

City of Amesbury
Preliminary Revenue Report
Period Ending 6/30/23

Year to Year Comparison

Revenue Source	6/30/2021	6/30/2022	6/30/2023	FY 22 to 23 Change	FY 21-23 Trendline
Real Estate & Pers Property	\$ 48,114,793	\$ 50,061,500	\$ 52,517,415	↑ \$ 2,455,915	
Motor Vehicle Excise	\$ 2,306,578	\$ 2,230,161	\$ 2,284,589	↑ \$ 54,429	
Cannabis Excise	\$ 626,910	\$ 414,808	\$ 352,156	↓ \$ (62,652)	
Opioid Settlement	\$ -	\$ -	\$ 114,124	↑ \$ 114,124	
Local Option Community Impact Fee	\$ -	\$ -	\$ 102	↑ \$ 102	
Other Excise (Hotel, Meals, Boat)	\$ 409,891	\$ 702,168	\$ 829,259	↑ \$ 127,090	
Penalties & Interest	\$ 194,843	\$ 225,797	\$ 246,141	↑ \$ 20,344	
PILOT	\$ 12,586	\$ 12,774	\$ 12,855	↑ \$ 81	
Sewer Enterprise Fund	\$ 2,933,927	\$ 2,877,366	\$ 2,695,329	↓ \$ (182,037)	
Water Enterprise Fund	\$ 4,142,174	\$ 3,970,497	\$ 4,117,622	↑ \$ 147,124	
Cable Public Access Fund	\$ 259,779	\$ 357,841	\$ 386,961	↑ \$ 29,120	
Ambulance	\$ 679,989	\$ 911,845	\$ 992,984	↑ \$ 81,139	
Youth Revolving	\$ 216,849	\$ 447,249	\$ 611,224	↑ \$ 163,975	
Fees	\$ 163,617	\$ 145,911	\$ 128,244	↓ \$ (17,666)	
Departmental Revenue	\$ 21,542	\$ 17,098	\$ 14,962	↓ \$ (2,136)	
Rentals	\$ 37,932	\$ 94,128	\$ 78,147	↓ \$ (15,981)	
License & Permits	\$ 708,065	\$ 699,187	\$ 644,580	↓ \$ (54,607)	
Fines & Forefits	\$ 44,528	\$ 62,079	\$ 51,392	↓ \$ (10,687)	
Investment Income	\$ 59,630	\$ 42,196	\$ 461,490	↑ \$ 419,294	
**Comm of MA Cherry Sheet	\$ 11,874,599	\$ 12,143,240	\$ 12,441,419	↑ \$ 298,179	
***Cherry Sheet Charges & Assessments	\$ (2,919,669)	\$ (3,470,605)	\$ (3,750,074)	↓ \$ (279,469)	
*Misc Revenue	\$ 92,208	\$ 294,887	\$ 145,671	↓ \$ (149,216)	
Medicaid Reimbursement	\$ 64,553	\$ -	\$ 65,309	↑ \$ 65,309	
Tax Liens Redeemed	\$ 323,065	\$ 436,871	\$ 405,219	↓ \$ (31,652)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,853,852	\$ 1,811,576	\$ 1,299,408	↓ \$ (512,168)	
Total	\$ 72,222,241	\$ 74,488,571	\$ 77,146,527	\$ 2,657,956	

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Collections as a Percent of Budget

100% of Fiscal Year Complete

Revenue Source	FY 23 Estimated	FY 23 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 52,464,375	\$ 52,517,415	\$ 53,040	● 100.1%
Motor Vehicle Excise	\$ 2,350,000	\$ 2,284,589	\$ (65,411)	● 97.2%
Other Excise (Hotel, Meals, Boat)	\$ 549,000	\$ 829,259	\$ 280,259	● 151.0%
Cannabis Excise	\$ 550,000	\$ 352,156	\$ (197,844)	● 64.0%
Local Option Community Impact Fee	\$ -	\$ 102	\$ 102	#DIV/0!
Opioid Settlement	\$ -	\$ 114,124	\$ 114,124	#DIV/0!
Penalties & Interest	\$ 180,000	\$ 246,141	\$ 66,141	● 136.7%
PILOT	\$ 12,000	\$ 12,855	\$ 855	● 107.1%
Fees	\$ 135,500	\$ 128,244	\$ (7,256)	● 94.6%
Departmental Revenue	\$ 20,000	\$ 14,962	\$ (5,038)	● 74.8%
License & Permits	\$ 600,000	\$ 644,580	\$ 44,580	● 107.4%
Fines & Forfeits	\$ 45,000	\$ 51,392	\$ 6,392	● 114.2%
Investments	\$ 45,000	\$ 461,490	\$ 416,490	● 1025.5%
Medicaid Reimbursement	\$ 64,000	\$ 65,309	\$ 1,309	● 102.0%
Rentals	\$ -	\$ 78,147	\$ 78,147	#DIV/0!
*Misc Revenue	\$ 4,500	\$ 145,671	\$ 141,171	● 3237.1%
Tax Liens Redeemed	\$ -	\$ 405,219	\$ 405,219	#DIV/0!
Comm of MA Cherry Sheet	\$ 13,010,209	\$ 12,441,419	\$ (568,790)	● 95.6%
***Cherry Sheet Charges & Assessments	\$ (3,776,077)	\$ (3,750,074)	\$ 26,003	● 99.3%
Sewer Enterprise Fund	\$ 2,700,000	\$ 2,695,329	\$ (4,671)	● 99.8%
Water Enterprise Fund	\$ 4,010,000	\$ 4,117,622	\$ 107,622	● 102.7%
Cable Public Access Fund	\$ 300,000	\$ 386,961	\$ 86,961	● 129.0%
Youth Revolving	\$ 250,000	\$ 611,224	\$ 361,224	● 244.5%
Ambulance	\$ 650,000	\$ 992,984	\$ 342,984	● 152.8%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,299,408	\$ 1,299,408	\$ -	● 100.0%
Total	\$ 75,462,915	\$ 77,146,527	\$ 1,683,612	102.2%
Estimated General Fund Revenue	\$ 71,328,992	\$ 72,092,481	\$ 847,210	101.1%
Estimated Local Receipts	\$ 4,555,000	\$ 5,314,794	\$ 957,741	116.7%