

**City of Amesbury**  
 Revenue Report  
 Period Ending 5/31/22

**Year to Year Comparison**

Revenue Source	5/31/2020	5/31/2021	5/31/2022	FY 21 to 22 Change	FY 20-22 Trendline
Real Estate & Pers Property	\$ 42,166,769	\$ 47,800,604	\$ 49,601,833	↑ \$ 1,801,229	
Motor Vehcile Excise	\$ 2,041,675	\$ 1,954,747	\$ 2,091,596	↑ \$ 136,849	
Cannabis Excise		\$ 520,147	\$ 339,346	↓ \$ (180,801)	
Other Excise (Hotel, Meals, Boat)	\$ 519,249	\$ 319,769	\$ 552,534	↑ \$ 232,765	
Penalties & Interest	\$ 150,542	\$ 162,580	\$ 190,875	↑ \$ 28,295	
PILOT	\$ 12,478	\$ 12,586	\$ 12,774	↑ \$ 188	
Charges for Services -Community Host Agreement	\$ 50,000	\$ 6,700	\$ -	↓ \$ (6,700)	
Sewer Enterprise Fund	\$ 2,391,919	\$ 2,751,454	\$ 2,839,524	↑ \$ 88,070	
Water Enterprise Fund	\$ 3,406,736	\$ 3,904,036	\$ 3,897,707	↓ \$ (6,328)	
Cable Public Access Fund	\$ 199,871	\$ 259,779	\$ 332,841	↑ \$ 73,061	
Ambulance	\$ 695,137	\$ 547,709	\$ 841,593	↑ \$ 293,884	
Youth Revolving	\$ 305,299	\$ 168,325	\$ 396,537	↑ \$ 228,212	
Fees	\$ 117,999	\$ 143,729	\$ 129,819	↓ \$ (13,911)	
Departmental Revenue	\$ 18,915	\$ 20,142	\$ 14,938	↓ \$ (5,204)	
Rentals	\$ 72,945	\$ 37,932	\$ 94,128	↑ \$ 56,196	
License & Permits	\$ 478,368	\$ 655,242	\$ 626,341	↓ \$ (28,901)	
Fines & Forefits	\$ 54,353	\$ 37,357	\$ 56,306	↑ \$ 18,949	
Investment Income	\$ 39,758	\$ 52,291	\$ 38,874	↓ \$ (13,417)	
**Comm of MA Cherry Sheet	\$ 9,816,250	\$ 10,868,420	\$ 11,064,009	↑ \$ 195,589	
***Cherry Sheet Charges & Assessments	\$ (2,205,443)	\$ (2,659,959)	\$ (2,845,325)	↓ \$ (185,366)	
*Misc Revenue	\$ 120,738	\$ 86,402	\$ 309,419	↑ \$ 223,017	
Medicaid Reimbursement	\$ 57,624	\$ 64,553	\$ -	↓ \$ (64,553)	
Tax Liens Redeemed	\$ 311,841	\$ 287,021	\$ 399,594	↑ \$ 112,573	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,517,567	\$ 1,853,852	\$ 1,811,576	↓ \$ (42,276)	
<b>Total</b>	<b>\$ 62,340,590</b>	<b>\$ 69,855,417</b>	<b>\$ 72,796,836</b>	<b>\$ 2,941,419</b>	

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**Collections as a Percent of Budget**

*91.6% of Fiscal Year Complete*

Revenue Source	FY 22 Estimated	FY 22 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 49,708,013	\$ 49,601,833	\$ (106,180)	99.8%
Motor Vehcile Excise	\$ 2,453,723	\$ 2,091,596	\$ (362,127)	85.2%
Other Excise (Hotel, Meals, Boat)	\$ 624,000	\$ 552,534	\$ (71,466)	88.5%
Cannabis Excise	\$ 655,000	\$ 339,346	\$ (315,654)	51.8%
Penalties & Interest	\$ 190,000	\$ 190,875	\$ 875	100.5%
PILOT	\$ 12,500	\$ 12,774	\$ 274	102.2%
Charges for Services -Community Host Agreement	\$ -	\$ -	\$ -	#DIV/0!
Fees	\$ 150,000	\$ 129,819	\$ (20,181)	86.5%
Departmental Revenue	\$ 20,000	\$ 14,938	\$ (5,062)	74.7%
License & Permits	\$ 655,000	\$ 626,341	\$ (28,659)	95.6%
Fines & Forefits	\$ 45,000	\$ 56,306	\$ 11,306	125.1%
Investments	\$ 59,000	\$ 38,874	\$ (20,126)	65.9%
Medicaid Reimbursement	\$ 65,000	\$ -	\$ (65,000)	0.0%
Rentals	\$ -	\$ 94,128	\$ 94,128	#DIV/0!
*Misc Revenue	\$ 230,772	\$ 309,419	\$ 78,647	134.1%
Tax Liens Redeemed	\$ -	\$ 399,594	\$ 399,594	#DIV/0!
Comm of MA Cherry Sheet	\$ 12,442,813	\$ 11,064,009	\$ (1,378,804)	88.9%
***Cherry Sheet Charges & Assessments	\$ (3,244,865)	\$ (2,845,325)	\$ 399,540	87.7%
Sewer Enterprise Fund	\$ 2,895,000	\$ 2,839,524	\$ (55,476)	98.1%
Water Enterprise Fund	\$ 4,111,000	\$ 3,897,707	\$ (213,293)	94.8%
Cable Public Access Fund	\$ 300,000	\$ 332,841	\$ 32,841	110.9%
Youth Revolving	\$ 230,000	\$ 396,537	\$ 166,537	172.4%
Ambulance	\$ 600,000	\$ 841,593	\$ 241,593	140.3%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,795,876	\$ 1,811,576	\$ 15,700	100.9%
<b>Total</b>	<b>\$ 73,997,832</b>	<b>\$ 72,796,836</b>	<b>\$ (1,200,996)</b>	<b>98.4%</b>
<i>Estimated General Fund Revenue</i>	<i>\$ 69,106,697</i>	<i>\$ 67,333,959</i>	<i>\$ (1,772,738)</i>	<i>97.4%</i>
<i>Estimated Local Receipts</i>	<i>\$ 5,159,995</i>	<i>\$ 4,456,948</i>	<i>\$ (703,047)</i>	<i>86.4%</i>