

City of Amesbury

Revenue Report

Period Ending 4/30/23

Year to Year Comparison

Revenue Source	4/30/2021	4/30/2022	4/30/2023	FY 22 to 23 Change	FY 21-23 Trendline
Real Estate & Pers Property	\$ 45,965,611	\$ 47,827,517	\$ 49,947,027	↑ \$ 2,119,510	
Motor Vehicle Excise	\$ 1,894,034	\$ 1,980,245	\$ 2,057,635	↑ \$ 77,390	
Cannabis Excise	\$ 526,847	\$ 339,345	\$ 265,360	↓ \$ (73,985)	
Opioid Settlement	\$ -	\$ -	\$ 114,124	↑ \$ 114,124	
Other Excise (Hotel, Meals, Boat)	\$ 319,731	\$ 552,446	\$ 645,820	↑ \$ 93,374	
Penalties & Interest	\$ 149,079	\$ 168,678	\$ 153,932	↓ \$ (14,746)	
PILOT	\$ 12,586	\$ 12,774	\$ 12,855	↑ \$ 81	
Sewer Enterprise Fund	\$ 2,257,970	\$ 2,673,307	\$ 2,406,950	↓ \$ (266,357)	
Water Enterprise Fund	\$ 3,242,566	\$ 3,674,010	\$ 3,530,675	↓ \$ (143,335)	
Cable Public Access Fund	\$ 195,107	\$ 235,696	\$ 276,784	↑ \$ 41,088	
Ambulance	\$ 469,444	\$ 782,210	\$ 803,472	↑ \$ 21,262	
Youth Revolving	\$ 129,025	\$ 306,911	\$ 449,561	↑ \$ 142,650	
Fees	\$ 132,038	\$ 122,488	\$ 102,605	↓ \$ (19,883)	
Departmental Revenue	\$ 19,492	\$ 11,021	\$ 12,362	↑ \$ 1,341	
Rentals	\$ 18,966	\$ 75,155	\$ 58,794	↓ \$ (16,361)	
License & Permits	\$ 554,545	\$ 592,162	\$ 540,575	↓ \$ (51,587)	
Fines & Forefits	\$ 31,012	\$ 51,111	\$ 41,494	↓ \$ (9,617)	
Investment Income	\$ 48,428	\$ 35,509	\$ 331,719	↑ \$ 296,210	
**Comm of MA Cherry Sheet	\$ 9,895,639	\$ 10,053,214	\$ 10,417,604	↑ \$ 364,390	
***Cherry Sheet Charges & Assessments	\$ (2,147,085)	\$ (2,546,723)	\$ (2,868,175)	↓ \$ (321,452)	
*Misc Revenue	\$ 79,073	\$ 303,611	\$ 31,469	↓ \$ (272,142)	
Medicaid Reimbursement	\$ 64,553	\$ -	\$ -	→ \$ -	
Tax Liens Redeemed	\$ 245,168	\$ 357,545	\$ 265,740	↓ \$ (91,805)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,853,852	\$ 1,811,576	\$ 1,299,408	↓ \$ (512,168)	
Total	\$ 65,957,681	\$ 69,419,808	\$ 70,897,789	\$ 1,477,981	

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Collections as a Percent of Budget

83% of Fiscal Year Complete

Revenue Source	FY 23 Estimated	FY 23 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 52,464,375	\$ 49,947,027	\$ (2,517,348)	95.2%
Motor Vehicle Excise	\$ 2,350,000	\$ 2,057,635	\$ (292,365)	87.6%
Other Excise (Hotel, Meals, Boat)	\$ 549,000	\$ 645,820	\$ 96,820	117.6%
Cannabis Excise	\$ 550,000	\$ 265,360	\$ (284,640)	48.2%
Opioid Settlement	\$ -	\$ 114,124	\$ 114,124	#DIV/0!
Penalties & Interest	\$ 180,000	\$ 153,932	\$ (26,068)	85.5%
PILOT	\$ 12,000	\$ 12,855	\$ 855	107.1%
Fees	\$ 135,500	\$ 102,605	\$ (32,895)	75.7%
Departmental Revenue	\$ 20,000	\$ 12,362	\$ (7,638)	61.8%
License & Permits	\$ 600,000	\$ 540,575	\$ (59,425)	90.1%
Fines & Forefits	\$ 45,000	\$ 41,494	\$ (3,506)	92.2%
Investments	\$ 45,000	\$ 331,719	\$ 286,719	737.2%
Medicaid Reimbursement	\$ 64,000	\$ -	\$ (64,000)	0.0%
Rentals	\$ -	\$ 58,794	\$ 58,794	#DIV/0!
*Misc Revenue	\$ 4,500	\$ 31,469	\$ 26,969	699.3%
Tax Liens Redeemed	\$ -	\$ 265,740	\$ 265,740	#DIV/0!
Comm of MA Cherry Sheet	\$ 13,010,209	\$ 10,417,604	\$ (2,592,605)	80.1%
***Cherry Sheet Charges & Assessments	\$ (3,776,077)	\$ (2,868,175)	\$ 907,902	76.0%
Sewer Enterprise Fund	\$ 2,700,000	\$ 2,406,950	\$ (293,050)	89.1%
Water Enterprise Fund	\$ 4,010,000	\$ 3,530,675	\$ (479,325)	88.0%
Cable Public Access Fund	\$ 300,000	\$ 276,784	\$ (23,216)	92.3%
Youth Revolving	\$ 250,000	\$ 449,561	\$ 199,561	179.8%
Ambulance	\$ 650,000	\$ 803,472	\$ 153,472	123.6%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,289,408	\$ 1,299,408	\$ 10,000	100.8%
Total	\$ 75,452,915	\$ 70,897,789	\$ (4,555,126)	94.0%
<i>Estimated General Fund Revenue</i>	<i>\$ 71,318,992</i>	<i>\$ 66,184,397</i>	<i>\$ (5,134,595)</i>	<i>92.8%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,555,000</i>	<i>\$ 4,254,619</i>	<i>\$ (300,381)</i>	<i>93.4%</i>