

# City of Amesbury

## Revenue Report

Period Ending 7/31/22

### Year to Year Comparison

Revenue Source	7/31/2020	7/31/2021	7/31/2022	FY 22 to 23 Change	FY 21-23 Trendline
Real Estate & Pers Property	\$ 9,415,583	\$ 10,245,162	\$ 10,373,186	↑ \$ 128,024	
Motor Vehicle Excise	\$ 68,766	\$ 92,598	\$ 85,259	↓ \$ (7,339)	
Cannabis Excise	\$ -	\$ -	\$ -	→ \$ -	
Opioid Settlement	\$ -	\$ -	\$ 18,850	↑ \$ 18,850	
Other Excise (Hotel, Meals, Boat)	\$ 50	\$ 76	\$ 186	↑ \$ 110	
Penalties & Interest	\$ 13,843	\$ 12,299	\$ 11,913	↓ \$ (386)	
PILOT	\$ -	\$ -	\$ -	→ \$ -	
Sewer Enterprise Fund	\$ 1,170,823	\$ -	\$ 414,243	↑ \$ 414,243	
Water Enterprise Fund	\$ 668,595	\$ -	\$ 559,256	↑ \$ 559,256	
Cable Public Access Fund	\$ -	\$ -	\$ -	→ \$ -	
Ambulance	\$ 43,208	\$ -	\$ 72,498	↑ \$ 72,498	
Youth Revolving	\$ 13,086	\$ 5,000	\$ 25,515	↑ \$ 20,515	
Fees	\$ 10,852	\$ 11,938	\$ 8,126	↓ \$ (3,813)	
Departmental Revenue	\$ 1,130	\$ 150	\$ 80	↓ \$ (70)	
Rentals	\$ -	\$ 37,209	\$ -	↓ \$ (37,209)	
License & Permits	\$ 31,985	\$ 14,142	\$ 54,191	↑ \$ 40,049	
Fines & Forefits	\$ 25	\$ 2,673	\$ 4,082	↑ \$ 1,409	
Investment Income	\$ 10,113	\$ -	\$ 7,455	↑ \$ 7,455	
**Comm of MA Cherry Sheet	\$ 947,818	\$ 963,699	\$ 1,015,474	↑ \$ 51,775	
***Cherry Sheet Charges & Assessments	\$ -	\$ -	\$ -	→ \$ -	
*Misc Revenue	\$ 5,433	\$ 5,383	\$ 1,314	↓ \$ (4,069)	
Medicaid Reimbursement	\$ -	\$ -	\$ -	→ \$ -	
Tax Liens Redeemed	\$ 3,890	\$ 49,032	\$ 27,285	↓ \$ (21,747)	
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ -	\$ 1,795,876	\$ 1,289,408	↓ \$ (506,468)	
<b>Total</b>	<b>\$ 12,405,198</b>	<b>\$ 13,235,237</b>	<b>\$ 13,968,319</b>	<b>\$ 733,082</b>	

**City of Amesbury**  
Revenue Report  
Period Ending 7/31/22

**Collections as a Percent of Budget**

*8.3% of Fiscal Year Complete*

Revenue Source	FY 23 Estimated	FY 23 Actual	Variance	% Collected
Real Estate & Pers Property	\$ 52,464,375	\$ 10,373,186	\$ (42,091,190)	● 19.8%
Motor Vehicle Excise	\$ 2,350,000	\$ 85,259	\$ (2,264,741)	● 3.6%
Other Excise (Hotel, Meals, Boat)	\$ 549,000	\$ 186	\$ (548,814)	● 0.0%
Cannabis Excise	\$ 550,000	\$ -	\$ (550,000)	● 0.0%
Opioid Settlement	\$ -	\$ 18,850	\$ 18,850	#DIV/0!
Penalties & Interest	\$ 180,000	\$ 11,913	\$ (168,087)	● 6.6%
PILOT	\$ 12,000	\$ -	\$ (12,000)	● 0.0%
Fees	\$ 135,500	\$ 8,126	\$ (127,374)	● 6.0%
Departmental Revenue	\$ 20,000	\$ 80	\$ (19,920)	● 0.4%
License & Permits	\$ 600,000	\$ 54,191	\$ (545,809)	● 9.0%
Fines & Forefits	\$ 45,000	\$ 4,082	\$ (40,918)	● 9.1%
Investments	\$ 45,000	\$ 7,455	\$ (37,545)	● 16.6%
Medicaid Reimbursement	\$ 64,000	\$ -	\$ (64,000)	● 0.0%
Rentals	\$ -	\$ -	\$ -	#DIV/0!
*Misc Revenue	\$ 4,500	\$ 1,314	\$ (3,186)	● 29.2%
Tax Liens Redeemed	\$ -	\$ 27,285	\$ 27,285	#DIV/0!
Comm of MA Cherry Sheet	\$ 13,010,209	\$ 1,015,474	\$ (11,994,735)	● 7.8%
***Cherry Sheet Charges & Assessments	\$ (508,267)	\$ -	\$ 508,267	● 0.0%
Sewer Enterprise Fund	\$ 2,700,000	\$ 414,243	\$ (2,285,757)	● 15.3%
Water Enterprise Fund	\$ 4,010,000	\$ 559,256	\$ (3,450,744)	● 13.9%
Cable Public Access Fund	\$ 300,000	\$ -	\$ (300,000)	● 0.0%
Youth Revolving	\$ 250,000	\$ 25,515	\$ (224,485)	● 10.2%
Ambulance	\$ 650,000	\$ 72,498	\$ (577,502)	● 11.2%
Other GF Rev - Trnsf From Sp Rev & Free Cash	\$ 1,289,408	\$ 1,289,408	\$ -	● 100.0%
<b>Total</b>	<b>\$ 78,720,725</b>	<b>\$ 13,968,319</b>	<b>\$ (64,752,406)</b>	<b>17.7%</b>
<i>Estimated General Fund Revenue</i>	<i>\$ 71,318,992</i>	<i>\$ 12,877,958</i>	<i>\$ (58,441,034)</i>	<i>18.1%</i>
<i>Estimated Local Receipts</i>	<i>\$ 4,555,000</i>	<i>\$ 172,605</i>	<i>\$ (4,382,395)</i>	<i>3.8%</i>