

Town of Somerset's Revenue Ledger Variance Report for November 2016

AccountNumber	AccountName	Budget	November 2016 Activity			Fiscal Year To Date Activity			% Coll.	Unrealized
			Receipts	Refunds	Net	Receipts	Refunds	Net		
GENERAL FUND										
Sum 4110	PERSONAL PROPERTY TAXES	5,324,334.17	660,277.92	0.00	660,277.92	2,486,572.38	0.00	2,486,572.38	46.70%	-2,837,761.79
Sum 4120	REAL ESTATE TAXES	32,891,514.15	4,798,724.14	0.00	4,798,724.14	15,883,078.22	5,618.21	15,877,460.01	48.27%	-17,014,054.14
Sum 4140	TAX TITLE, LIENS, ETC.	0.00	5,557.29	0.00	5,557.29	266,521.54	0.00	266,521.54	N/A	266,521.54
Sum 4150	MOTOR VEHICLE EXCISE	2,100,000.00	50,704.31	3,685.82	47,018.49	281,004.83	21,039.43	259,965.40	12.38%	-1,840,034.60
Sum 4160	BOAT EXCISE TAXES	0.00	152.24	0.00	152.24	1,006.24	184.25	821.99	N/A	821.99
Sum 4165	OTHER EXCISE-HOTEL/MEALS TAX	260,700.00	0.00	0.00	0.00	104,753.19	0.00	104,753.19	40.18%	-155,946.81
Sum 4171	P & I -TAXES & EXCISES	182,000.00	13,425.16	0.00	13,425.16	161,527.30	160.32	161,366.98	88.66%	-20,633.02
Sum 4246	SEWER USER CHARGES	200,000.00	0.00	0.00	0.00	981.75	0.00	981.75	0.49%	-199,018.25
Sum 4320	FEES	60,000.00	11,100.26	0.00	11,100.26	46,803.21	0.00	46,803.21	78.01%	-13,196.79
Sum 4360	RENTALS	35,000.00	3,800.00	0.00	3,800.00	15,100.00	0.00	15,100.00	43.14%	-19,900.00
Sum 4370	DEPT. REVENUE-LIBRARY	2,300.00	313.35	0.00	313.35	1,651.20	0.00	1,651.20	71.79%	-648.80
Sum 4383	OTHER DEPT. REVENUE	10,000.00	3,721.00	0.00	3,721.00	11,462.92	0.00	11,462.92	114.63%	1,462.92
Sum 4400	LICENSES AND PERMITS	300,000.00	33,711.45	0.00	33,711.45	135,169.12	0.00	135,169.12	45.06%	-164,830.88
Sum 4500	FINES AND FORFEITS	55,000.00	1,107.50	0.00	1,107.50	32,173.00	0.00	32,173.00	58.50%	-22,827.00
Sum 4800	MISCELLANEOUS REVENUES	0.00	85.94	0.00	85.94	3,367.41	0.00	3,367.41	N/A	3,367.41
Sum 4825	EARNINGS ON INVESTMENTS	65,000.00	0.00	0.00	0.00	58.21	0.00	58.21	0.09%	-64,941.79
Sum 4850	MISC.-RECURRING	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-20,000.00
Sum 4875	MISC.-NON RECURRING	10,000.00	897.20	0.00	897.20	66,756.65	0.00	66,756.65	667.57%	56,756.65
Sum 4950	STATE- CHERRY SHEET	8,245,142.00	706,550.00	0.00	706,550.00	3,582,864.00	0.00	3,582,864.00	43.45%	-4,662,278.00

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			<i>Receipts</i>	<i>Refunds</i>	<i>Net</i>	<i>Receipts</i>	<i>Refunds</i>	<i>Net</i>		
Sum	GENERAL FUND	49,760,990.32	6,290,127.76	3,685.82	6,286,441.94	23,080,851.17	27,002.21	23,053,848.96	46.33%	-26,707,141.36
CAFETERIA FUND										
Sum	4001 COMM. OF MASS.	0.00	26,677.33	0.00	26,677.33	70,733.08	0.00	70,733.08	N/A	70,733.08
Sum	4002 CHARGE FOR MEALS	0.00	23,897.86	0.00	23,897.86	78,371.87	213.70	78,158.17	N/A	78,158.17
Sum	4004 MISCELLANEOUS REVENUE	0.00	0.00	51.80	-51.80	51.80	51.80	0.00	N/A	0.00
Sum	CAFETERIA FUND	0.00	50,575.19	51.80	50,523.39	149,156.75	265.50	148,891.25	N/A	N/A
CPA FUND										
Sum	4125 CPA TAXES	0.00	30,244.45	0.00	30,244.45	103,514.13	8.16	103,505.97	N/A	103,505.97
Sum	4171 P & I -TAXES & EXCISES	0.00	60.06	0.00	60.06	59.56	0.00	59.56	N/A	59.56
Sum	CPA FUND	0.00	30,304.51	0.00	30,304.51	103,573.69	8.16	103,565.53	N/A	N/A
WATER ENTERPRISE FUND										
Sum	4175 INTEREST ON WATER A/R	0.00	3,087.71	0.00	3,087.71	14,085.51	0.00	14,085.51	N/A	14,085.51
Sum	4210 WATER USAGE REVENUE	3,237,381.00	34,022.99	0.00	34,022.99	1,849,750.83	4,019.70	1,845,731.13	57.01%	-1,391,649.87
Sum	4221 WATER INSTALLATION CHARGES	3,176.00	0.00	0.00	0.00	6,253.59	3,192.99	3,060.60	96.37%	-115.40
Sum	4320 FEES	113,399.00	4,904.57	0.00	4,904.57	285,541.72	402.00	285,139.72	251.45%	171,740.72
Sum	4360 RENTALS	0.00	550.00	0.00	550.00	47,493.53	0.00	47,493.53	N/A	47,493.53
Sum	4800 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	598.80	0.00	598.80	N/A	598.80
Sum	4825 EARNINGS ON INVESTMENTS	1,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-1,668.00
Sum	WATER ENTERPRISE FUND	3,355,624.00	42,565.27	0.00	42,565.27	2,203,723.98	7,614.69	2,196,109.29	65.45%	-1,159,514.71
SOMERSET HEALTH PLAN GROUP										
Sum	4730 MEMBER CONTRIBUTIONS	0.00	846,260.06	0.00	846,260.06	4,879,454.55	0.00	4,879,454.55	N/A	4,879,454.55
Sum	4800 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	91,305.65	0.00	91,305.65	N/A	91,305.65

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			<i>Receipts</i>	<i>Refunds</i>	<i>Net</i>	<i>Receipts</i>	<i>Refunds</i>	<i>Net</i>		
Sum	SOMERSET HEALTH PLAN GROU	0.00	846,260.06	0.00	846,260.06	4,970,760.20	0.00	4,970,760.20	N/A	N/A
Grand Total		53,116,614.32	7,259,832.79	3,737.62	7,256,095.17	30,508,065.79	34,890.56	30,473,175.23	N/A	-22,643,439.09