

City of Amesbury
Revenue Report
Period Ending 11/30/22

Year to Year Comparison

Revenue Source	11/30/2020	11/30/2021	11/30/2022	FY 22 to 23 Change	FY 21-23 Trendline
Real Estate & Pers Property	\$ 21,539,995	\$ 23,592,519	\$ 24,561,946	↑ \$ 969,427	
Motor Vehicle Excise	\$ 301,731	\$ 330,902	\$ 296,223	↓ \$ (34,679)	
Cannabis Excise	\$ 64,491	\$ 109,863	\$ 93,782	↓ \$ (16,081)	
Opioid Settlement	\$ -	\$ -	\$ 114,124	↑ \$ 114,124	
Other Excise (Hotel, Meals, Boat)	\$ 150,759	\$ 198,452	\$ 239,092	↑ \$ 40,640	
Penalties & Interest	\$ 87,942	\$ 121,256	\$ 58,490	↓ \$ (62,766)	
PILOT	\$ -	\$ -	\$ -	→ \$ -	
Sewer Enterprise Fund	\$ 1,494,656	\$ 1,462,461	\$ 1,358,974	↓ \$ (103,487)	
Water Enterprise Fund	\$ 2,166,203	\$ 2,023,699	\$ 1,985,397	↓ \$ (38,302)	
Cable Public Access Fund	\$ 131,732	\$ 151,795	\$ 168,969	↑ \$ 17,174	
Ambulance	\$ 226,946	\$ 300,750	\$ 394,213	↑ \$ 93,463	
Youth Revolving	\$ 45,323	\$ 115,523	\$ 173,341	↑ \$ 57,818	
Fees	\$ 69,028	\$ 71,487	\$ 51,690	↓ \$ (19,797)	
Departmental Revenue	\$ 8,941	\$ 3,723	\$ 4,728	↑ \$ 1,005	
Rentals	\$ 18,966	\$ 56,182	\$ 39,442	↓ \$ (16,740)	
License & Permits	\$ 228,132	\$ 244,371	\$ 273,757	↑ \$ 29,386	
Fines & Forefits	\$ 13,347	\$ 29,992	\$ 23,821	↓ \$ (6,171)	
Investment Income	\$ 29,308	\$ 14,703	\$ 60,754	↑ \$ 46,051	
**Comm of MA Cherry Sheet	\$ 4,985,181	\$ 4,932,815	\$ 5,295,051	↑ \$ 362,236	
***Cherry Sheet Charges & Assessments	\$ (1,122,995)	\$ (1,079,916)	\$ (1,308,047)	↓ \$ (228,131)	
*Misc Revenue	\$ 69,704	\$ 240,509	\$ 10,393	↓ \$ (230,116)	
Medicaid Reimbursement	\$ -	\$ -	\$ -	→ \$ -	
Tax Liens Redeemed	\$ 148,151	\$ 249,994	\$ 70,092	↓ \$ (179,902)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,853,852	\$ 1,811,576	\$ 1,289,408	↓ \$ (522,168)	
Total	\$ 32,511,393	\$ 34,982,656	\$ 35,255,638	\$ 272,982	

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Collections as a Percent of Budget

41% of Fiscal Year Complete

Revenue Source	FY 23 Estimated	FY 23 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 52,464,375	\$ 24,561,946	\$ (27,902,429)	● 46.8%
Motor Vehicle Excise	\$ 2,350,000	\$ 296,223	\$ (2,053,777)	● 12.6%
Other Excise (Hotel, Meals, Boat)	\$ 549,000	\$ 239,092	\$ (309,908)	● 43.6%
Cannabis Excise	\$ 550,000	\$ 93,782	\$ (456,218)	● 17.1%
Opioid Settlement	\$ -	\$ 114,124	\$ 114,124	#DIV/0!
Penalties & Interest	\$ 180,000	\$ 58,490	\$ (121,510)	● 32.5%
PILOT	\$ 12,000	\$ -	\$ (12,000)	● 0.0%
Fees	\$ 135,500	\$ 51,690	\$ (83,810)	● 38.1%
Departmental Revenue	\$ 20,000	\$ 4,728	\$ (15,272)	● 23.6%
License & Permits	\$ 600,000	\$ 273,757	\$ (326,243)	● 45.6%
Fines & Forefits	\$ 45,000	\$ 23,821	\$ (21,179)	● 52.9%
Investments	\$ 45,000	\$ 60,754	\$ 15,754	● 135.0%
Medicaid Reimbursement	\$ 64,000	\$ -	\$ (64,000)	● 0.0%
Rentals	\$ -	\$ 39,442	\$ 39,442	#DIV/0!
*Misc Revenue	\$ 4,500	\$ 10,393	\$ 5,893	● 230.9%
Tax Liens Redeemed	\$ -	\$ 70,092	\$ 70,092	#DIV/0!
Comm of MA Cherry Sheet	\$ 13,010,209	\$ 5,295,051	\$ (7,715,158)	● 40.7%
***Cherry Sheet Charges & Assessments	\$ (3,776,077)	\$ (1,308,047)	\$ 2,468,030	● 34.6%
Sewer Enterprise Fund	\$ 2,700,000	\$ 1,358,974	\$ (1,341,026)	● 50.3%
Water Enterprise Fund	\$ 4,010,000	\$ 1,985,397	\$ (2,024,603)	● 49.5%
Cable Public Access Fund	\$ 300,000	\$ 168,969	\$ (131,031)	● 56.3%
Youth Revolving	\$ 250,000	\$ 173,341	\$ (76,659)	● 69.3%
Ambulance	\$ 650,000	\$ 394,213	\$ (255,787)	● 60.6%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,289,408	\$ 1,289,408	\$ -	● 100.0%
Total	\$ 75,452,915	\$ 35,255,638	\$ (40,197,277)	46.7%
<i>Estimated General Fund Revenue</i>	<i>\$ 71,318,992</i>	<i>\$ 32,368,668</i>	<i>\$ (38,950,324)</i>	<i>45.4%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,555,000</i>	<i>\$ 1,152,171</i>	<i>\$ (3,402,829)</i>	<i>25.3%</i>