

City of Amesbury
 Revenue Report
 Period Ending 2/28/22

Year to Year Comparison

Revenue Source	2/29/2020	2/28/2021	2/28/2022	FY 21 to 22 Change	FY 20-22 Trendline
Real Estate & Pers Property	\$ 32,419,891	\$ 35,405,519	\$ 37,437,280	↑ \$ 2,031,761	
Motor Vehcile Excise	\$ 798,473	\$ 740,933	\$ 823,582	↑ \$ 82,649	
Cannabis Excise		\$ 438,660	\$ 237,531	↓ \$ (201,129)	
Other Excise (Hotel, Meals, Boat)	\$ 399,040	\$ 249,040	\$ 423,191	↑ \$ 174,151	
Penalties & Interest	\$ 128,069	\$ 124,163	\$ 151,399	↑ \$ 27,236	
PILOT	\$ 12,478	\$ 12,586	\$ 9,027	↓ \$ (3,559)	
Charges for Services -Community Host Agreement	\$ 50,000	\$ 6,700	\$ -	↓ \$ (6,700)	
Sewer Enterprise Fund	\$ 1,923,721	\$ 2,027,605	\$ 2,172,914	↑ \$ 145,309	
Water Enterprise Fund	\$ 2,768,111	\$ 2,928,522	\$ 3,023,986	↑ \$ 95,464	
Cable Public Access Fund	\$ 154,940	\$ 195,107	\$ 235,696	↑ \$ 40,589	
Ambulance	\$ 557,697	\$ 398,087	\$ 625,706	↑ \$ 227,619	
Youth Revolving	\$ 260,809	\$ 51,890	\$ 178,783	↑ \$ 126,893	
Fees	\$ 91,586	\$ 103,663	\$ 101,266	↓ \$ (2,397)	
Departmental Revenue	\$ 9,900	\$ 11,467	\$ 7,905	↓ \$ (3,562)	
Rentals		\$ 18,966	\$ 75,155	↑ \$ 56,189	
License & Permits	\$ 409,412	\$ 469,238	\$ 444,463	↓ \$ (24,775)	
Fines & Forefits	\$ 45,123	\$ 23,053	\$ 41,952	↑ \$ 18,899	
Investment Income	\$ 31,269	\$ 37,176	\$ 29,010	↓ \$ (8,166)	
**Comm of MA Cherry Sheet	\$ 7,820,218	\$ 7,903,395	\$ 7,963,448	↑ \$ 60,053	
***Cherry Sheet Charges & Assessments	\$ (1,522,557)	\$ (1,634,759)	\$ (1,948,569)	↓ \$ (313,810)	
*Misc Revenue	\$ 148,146	\$ 68,315	\$ 280,075	↑ \$ 211,760	
Medicaid Reimbursement	\$ 48,830	\$ 61,571	\$ -	↓ \$ (61,571)	
Tax Liens Redeemed	\$ 232,133	\$ 207,275	\$ 297,660	↑ \$ 90,385	
Other GF Rev - Trnsf From Sp Rev, Trust & Free Cash	\$ 1,517,567	\$ 1,853,852	\$ 1,811,576	↓ \$ (42,276)	
Total	\$ 48,304,856	\$ 51,702,024	\$ 54,423,036	\$ 2,721,012	

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Collections as a Percent of Budget

66% of Fiscal Year Complete

Revenue Source	FY 22 Estimated	FY 22 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 49,708,013	\$ 37,437,280	\$ (12,270,733)	75.3%
Motor Vehcile Excise	\$ 2,453,723	\$ 823,582	\$ (1,630,141)	33.6%
Other Excise (Hotel, Meals, Boat)	\$ 624,000	\$ 423,191	\$ (200,809)	67.8%
Cannabis Excise	\$ 655,000	\$ 237,531	\$ (417,469)	36.3%
Penalties & Interest	\$ 190,000	\$ 151,399	\$ (38,601)	79.7%
PILOT	\$ 12,500	\$ 9,027	\$ (3,473)	72.2%
Charges for Services -Community Host Agreement	\$ -	\$ -	\$ -	#DIV/0!
Fees	\$ 150,000	\$ 101,266	\$ (48,734)	67.5%
Departmental Revenue	\$ 20,000	\$ 7,905	\$ (12,095)	39.5%
License & Permits	\$ 655,000	\$ 444,463	\$ (210,537)	67.9%
Fines & Forefits	\$ 45,000	\$ 41,952	\$ (3,048)	93.2%
Investments	\$ 59,000	\$ 29,010	\$ (29,990)	49.2%
Medicaid Reimbursement	\$ 65,000	\$ -	\$ (65,000)	0.0%
Rentals	\$ 0	\$ 75,155	\$ 75,155	15337755.1%
*Misc Revenue	\$ 230,772	\$ 280,075	\$ 49,303	121.4%
Tax Liens Redeemed	\$ 0	\$ 297,660	\$ 297,660	60746938.8%
Comm of MA Cherry Sheet	\$ 12,442,813	\$ 7,963,448	\$ (4,479,365)	64.0%
***Cherry Sheet Charges & Assessments	\$ (3,244,865)	\$ (1,948,569)	\$ 1,296,296	60.1%
Sewer Enterprise Fund	\$ 2,895,000	\$ 2,172,914	\$ (722,086)	75.1%
Water Enterprise Fund	\$ 4,111,000	\$ 3,023,986	\$ (1,087,014)	73.6%
Cable Public Access Fund	\$ 300,000	\$ 235,696	\$ (64,304)	78.6%
Youth Revolving	\$ 230,000	\$ 178,783	\$ (51,217)	77.7%
Ambulance	\$ 600,000	\$ 625,706	\$ 25,706	104.3%
Other GF Rev - Trnsf From Sp Rev, Trust & Free Cash	\$ 1,795,876	\$ 1,811,576	\$ 15,700	100.9%
Total	\$ 73,997,833	\$ 54,423,036	\$ (19,574,797)	73.5%
<i>Estimated General Fund Revenue</i>	<i>\$ 69,106,698</i>	<i>\$ 50,134,520</i>	<i>\$ (18,972,178)</i>	<i>72.5%</i>
<i>Estimated Local Receipts</i>	<i>\$ 5,159,995</i>	<i>\$ 2,624,556</i>	<i>\$ (2,535,439)</i>	<i>50.9%</i>