



Town of Beaufort
 701 Front St. • P.O. Box 390 • Beaufort, N.C. 28516
 252-728-2141 • 252-728-3982 fax
www.beaufortnc.org

November Financial Report

January 7, 2019

- Included in this packet is a key describing the heading of each column on the Statement of Revenues and Expenditure report.
- A Chart of Accounts, that provides a description of each account, is also provided.
- This report is for the month of **November** as noted in the report heading.
- The Fire Department is represented as a department within the General Fund. (10-531-xxxx)

- **NOTES:**

The Sales Tax Distribution for November was \$118,261.

Misc. Revenue includes \$91,000 received from Gary Mercer for Professional Park and \$33,000 for the SRO position.

Property Taxes collected in November total \$637,000. The chart below includes these collections.

Taxes

October

Tax Year	Balance Remaining	Collection Rate to Date
2014	\$11,254	99.56%
2015	\$21,125	99.17%
2016	\$50,693	98.08%
2017	\$81,966	97.22%
2018	\$2,468,684	24.88%

November		
Tax Year	Balance Remaining	Collection Rate to Date
2014	\$11,081	99.56%
2015	\$19,707	99.23%
2016	\$47,545	98.20%
2017	\$71,072	97.59%
2018	\$1,829,783	44.32%

Public Works Contracted Services includes invoices received from Tow Boat US for the debris clean up in Taylor's Creek.

Mayor Everette S. (Rett) Newton
 Commissioner John Hagle • Commissioner Sharon Harker • Commissioner Marianna Hollinshed
 Commissioner Ann Carter • Commissioner Charles McDonald
 Town Manager John Day