle Excise	\$ 197,098	\$ 210,641	\$ 241,704	↑ \$ 31,063	
Cannabis Excise	\$ 64,491	\$ 109,863	\$ 93,782	↓ \$ (16,081)	
Opioid Settlement	\$ -	\$ -	\$ 18,850	↑ \$ 18,850	
Other Excise (Hotel, Meals, Boat)	\$ 50,763	\$ 187,043	\$ 232,758	↑ \$ 45,715	
Penalties & Interest	\$ 57,065	\$ 76,416	\$ 40,239	↓ \$ (36,177)	
PILOT	\$ -	\$ -	\$ -	→ \$ -	
Sewer Enterprise Fund	\$ 654,525	\$ 668,113	\$ 620,483	↓ \$ (47,630)	
Water Enterprise Fund	\$ 873,187	\$ 901,995	\$ 825,587	↓ \$ (76,408)	
Cable Public Access Fund	\$ 44,121	\$ 62,125	\$ 84,820	↑ \$ 22,695	
Ambulance	\$ 102,168	\$ 147,601	\$ 235,366	↑ \$ 87,765	
Youth Revolving	\$ 32,936	\$ 71,357	\$ 111,112	↑ \$ 39,755	
Fees	\$ 42,228	\$ 45,882	\$ 37,081	↓ \$ (8,801)	
Departmental Revenue	\$ 5,984	\$ 1,982	\$ 1,351	↓ \$ (631)	
Rentals	\$ -	\$ 37,209	\$ 20,089	↓ \$ (17,120)	
License & Permits	\$ 140,081	\$ 105,202	\$ 164,904	↑ \$ 59,702	
Fines & Forefits	\$ 6,522	\$ 17,539	\$ 16,147	↓ \$ (1,392)	
Investment Income	\$ 17,193	\$ 7,624	\$ 33,085	↑ \$ 25,461	
**Comm of MA Cherry Sheet	\$ 2,855,275	\$ 2,891,096	\$ 3,112,709	↑ \$ 221,613	
***Cherry Sheet Charges & Assessments	\$ (655,581)	\$ (810,367)	\$ (675,400)	↑ \$ 134,967	
*Misc Revenue	\$ 63,553	\$ 201,956	\$ 5,666	↓ \$ (196,290)	
Medicaid Reimbursement	\$ -	\$ -	\$ -	→ \$ -	
Tax Liens Redeemed	\$ 23,338	\$ 183,021	\$ 54,948	↓ \$ (128,073)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,853,852	\$ 1,811,576	\$ 1,289,408	↓ \$ (522,168)	
Total	\$ 18,254,570	\$ 19,676,383	\$ 19,722,841	\$ 46,458	

City of Amesbury
 Revenue Report
 Period Ending 9/30/22

Collections as a Percent of Budget

25% of Fiscal Year Complete

Revenue Source	FY 23 Estimated	FY 23 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 52,464,375	\$ 13,158,152	\$ (39,306,223)	● 25.1%
Motor Vehicle Excise	\$ 2,350,000	\$ 241,704	\$ (2,108,296)	● 10.3%
Other Excise (Hotel, Meals, Boat)	\$ 549,000	\$ 232,758	\$ (316,242)	● 42.4%
Cannabis Excise	\$ 550,000	\$ 93,782	\$ (456,218)	● 17.1%
Opioid Settlement	\$ -	\$ 18,850	\$ 18,850	#DIV/0!
Penalties & Interest	\$ 180,000	\$ 40,239	\$ (139,761)	● 22.4%
PILOT	\$ 12,000	\$ -	\$ (12,000)	● 0.0%
Fees	\$ 135,500	\$ 37,081	\$ (98,419)	● 27.4%
Departmental Revenue	\$ 20,000	\$ 1,351	\$ (18,649)	● 6.8%
License & Permits	\$ 600,000	\$ 164,904	\$ (435,096)	● 27.5%
Fines & Forefits	\$ 45,000	\$ 16,147	\$ (28,853)	● 35.9%
Investments	\$ 45,000	\$ 33,085	\$ (11,915)	● 73.5%
Medicaid Reimbursement	\$ 64,000	\$ -	\$ (64,000)	● 0.0%
Rentals	\$ -	\$ 20,089	\$ 20,089	#DIV/0!
*Misc Revenue	\$ 4,500	\$ 5,666	\$ 1,166	● 125.9%
Tax Liens Redeemed	\$ -	\$ 54,948	\$ 54,948	#DIV/0!
Comm of MA Cherry Sheet	\$ 13,010,209	\$ 3,112,709	\$ (9,897,500)	● 23.9%
***Cherry Sheet Charges & Assessments	\$ (3,776,077)	\$ (675,400)	\$ 3,100,677	● 17.9%
Sewer Enterprise Fund	\$ 2,700,000	\$ 620,483	\$ (2,079,517)	● 23.0%
Water Enterprise Fund	\$ 4,010,000	\$ 825,587	\$ (3,184,413)	● 20.6%
Cable Public Access Fund	\$ 300,000	\$ 84,820	\$ (215,180)	● 28.3%
Youth Revolving	\$ 250,000	\$ 111,112	\$ (138,888)	● 44.4%
Ambulance	\$ 650,000	\$ 235,366	\$ (414,634)	● 36.2%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,289,408	\$ 1,289,408	\$ -	● 100.0%
Total	\$ 75,452,915	\$ 19,722,841	\$ (55,730,074)	26.1%
<i>Estimated General Fund Revenue</i>	<i>\$ 71,318,992</i>	<i>\$ 18,502,023</i>	<i>\$ (52,816,969)</i>	<i>25.9%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,555,000</i>	<i>\$ 886,807</i>	<i>\$ (3,668,193)</i>	<i>19.5%</i>