

# City of Amesbury

## Revenue Report

Period Ending 5/31/23

### Year to Year Comparison

Revenue Source	5/31/2021	5/31/2022	5/31/2023	FY 22 to 23 Change	FY 21-23 Trendline
Real Estate & Pers Property	\$ 47,800,604	\$ 49,601,833	\$ 51,964,324	↑ \$ 2,362,491	
Motor Vehicle Excise	\$ 1,954,747	\$ 2,091,596	\$ 2,151,780	↑ \$ 60,184	
Cannabis Excise	\$ 526,847	\$ 339,346	\$ 265,360	↓ \$ (73,986)	
Opioid Settlement	\$ -	\$ -	\$ 114,124	↑ \$ 114,124	
Other Excise (Hotel, Meals, Boat)	\$ 319,769	\$ 552,534	\$ 646,830	↑ \$ 94,296	
Penalties & Interest	\$ 162,580	\$ 190,875	\$ 189,114	↓ \$ (1,761)	
PILOT	\$ 12,586	\$ 12,774	\$ 12,855	↑ \$ 81	
Sewer Enterprise Fund	\$ 2,751,454	\$ 2,839,524	\$ 2,652,218	↓ \$ (187,306)	
Water Enterprise Fund	\$ 3,904,036	\$ 3,897,707	\$ 3,864,840	↓ \$ (32,867)	
Cable Public Access Fund	\$ 259,779	\$ 332,841	\$ 361,961	↑ \$ 29,120	
Ambulance	\$ 547,709	\$ 841,593	\$ 912,118	↑ \$ 70,525	
Youth Revolving	\$ 168,325	\$ 396,537	\$ 559,447	↑ \$ 162,910	
Fees	\$ 143,729	\$ 129,819	\$ 114,679	↓ \$ (15,140)	
Departmental Revenue	\$ 20,142	\$ 14,938	\$ 13,482	↓ \$ (1,456)	
Rentals	\$ 37,932	\$ 94,128	\$ 78,147	↓ \$ (15,981)	
License & Permits	\$ 655,242	\$ 626,341	\$ 582,210	↓ \$ (44,131)	
Fines & Forefits	\$ 37,357	\$ 56,306	\$ 45,867	↓ \$ (10,439)	
Investment Income	\$ 52,291	\$ 38,874	\$ 399,257	↑ \$ 360,383	
**Comm of MA Cherry Sheet	\$ 10,868,420	\$ 11,064,009	\$ 11,438,853	↑ \$ 374,844	
***Cherry Sheet Charges & Assessments	\$ (2,659,959)	\$ (2,845,325)	\$ (3,179,126)	↓ \$ (333,801)	
*Misc Revenue	\$ 86,402	\$ 309,419	\$ 140,652	↓ \$ (168,767)	
Medicaid Reimbursement	\$ 64,553	\$ -	\$ -	→ \$ -	
Tax Liens Redeemed	\$ 287,021	\$ 399,594	\$ 338,098	↓ \$ (61,496)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,853,852	\$ 1,811,576	\$ 1,299,408	↓ \$ (512,168)	
<b>Total</b>	<b>\$ 69,855,418</b>	<b>\$ 72,796,839</b>	<b>\$ 74,966,496</b>	<b>\$ 2,169,657</b>	

**City of Amesbury**  
 Revenue Report  
 Period Ending 5/31/23

**Collections as a Percent of Budget**

*92% of Fiscal Year Complete*

Revenue Source	FY 23 Estimated	FY 23 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 52,464,375	\$ 51,964,324	\$ (500,051)	99.0%
Motor Vehicle Excise	\$ 2,350,000	\$ 2,151,780	\$ (198,220)	91.6%
Other Excise (Hotel, Meals, Boat)	\$ 549,000	\$ 646,830	\$ 97,830	117.8%
Cannabis Excise	\$ 550,000	\$ 265,360	\$ (284,640)	48.2%
Opioid Settlement	\$ -	\$ 114,124	\$ 114,124	#DIV/0!
Penalties & Interest	\$ 180,000	\$ 189,114	\$ 9,114	105.1%
PILOT	\$ 12,000	\$ 12,855	\$ 855	107.1%
Fees	\$ 135,500	\$ 114,679	\$ (20,821)	84.6%
Departmental Revenue	\$ 20,000	\$ 13,482	\$ (6,518)	67.4%
License & Permits	\$ 600,000	\$ 582,210	\$ (17,790)	97.0%
Fines & Forefits	\$ 45,000	\$ 45,867	\$ 867	101.9%
Investments	\$ 45,000	\$ 399,257	\$ 354,257	887.2%
Medicaid Reimbursement	\$ 64,000	\$ -	\$ (64,000)	0.0%
Rentals	\$ -	\$ 78,147	\$ 78,147	#DIV/0!
*Misc Revenue	\$ 4,500	\$ 140,652	\$ 136,152	3125.6%
Tax Liens Redeemed	\$ -	\$ 338,098	\$ 338,098	#DIV/0!
Comm of MA Cherry Sheet	\$ 13,010,209	\$ 11,438,853	\$ (1,571,356)	87.9%
***Cherry Sheet Charges & Assessments	\$ (3,776,077)	\$ (3,179,126)	\$ 596,951	84.2%
Sewer Enterprise Fund	\$ 2,700,000	\$ 2,652,218	\$ (47,782)	98.2%
Water Enterprise Fund	\$ 4,010,000	\$ 3,864,840	\$ (145,160)	96.4%
Cable Public Access Fund	\$ 300,000	\$ 361,961	\$ 61,961	120.7%
Youth Revolving	\$ 250,000	\$ 559,447	\$ 309,447	223.8%
Ambulance	\$ 650,000	\$ 912,118	\$ 262,118	140.3%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,289,408	\$ 1,299,408	\$ 10,000	100.8%
<b>Total</b>	<b>\$ 75,452,915</b>	<b>\$ 74,966,496</b>	<b>\$ (486,419)</b>	<b>99.4%</b>
<i>Estimated General Fund Revenue</i>	<i>\$ 71,318,992</i>	<i>\$ 69,680,914</i>	<i>\$ (1,638,078)</i>	<i>97.7%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,555,000</i>	<i>\$ 4,640,231</i>	<i>\$ 85,231</i>	<i>101.9%</i>