

City of Amesbury
 Revenue Report
 Period Ending 1/31/22

Year to Year Comparison

Revenue Source	1/31/2020	1/31/2021	1/31/2022	FY 21 to 22 Change	FY 20-22 Trendline
Real Estate & Pers Property	\$ 30,578,478	\$ 32,599,511	\$ 34,648,657	↑ \$ 2,049,146	
Motor Vehcile Excise	\$ 342,270	\$ 363,961	\$ 388,644	↑ \$ 24,683	
Cannabis Excise	\$ 50,000	\$ 445,360	\$ 237,531	↓ \$ (207,829)	
Other Excise (Hotel, Meals, Boat)	\$ 398,802	\$ 249,035	\$ 422,185	↑ \$ 173,150	
Penalties & Interest	\$ 119,573	\$ 108,919	\$ 141,302	↑ \$ 32,383	
PILOT	\$ 12,478		\$ 9,027	↑ \$ 9,027	
Sewer Enterprise Fund	\$ 1,777,156	\$ 1,565,268	\$ 2,017,243	↑ \$ 451,975	
Water Enterprise Fund	\$ 2,564,334	\$ 2,240,523	\$ 2,824,020	↑ \$ 583,497	
Cable Public Access Fund	\$ 134,278	\$ 131,732	\$ 151,795	↑ \$ 20,063	
Ambulance	\$ 497,863	\$ 384,380	\$ 542,784	↑ \$ 158,404	
Youth Revolving	\$ 194,873	\$ 47,383	\$ 159,591	↑ \$ 112,208	
Fees	\$ 83,492	\$ 90,483	\$ 94,693	↑ \$ 4,210	
Departmental Revenue	\$ 9,250	\$ 11,394	\$ 7,645	↓ \$ (3,749)	
Rentals		\$ 18,966	\$ 75,155	↑ \$ 56,189	
License & Permits	\$ 384,624	\$ 375,820	\$ 407,271	↑ \$ 31,451	
Fines & Forefits	\$ 40,157	\$ 19,231	\$ 37,671	↑ \$ 18,440	
Investment Income	\$ 27,752	\$ 37,176	\$ 26,138	↓ \$ (11,038)	
**Comm of MA Cherry Sheet	\$ 6,853,816	\$ 6,930,657	\$ 6,953,237	↑ \$ 22,580	
***Cherry Sheet Charges & Assessments	\$ (1,294,850)	\$ (1,378,877)	\$ (1,649,017)	↓ \$ (270,140)	
*Misc Revenue	\$ 115,953	\$ 72,800	\$ 221,752	↑ \$ 148,952	
Medicaid Reimbursement	\$ 46,830	\$ 61,571	\$ -	↓ \$ (61,571)	
Tax Liens Redeemed	\$ 218,291	\$ 186,238	\$ 289,176	↑ \$ 102,938	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,517,567	\$ 1,853,852	\$ 1,811,576	↓ \$ (42,276)	
Total	\$ 44,672,987	\$ 46,415,383	\$ 49,818,076	\$ 3,402,693	

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Collections as a Percent of Budget

58% of Fiscal Year Complete

Revenue Source	FY 22 Estimated	FY 22 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 49,708,013	\$ 34,648,657	\$ (15,059,356)	● 69.7%
Motor Vehcile Excise	\$ 2,453,723	\$ 388,644	\$ (2,065,079)	● 15.8%
Other Excise (Hotel, Meals, Boat)	\$ 624,000	\$ 422,185	\$ (201,815)	● 67.7%
Cannabis Excise	\$ 655,000	\$ 237,531	\$ (417,469)	● 36.3%
Penalties & Interest	\$ 190,000	\$ 141,302	\$ (48,698)	● 74.4%
PILOT	\$ 12,500	\$ 9,027	\$ (3,473)	● 72.2%
Fees	\$ 150,000	\$ 94,693	\$ (55,307)	● 63.1%
Departmental Revenue	\$ 20,000	\$ 7,645	\$ (12,355)	● 38.2%
License & Permits	\$ 655,000	\$ 407,271	\$ (247,729)	● 62.2%
Fines & Forefits	\$ 45,000	\$ 37,671	\$ (7,329)	● 83.7%
Investments	\$ 59,000	\$ 26,138	\$ (32,862)	● 44.3%
Medicaid Reimbursement	\$ 65,000	\$ -	\$ (65,000)	● 0.0%
Rentals	\$ 0	\$ 75,155	\$ 75,155	● 15337755.1%
*Misc Revenue	\$ 230,772	\$ 221,752	\$ (9,020)	● 96.1%
Tax Liens Redeemed	\$ 0	\$ 289,176	\$ 289,176	59015510.2%
Comm of MA Cherry Sheet	\$ 12,442,813	\$ 6,953,237	\$ (5,489,576)	● 55.9%
***Cherry Sheet Charges & Assessments	\$ (3,244,865)	\$ (1,649,017)	\$ 1,595,848	● 50.8%
Sewer Enterprise Fund	\$ 2,895,000	\$ 2,017,243	\$ (877,757)	● 69.7%
Water Enterprise Fund	\$ 4,111,000	\$ 2,824,020	\$ (1,286,980)	● 68.7%
Cable Public Access Fund	\$ 300,000	\$ 151,795	\$ (148,205)	● 50.6%
Youth Revolving	\$ 230,000	\$ 159,591	\$ (70,409)	● 69.4%
Ambulance	\$ 600,000	\$ 542,784	\$ (57,216)	● 90.5%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,795,876	\$ 1,811,576	\$ 15,700	● 100.9%
Total	\$ 73,997,833	\$ 49,818,076	\$ (24,179,757)	67.3%
<i>Estimated General Fund Revenue</i>	<i>\$ 69,106,698</i>	<i>\$ 45,771,660</i>	<i>\$ (23,335,038)</i>	<i>66.2%</i>
<i>Estimated Local Receipts</i>	<i>\$ 5,159,995</i>	<i>\$ 2,069,014</i>	<i>\$ (3,090,981)</i>	<i>40.1%</i>