

City of Amesbury

Revenue Report

Period Ending 1/31/23

Year to Year Comparison

Revenue Source	1/31/2021	1/31/2022	1/31/2023	FY 22 to 23 Change	FY 21-23 Trendline
Real Estate & Pers Property	\$ 32,599,511	\$ 34,648,657	\$ 36,532,245	↑ \$ 1,883,588	
Motor Vehicle Excise	\$ 363,961	\$ 388,644	\$ 372,716	↓ \$ (15,928)	
Cannabis Excise	\$ 445,360	\$ 237,531	\$ 181,827	↓ \$ (55,704)	
Opioid Settlement	\$ -	\$ -	\$ 114,124	↑ \$ 114,124	
Other Excise (Hotel, Meals, Boat)	\$ 249,035	\$ 422,185	\$ 487,381	↑ \$ 65,196	
Penalties & Interest	\$ 108,919	\$ 141,302	\$ 82,726	↓ \$ (58,576)	
PILOT	\$ -	\$ 9,027	\$ -	↓ \$ (9,027)	
Sewer Enterprise Fund	\$ 1,565,268	\$ 2,017,243	\$ 1,872,557	↓ \$ (144,686)	
Water Enterprise Fund	\$ 2,240,523	\$ 2,824,020	\$ 2,764,985	↓ \$ (59,035)	
Cable Public Access Fund	\$ 131,732	\$ 151,795	\$ 193,969	↑ \$ 42,174	
Ambulance	\$ 384,380	\$ 542,784	\$ 531,026	↓ \$ (11,758)	
Youth Revolving	\$ 47,383	\$ 159,591	\$ 240,347	↑ \$ 80,756	
Fees	\$ 90,483	\$ 94,693	\$ 77,408	↓ \$ (17,285)	
Departmental Revenue	\$ 11,394	\$ 7,645	\$ 5,228	↓ \$ (2,417)	
Rentals	\$ 18,966	\$ 75,155	\$ 39,442	↓ \$ (35,713)	
License & Permits	\$ 375,820	\$ 407,271	\$ 431,023	↑ \$ 23,752	
Fines & Forefits	\$ 19,231	\$ 37,671	\$ 29,350	↓ \$ (8,321)	
Investment Income	\$ 37,176	\$ 26,138	\$ 190,684	↑ \$ 164,546	
**Comm of MA Cherry Sheet	\$ 6,930,657	\$ 6,953,237	\$ 7,337,549	↑ \$ 384,312	
***Cherry Sheet Charges & Assessments	\$ (1,378,877)	\$ (1,649,017)	\$ (1,935,322)	↓ \$ (286,305)	
*Misc Revenue	\$ 72,800	\$ 221,752	\$ 19,523	↓ \$ (202,229)	
Medicaid Reimbursement	\$ 61,571	\$ -	\$ -	→ \$ -	
Tax Liens Redeemed	\$ 186,238	\$ 289,176	\$ 111,965	↓ \$ (177,211)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,853,852	\$ 1,811,576	\$ 1,289,408	↓ \$ (522,168)	
Total	\$ 46,415,383	\$ 49,818,076	\$ 50,970,159	\$ 1,152,083	

City of Amesbury
Revenue Report
Period Ending 1/31/23

Collections as a Percent of Budget

58% of Fiscal Year Complete

Revenue Source	FY 23 Estimated	FY 23 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 52,464,375	\$ 36,532,245	\$ (15,932,130)	● 69.6%
Motor Vehicle Excise	\$ 2,350,000	\$ 372,716	\$ (1,977,284)	● 15.9%
Other Excise (Hotel, Meals, Boat)	\$ 549,000	\$ 487,381	\$ (61,619)	● 88.8%
Cannabis Excise	\$ 550,000	\$ 181,827	\$ (368,173)	● 33.1%
Opioid Settlement	\$ -	\$ 114,124	\$ 114,124	#DIV/0!
Penalties & Interest	\$ 180,000	\$ 82,726	\$ (97,274)	● 46.0%
PILOT	\$ 12,000	\$ -	\$ (12,000)	● 0.0%
Fees	\$ 135,500	\$ 77,408	\$ (58,092)	● 57.1%
Departmental Revenue	\$ 20,000	\$ 5,228	\$ (14,772)	● 26.1%
License & Permits	\$ 600,000	\$ 431,023	\$ (168,977)	● 71.8%
Fines & Forefits	\$ 45,000	\$ 29,350	\$ (15,650)	● 65.2%
Investments	\$ 45,000	\$ 190,684	\$ 145,684	● 423.7%
Medicaid Reimbursement	\$ 64,000	\$ -	\$ (64,000)	● 0.0%
Rentals	\$ -	\$ 39,442	\$ 39,442	#DIV/0!
*Misc Revenue	\$ 4,500	\$ 19,523	\$ 15,023	● 433.9%
Tax Liens Redeemed	\$ -	\$ 111,965	\$ 111,965	#DIV/0!
Comm of MA Cherry Sheet	\$ 13,010,209	\$ 7,337,549	\$ (5,672,660)	● 56.4%
***Cherry Sheet Charges & Assessments	\$ (3,776,077)	\$ (1,935,322)	\$ 1,840,755	● 51.3%
Sewer Enterprise Fund	\$ 2,700,000	\$ 1,872,557	\$ (827,443)	● 69.4%
Water Enterprise Fund	\$ 4,010,000	\$ 2,764,985	\$ (1,245,015)	● 69.0%
Cable Public Access Fund	\$ 300,000	\$ 193,969	\$ (106,031)	● 64.7%
Youth Revolving	\$ 250,000	\$ 240,347	\$ (9,653)	● 96.1%
Ambulance	\$ 650,000	\$ 531,026	\$ (118,974)	● 81.7%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,289,408	\$ 1,289,408	\$ -	● 100.0%
Total	\$ 75,452,915	\$ 50,970,159	\$ (24,482,756)	67.6%
<i>Estimated General Fund Revenue</i>	<i>\$ 71,318,992</i>	<i>\$ 47,188,474</i>	<i>\$ (24,130,518)</i>	<i>66.2%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,555,000</i>	<i>\$ 1,917,308</i>	<i>\$ (2,637,692)</i>	<i>42.1%</i>