



**BOARD OF ALDERMEN  
MEMORANDUM**

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**TO:** MAYOR MCDERMON AND ALDERMEN  
**FROM:** Kim Weaver, Deputy Finance Officer  
**SUBJECT:** Monthly Financial Report  
**DATE:** November 21, 2024

The following events occurred to date during November 2024 in the Finance Department:

- A Budget to Actual report is contained in this month's packet. A separate Budget to Actual report is provided for Fund 31 and Fund 50.
- In October the Town collected \$121,781. in interest with the North Carolina Capital Management Trust account.
- We received \$20,379.94 in paid parking revenues for the month of October. For comparison, in October of 2023 we collected \$13,394.06

For property taxes this month, we have received \$21,2620.

- from Onslow County.
- Octobers' Motor Vehicle taxes totaled \$8,099.22

- *In November, we collected \$260,754.*
- *for Occupancy Taxes from short-term rentals during the month of October. For revenue comparisons, last year during the same period we collected \$ 194,724.*
- *This month, we have processed approximately \$432,413.08*
- *in accounts payable.*

If anyone has any questions, concerns, or need additional information, please do not hesitate to ask!

Respectfully submitted,

*Kim Weaver*

Kim Weaver  
Deputy Finance Officer