

City of Amesbury
 Revenue Report
 Period Ending 3/31/22

Year to Year Comparison

Revenue Source	3/31/2020	3/31/2021	3/31/2022	FY 21 to 22 Change	FY 20-22 Trendline
Real Estate & Pers Property	\$ 32,942,858	\$ 35,933,767	\$ 37,821,371	↑ \$ 1,887,604	
Motor Vehcile Excise	\$ 1,856,236	\$ 1,809,170	\$ 1,823,783	↑ \$ 14,613	
Cannabis Excise	\$ -	\$ 520,147	\$ 339,346	↓ \$ (180,801)	
Other Excise (Hotel, Meals, Boat)	\$ 519,279	\$ 319,411	\$ 552,221	↑ \$ 232,810	
Penalties & Interest	\$ 144,061	\$ 137,629	\$ 159,799	↑ \$ 22,170	
PILOT	\$ 12,478	\$ 12,586	\$ 12,774	↑ \$ 188	
Charges for Services -Community Host Agreement	\$ 50,000	\$ -	\$ -	→ \$ -	
Sewer Enterprise Fund	\$ 1,953,667	\$ 2,220,500	\$ 2,215,080	↓ \$ (5,420)	
Water Enterprise Fund	\$ 2,817,601	\$ 3,173,665	\$ 3,091,081	↓ \$ (82,584)	
Cable Public Access Fund	\$ 199,871	\$ 195,107	\$ 235,696	↑ \$ 40,589	
Ambulance	\$ 625,570	\$ 375,144	\$ 707,573	↑ \$ 332,429	
Youth Revolving	\$ 302,231	\$ 114,425	\$ 274,056	↑ \$ 159,631	
Fees	\$ 107,291	\$ 124,087	\$ 111,583	↓ \$ (12,504)	
Departmental Revenue	\$ 12,276	\$ 15,561	\$ 7,873	↓ \$ (7,688)	
Rentals	\$ 54,709	\$ 18,966	\$ 75,155	↑ \$ 56,189	
License & Permits	\$ 446,034	\$ 527,778	\$ 491,947	↓ \$ (35,831)	
Fines & Forefits	\$ 49,854	\$ 27,714	\$ 45,303	↑ \$ 17,589	
Investment Income	\$ 37,596	\$ 40,813	\$ 32,362	↓ \$ (8,451)	
**Comm of MA Cherry Sheet	\$ 8,786,620	\$ 8,876,730	\$ 8,997,943	↑ \$ 121,213	
***Cherry Sheet Charges & Assessments	\$ (1,750,264)	\$ (1,890,641)	\$ (2,546,723)	↓ \$ (656,082)	
*Misc Revenue	\$ 23,164	\$ 72,262	\$ 285,142	↑ \$ 212,880	
Medicaid Reimbursement	\$ 150,176	\$ 61,571	\$ -	↓ \$ (61,571)	
Tax Liens Redeemed	\$ 310,796	\$ 235,539	\$ 330,850	↑ \$ 95,311	
Other GF Rev - Trnsf From Sp Rev, Trust & Free Cash	\$ 1,517,567	\$ 1,853,852	\$ 1,811,576	↓ \$ (42,276)	
Total	\$ 51,169,671	\$ 54,775,783	\$ 56,875,791	\$ 2,100,008	

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Collections as a Percent of Budget

75% of Fiscal Year Complete

Revenue Source	FY 22 Estimated	FY 22 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 49,708,013	\$ 37,821,371	\$ (11,886,642)	● 76.1%
Motor Vehcile Excise	\$ 2,453,723	\$ 1,823,783	\$ (629,940)	● 74.3%
Other Excise (Hotel, Meals, Boat)	\$ 624,000	\$ 552,221	\$ (71,779)	● 88.5%
Cannabis Excise	\$ 655,000	\$ 339,346	\$ (315,654)	● 51.8%
Penalties & Interest	\$ 190,000	\$ 159,799	\$ (30,201)	● 84.1%
PILOT	\$ 12,500	\$ 12,774	\$ 274	● 102.2%
Charges for Services -Community Host Agreement	\$ -	\$ -	\$ -	#DIV/0!
Fees	\$ 150,000	\$ 111,583	\$ (38,417)	● 74.4%
Departmental Revenue	\$ 20,000	\$ 7,873	\$ (12,127)	● 39.4%
License & Permits	\$ 655,000	\$ 491,947	\$ (163,053)	● 75.1%
Fines & Forefits	\$ 45,000	\$ 45,303	\$ 303	● 100.7%
Investments	\$ 59,000	\$ 32,362	\$ (26,638)	● 54.9%
Medicaid Reimbursement	\$ 65,000	\$ -	\$ (65,000)	● 0.0%
Rentals	\$ 0	\$ 75,155	\$ 75,155	● 15337755.1%
*Misc Revenue	\$ 230,772	\$ 285,142	\$ 54,370	● 123.6%
Tax Liens Redeemed	\$ 0	\$ 330,850	\$ 330,850	● 67520408.2%
Comm of MA Cherry Sheet	\$ 12,442,813	\$ 8,997,943	\$ (3,444,870)	● 72.3%
***Cherry Sheet Charges & Assessments	\$ (3,244,865)	\$ (2,546,723)	\$ 698,142	● 78.5%
Sewer Enterprise Fund	\$ 2,895,000	\$ 2,215,080	\$ (679,920)	● 76.5%
Water Enterprise Fund	\$ 4,111,000	\$ 3,091,081	\$ (1,019,919)	● 75.2%
Cable Public Access Fund	\$ 300,000	\$ 235,696	\$ (64,304)	● 78.6%
Youth Revolving	\$ 230,000	\$ 274,056	\$ 44,056	● 119.2%
Ambulance	\$ 600,000	\$ 707,573	\$ 107,573	● 117.9%
Other GF Rev - Trnsf From Sp Rev, Trust & Free Cash	\$ 1,795,876	\$ 1,811,576	\$ 15,700	● 100.9%
Total	\$ 73,997,833	\$ 56,875,791	\$ (17,122,042)	76.9%
<i>Estimated General Fund Revenue</i>	<i>\$ 69,106,698</i>	<i>\$ 52,899,028</i>	<i>\$ (16,207,670)</i>	<i>76.5%</i>
<i>Estimated Local Receipts</i>	<i>\$ 5,159,995</i>	<i>\$ 3,937,288</i>	<i>\$ (1,222,707)</i>	<i>76.3%</i>