

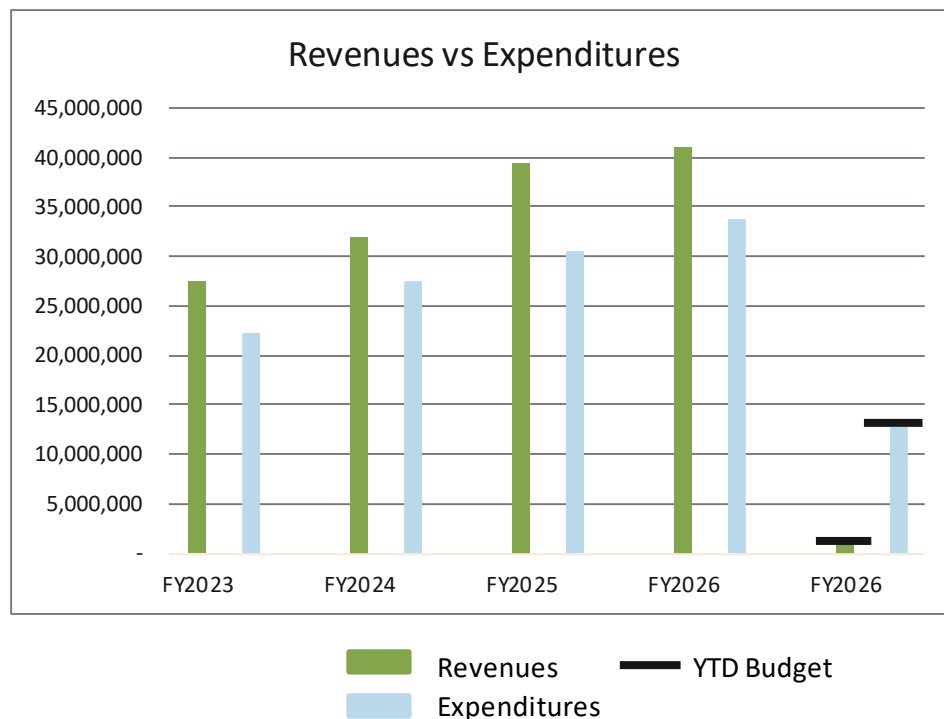
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	October 13, 2026
PROJECT:	Consent Agenda: Year-to-date Financial Report
PROJECT MANAGER:	Natalie Majorkiewicz, CGFO, CGFM, Director of Finance & Administration

General Fund Financial Overview:

The chart below shows the revenue collections and expenditures trend for the last four full years and FY2027 year-to-date (YTD) through August 2026. Revenues have been higher than expenditures for the last four full years.



FY2027 YTD through August shows General Fund total revenues below the total budgeted in large part due to fewer permits being issued in August, which also impacts Business License Revenue. YTD through August, total expenditures are tracking below the total budgeted amount.

FY27 General Fund Financial Overview

Revenues		Expenditures
\$1,348k	<i>YTD</i>	\$12,742k
94.7%	<i>% of Budget</i>	95.3%
\$1,424k	<i>YTD Budget</i>	\$13,372k

ATTACHMENTS:

1. General Fund
2. Stormwater Fund
3. Capital Improvement Program Fund
4. Debt Service Fund
5. Special Revenue Funds
6. Business License Statistics
7. Grant Index
8. Community Foundation of the Lowcountry Fund Balances



Town of Bluffton
Actual Versus Budget
For Period Ending August 31, 2026

	Month of August 2026					Year-to-Date through August 31, 2026				
	FY 2026	FY 2027	More/(Less)	Budget	Over / (Under)	FY 2026	FY 2027	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 119,179	\$ 121,274	\$ 2,095	\$ 116,699	\$ 4,575	\$ 119,179	\$ 121,274	\$ 2,095	\$ 116,699	\$ 4,575
Licenses & Permits										
Business Licenses	71,582	63,180	(8,402)	73,666	(10,486)	183,013	127,668	(55,345)	182,322	(54,654)
MASC Telecommunications	-	-	-	-	-	-	-	-	-	-
MASC Insurance Tax Collection	-	-	-	-	-	-	-	-	-	-
Franchise Fees	102,304	125,718	23,414	109,217	16,501	102,304	125,718	23,414	109,217	16,501
Building Safety Permits	253,318	235,138	(18,180)	207,905	27,233	798,604	525,357	(273,247)	523,980	1,377
Application Fees	6,490	4,450	(2,040)	5,044	(594)	11,605	7,700	(3,905)	9,020	(1,320)
Total Licenses & Permits	433,694	428,486	(5,208)	395,832	32,654	1,095,526	786,443	(309,083)	824,539	(38,096)
Grants and Entitlements	187,983	197,383	9,400	197,300	83	187,983	197,383	9,400	197,300	83
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Service Revenues	65,267	59,912	(5,355)	45,757	14,155	118,074	103,714	(14,360)	82,347	21,367
Fines & Fees	14,752	13,387	(1,365)	11,591	1,796	24,873	31,670	6,797	19,547	12,123
Interest Income	140,639	38,477	(102,162)	125,980	(87,503)	143,348	40,695	(102,653)	128,407	(87,712)
Miscellaneous Revenues	9,268	48,161	38,892	23,173	24,988	18,047	66,663	48,616	54,947	11,716
Total Revenues	<u>970,783</u>	<u>907,080</u>	<u>(63,704)</u>	<u>916,332</u>	<u>(9,253)</u>	<u>1,707,030</u>	<u>1,347,842</u>	<u>(359,188)</u>	<u>1,423,786</u>	<u>(75,944)</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 970,783</u>	<u>\$ 907,080</u>	<u>\$ (63,704)</u>	<u>\$ 916,332</u>	<u>\$ (9,253)</u>	<u>\$ 1,707,030</u>	<u>\$ 1,347,842</u>	<u>\$ (359,188)</u>	<u>\$ 1,423,786</u>	<u>\$ (75,944)</u>
Expenditures										
Building Safety	\$ 70,561	\$ 74,410	\$ 3,849	\$ 98,815	\$ (24,405)	\$ 129,871	\$ 117,355	\$ (12,516)	\$ 181,873	\$ (64,518)
Communications	22,070	29,396	7,326	25,810	3,586	73,568	92,560	18,992	86,035	6,525
Customer Service	20,652	18,267	(2,385)	22,879	(4,612)	37,935	33,731	(4,204)	42,026	(8,295)
Economic Development	29,938	30,581	643	28,041	2,540	97,056	96,677	(379)	90,906	5,771
Events & Venues	37,574	89,508	51,934	62,185	27,323	117,639	184,094	66,455	194,692	(10,598)
Executive	121,611	196,302	74,691	142,777	53,525	283,308	346,199	62,891	332,617	13,582
Finance & Administration	89,160	137,869	48,709	96,907	40,962	207,105	234,816	27,711	225,100	9,716
Human Resources	49,841	50,034	193	56,426	(6,392)	118,671	141,629	22,958	134,350	7,279
Information Technology	104,891	117,236	12,345	126,056	(8,820)	319,478	414,198	94,720	383,941	30,257
Municipal Court	30,359	31,510	1,151	31,346	164	64,309	68,151	3,842	66,400	1,751
Municipal Judges	6,041	6,149	108	6,767	(618)	14,087	14,381	294	15,779	(1,398)
Planning & Community Development	102,927	89,172	(13,755)	80,150	9,022	233,104	153,219	(79,885)	181,520	(28,301)
Police	764,546	745,612	(18,934)	1,012,470	(266,858)	1,546,883	1,580,956	34,073	1,903,295	(322,339)
Project Management	60,101	62,781	2,680	68,407	(5,626)	110,576	114,451	3,875	125,857	(11,406)
Public Services	247,695	236,011	(11,684)	327,874	(91,863)	419,407	409,363	(10,044)	555,170	(145,807)
Town Council	11,249	19,179	7,930	11,722	7,457	23,362	39,375	16,013	24,343	15,032
Town Wide	218,569	262,972	44,403	299,199	(36,227)	763,131	917,234	154,103	1,044,649	(127,415)
Total Expenditures	<u>1,987,785</u>	<u>2,196,989</u>	<u>209,204</u>	<u>2,497,831</u>	<u>(300,842)</u>	<u>4,559,490</u>	<u>4,958,389</u>	<u>398,899</u>	<u>5,588,553</u>	<u>(630,164)</u>
Other Financing Uses										
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Transfers Out to Capital Improvements Program Fund	-	7,783,356	7,783,356	7,783,356	-	-	7,783,356	7,783,356	7,783,356	-
Total Transfers	<u>-</u>	<u>7,783,356</u>	<u>7,783,356</u>	<u>7,783,356</u>	<u>-</u>	<u>-</u>	<u>7,783,356</u>	<u>7,783,356</u>	<u>7,783,356</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 1,987,785</u>	<u>\$ 9,980,345</u>	<u>\$ 7,992,560</u>	<u>\$ 10,281,187</u>	<u>\$ (300,842)</u>	<u>\$ 4,559,490</u>	<u>\$ 12,741,745</u>	<u>\$ 8,182,255</u>	<u>\$ 13,371,909</u>	<u>\$ (630,164)</u>



Town of Bluffton
Actual Versus Budget
For Period Ending August 31, 2026

	Month of August 2026					Year-to-Date through August 31, 2026				
	FY 2026	FY 2027	More/(Less)	Budget	Over / (Under)	FY 2026	FY 2027	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits										
NPDES Plan Review Fee	2,000	9,600	7,600	2,388	7,212	8,500	17,750	9,250	10,151	7,599
NPDES Inspection Fee	24,200	36,000	11,800	14,010	21,990	73,550	66,050	(7,500)	42,580	23,470
Total Licenses & Permits	26,200	45,600	19,400	16,398	29,202	82,050	83,800	1,750	52,731	31,069
Interest Income	4,775	4,454	(321)	2,769	1,685	8,939	8,315	(624)	5,184	3,131
Total Revenues	30,975	50,054	19,079	19,167	30,887	90,989	92,115	1,126	63,099	29,016
 Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
 Total Revenues and Other Financing Sources	<u>\$ 30,975</u>	<u>\$ 50,054</u>	<u>\$ 19,079</u>	<u>\$ 19,167</u>	<u>\$ 30,887</u>	<u>\$ 90,989</u>	<u>\$ 92,115</u>	<u>\$ 1,126</u>	<u>\$ 63,099</u>	<u>\$ 29,016</u>
 Expenditures										
Watershed Management	\$ 144,378	\$ 195,558	\$ 51,180	\$ 254,577	\$ (59,019)	\$ 227,842	\$ 279,808	\$ 51,966	\$ 401,746	\$ (121,938)
Total Expenditures	144,378	195,558	51,180	254,577	(59,019)	227,842	279,808	51,966	401,746	(121,938)
 Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	-	-	-	-	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
 Total Expenditures and Other Financing Uses	<u>\$ 144,378</u>	<u>\$ 195,558</u>	<u>\$ 51,180</u>	<u>\$ 254,577</u>	<u>\$ (59,019)</u>	<u>\$ 227,842</u>	<u>\$ 279,808</u>	<u>\$ 51,966</u>	<u>\$ 401,746</u>	<u>\$ (121,938)</u>



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending August 31, 2026

	YTD Estimated	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
Economic Development						
Buckwalter Place Multi-County Commerce Park Phase 2	\$ 207,182	\$ 1,098,948	-	\$ 1,098,948	\$ 891,766	18.9%
Total Economic Development	207,182	1,098,948	-	1,098,948	891,766	18.9%
Facilities						
Sarah Riley Hooks Cottage	105,993	1,108,245	-	1,108,245	1,002,252	9.6%
New Riverside Barn Park Event Lawn Pavilion - NEW	-	149,375	-	149,375	149,375	0.0%
New Riverside Barn Park Public Service Building - NEW	-	1,545,209	-	1,545,209	1,545,209	0.0%
Public Service Building Expansion & Watershed Facility - NEW	-	195,250	-	195,250	195,250	0.0%
Oscar Frazer Park Pavilion - NEW	124,711	549,000	-	549,000	424,289	22.7%
Rotary Community Center Facility Improvements	5,682	440,704	-	440,704	435,022	1.3%
Law Enforcement Center HVAC Renovation	25,442	350,000	-	350,000	324,558	7.3%
Oyster Factory Park Restroom Improvements	-	452,200	-	452,200	452,200	0.0%
Total Facilities	261,828	4,789,983	-	4,789,983	4,528,155	5.5%
Housing						
Affordable Housing Project	-	745,325	-	745,325	745,325	0.0%
Affordable Housing Project-115 Bluffton Road	-	1,200,000	-	1,200,000	1,200,000	0.0%
Total Housing	-	1,945,325	-	1,945,325	1,945,325	0.0%
Information Technology Infrastructure						
Network Improvements	-	40,603	-	40,603	40,603	0.0%
Total Parks	-	40,603	-	40,603	40,603	0.0%
Land						
Land Acquisition	10,981,912	11,600,000	-	11,600,000	618,088	94.7%
Total Land	10,981,912	11,600,000	-	11,600,000	618,088	94.7%
Parks						
Park Improvements	-	20,946	-	20,946	20,946	0.0%
New River Trail	1,075,794	3,529,928	-	3,529,928	2,454,134	30.5%
New Riverside Barn Park Phase 3: Sitework	-	332,700	-	332,700	332,700	0.0%
Buckwalter Place Park Improvements	58,563	941,363	-	941,363	882,800	6.2%
Buck Island - Simmonsville Neighborhood Park - NEW	1,981	592,291	-	592,291	590,310	0.3%
Public Art	20,000	295,346	-	295,346	275,346	6.8%
New Riverside Barn Park Phase 2 Trail & Disc Golf - NEW	1,518	702,687	-	702,687	701,169	0.2%
Total Parks	1,157,856	6,415,261	-	6,415,261	5,257,405	18.0%
Roads						
Pathway Pedestrian Safety Improvements	43,425	1,482,437	-	1,482,437	1,439,012	2.9%
Calhoun Street Streetscape	5,329	804,663	-	804,663	799,334	0.7%
Wharf Street Lighting	-	104,758	-	104,758	104,758	0.0%
Boundary Street Streetscape	-	3,694,515	-	3,694,515	3,694,515	0.0%
Historic District Overhead Power Conversion	-	60,800	-	60,800	60,800	0.0%
Washington Square Connector	-	259,525	-	259,525	259,525	0.0%
Holly Hill Lane	-	778,250	-	778,250	778,250	0.0%
Total Roads	48,754	7,184,948	-	7,184,948	7,136,194	0.7%
Stormwater and Sewer						
Sewer Connections Policy	-	601,700	-	601,700	601,700	0.0%
Historic District Sewer Extension Phase 4	2,703	416,513	-	416,513	413,810	0.6%
Historic District Sewer Extension Phase 5	-	304,404	-	304,404	304,404	0.0%
Historic District Sewer Extension Phase 6	9,995	457,787	-	457,787	447,792	2.2%
Bridge Street Streetscape	54,017	1,258,588	-	1,258,588	1,204,571	4.3%
Comprehensive Drainage Plan Improvements	-	221,062	-	221,062	221,062	0.0%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	389,829	-	389,829	389,829	0.0%
Pritchard Street Drainage Improvements	121,688	2,068,929	-	2,068,929	1,947,241	5.9%
MRWAP BCSD Impervious Restoration Project	-	100,000	-	100,000	100,000	0.0%
Total Stormwater and Sewer	188,403	5,818,812	-	5,818,812	5,630,409	3.2%
Total CIP Expenditures	\$ 12,845,935	\$ 38,893,880	\$ -	\$ 38,893,880	\$ 26,047,945	33.0%



Town of Bluffton
Actual Versus Budget
For Period Ending August 31, 2026

	Month of August 2026					Year-to-Date through August 31, 2026				
	FY 2026	FY 2027	More/(Less)	Budget	Over / (Under)	FY 2026	FY 2027	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes										
Real & Personal Property Tax (TIF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond Debt Service Property Tax	6,578	6,324	(254)	6,169	155	6,578	6,324	(254)	6,169	155
Total Property Tax	6,578	6,324	(254)	6,169	155	6,578	6,324	(254)	6,169	155
Licenses & Permits										
Municipal Improvement District Fee	-	-	-	-	-	-	-	-	-	-
Interest Income	3,432	5,293	1,861	2,917	2,376	28,291	10,473	(17,818)	24,050	(13,577)
Total Revenues	<u>10,010</u>	<u>11,617</u>	<u>1,607</u>	<u>9,086</u>	<u>2,531</u>	<u>34,869</u>	<u>16,797</u>	<u>(18,072)</u>	<u>30,219</u>	<u>(13,422)</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 10,010</u>	<u>\$ 11,617</u>	<u>\$ 1,607</u>	<u>\$ 9,086</u>	<u>\$ 2,531</u>	<u>\$ 34,869</u>	<u>\$ 16,797</u>	<u>\$ (18,072)</u>	<u>\$ 30,219</u>	<u>\$ (13,422)</u>
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	54,650	47,900	(6,750)	54,650	(6,750)	54,650	47,900	(6,750)	54,650	(6,750)
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>54,650</u>	<u>47,900</u>	<u>(6,750)</u>	<u>54,650</u>	<u>(6,750)</u>	<u>54,650</u>	<u>47,900</u>	<u>(6,750)</u>	<u>54,650</u>	<u>(6,750)</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 54,650</u>	<u>\$ 47,900</u>	<u>\$ (6,750)</u>	<u>\$ 54,650</u>	<u>\$ (6,750)</u>	<u>\$ 54,650</u>	<u>\$ 47,900</u>	<u>\$ (6,750)</u>	<u>\$ 54,650</u>	<u>\$ (6,750)</u>



Town of Bluffton
Special Revenue Accounts
For Period Ending August 31, 2026

 FY2027															Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	406	359												765	1,086,921
Local Accommodations Tax	1,968	198,583												200,551	1,630,323
Hospitality Tax	3,895	383,407												387,302	4,172,605
Total Revenues	6,269	582,349	-	-	-	-	-	-	-	-	-	-	-	588,618	6,889,849

	FY2026													Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	512	616	659	542	280,235	483	266,375	365	467	431	190,145	405	572,106	1,313,341
Local Accommodations Tax	2,117	164,745	133,309	118,983	195,878	173,927	149,358	78,220	103,865	235,560	286,924	249,681	181,092	2,073,659
Hospitality Tax	4,562	336,180	358,387	355,891	379,408	400,676	357,198	325,989	346,505	430,013	450,990	430,956	343,114	4,519,869
Total Revenues	7,191	501,541	492,355	475,416	855,521	575,086	772,931	404,574	450,837	666,004	928,059	681,042	1,096,312	7,906,869

	FY2026 VS FY2025 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	(106)	(257)												(363)
Local Accommodations Tax	(149)	33,838												33,689
Hospitality Tax	(667)	47,227												46,560
Total Revenues	(922)	80,808	-	-	-	-	-	-	-	-	-	-	-	79,886

	FY2025													Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	1,571	1,830	1,559	1,417	271,078	697	632	290,058	673	664	174,809	549	435,462	1,180,999
Local Accommodations Tax	2,700	60,640	138,169	122,416	194,338	192,218	129,925	55,057	93,013	177,747	230,699	217,123	191,598	1,805,643
Hospitality Tax	8,468	281,963	305,218	314,531	351,835	411,775	348,925	294,270	311,950	420,178	370,020	422,794	392,612	4,234,539
Total Revenues	12,739	344,433	444,946	438,364	817,251	604,690	479,482	639,385	405,636	598,589	775,528	640,466	1,019,672	7,221,181

	FY2026 VS FY2025 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	(1,059)	(1,214)	(900)	(875)	9,157	(214)	265,743	(289,693)	(206)	(233)	15,336	(144)	136,644	132,342
Local Accommodations Tax	(583)	104,105	(4,860)	(3,433)	1,540	(18,291)	19,433	23,163	10,852	57,813	56,225	32,558	(10,506)	268,016
Hospitality Tax	(3,906)	54,217	53,169	41,360	27,573	(11,099)	8,273	31,719	34,555	9,835	80,970	8,162	(49,498)	285,330
Total Revenues	(5,548)	157,108	47,409	37,052	38,270	(29,604)	293,449	(234,811)	45,201	67,415	152,531	40,576	76,640	685,688

	FY2024													Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	1,533	1,721	1,963	237,553	1,773	2,006	249,085	1,857	2,041	161,350	1,868	1,570	457,086	1,121,406
Local Accommodations Tax	5,551	152,136	108,061	124,885	176,611	171,277	117,868	70,760	89,999	183,177	210,129	186,173	269,837	1,866,464
Hospitality Tax	54,512	340,435	282,100	283,048	355,917	349,776	385,693	223,058	314,287	383,243	392,360	423,103	345,958	4,133,490
Total Revenues	61,596	494,292	392,124	645,486	534,301	523,059	752,646	295,675	406,327	727,770	604,357	610,846	1,072,881	7,121,360

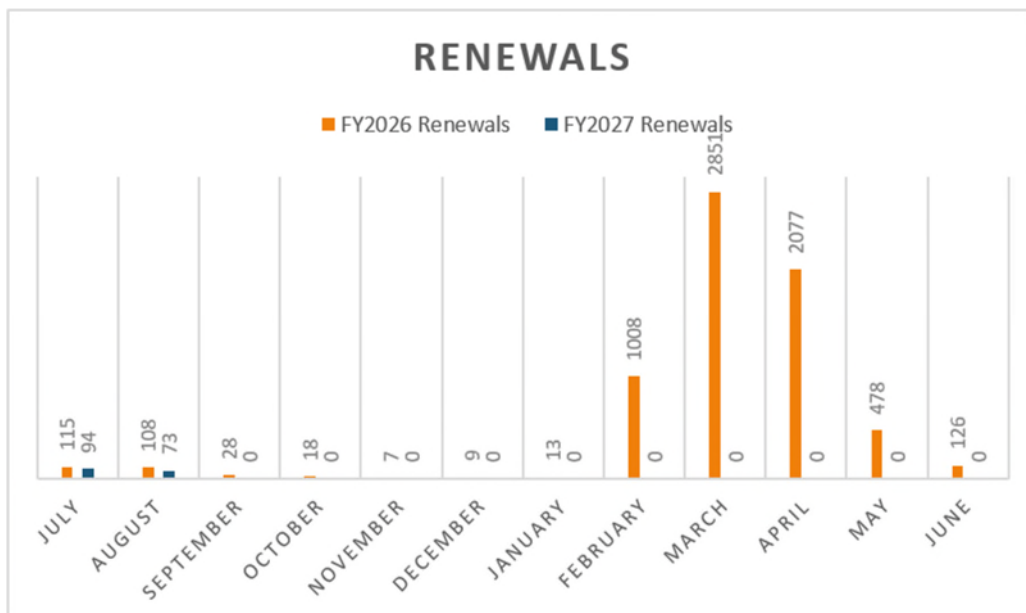
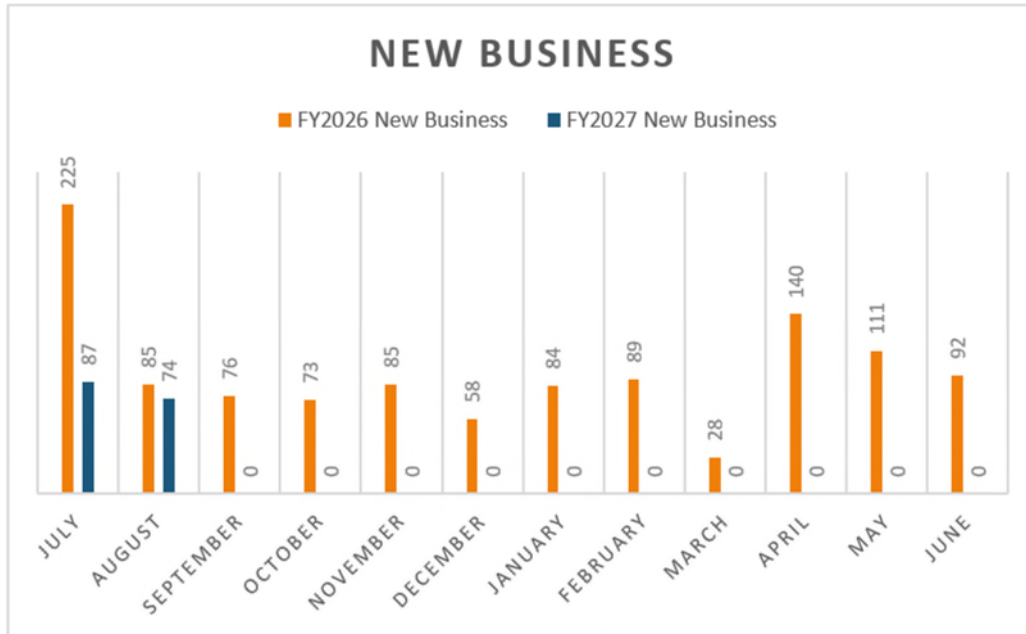
	FY2025 VS FY2024 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	38	109	(404)	(236,136)	269,305	(1,309)	(248,453)	288,201	(1,368)	(160,686)	172,941	(1,021)	(21,624)	59,593
Local Accommodations Tax	(2,851)	(91,496)	30,108	(2,469)	17,727	20,941	12,057	(15,703)	3,014	(5,430)	20,570	30,950	(78,239)	(60,821)
Hospitality Tax	(46,044)	(58,472)	23,118	31,483	(4,082)	61,999	(36,768)	71,212	(2,337)	36,935	(22,340)	(309)	46,654	101,049
Total Revenues	(48,857)	(149,859)	52,822	(207,122)	282,950	81,631	(273,164)	343,710	(691)	(129,181)	171,171	29,620	(53,209)	99,821

	FY2023													Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	400	468	509	256,141	783	897	229,281	916	1,155	145,283	1,388	1,466	484,835	1,123,522
Local Accommodations Tax	614	173,603	126,868	137,517	152,941	158,074	114,639	63,354	83,215	24,975	331,683	187,863	176,432	1,731,779
Hospitality Tax	4,685	255,181	281,079	312,591	335,754	307,857	291,337	235,565	310,100	87,619	491,342	352,679	405,875	3,671,664
Total Revenues	5,699	429,252	408,456	706,249	489,478	466,828	635,257	299,835	394,471	257,876	824,412	542,009	1,067,142	6,526,964

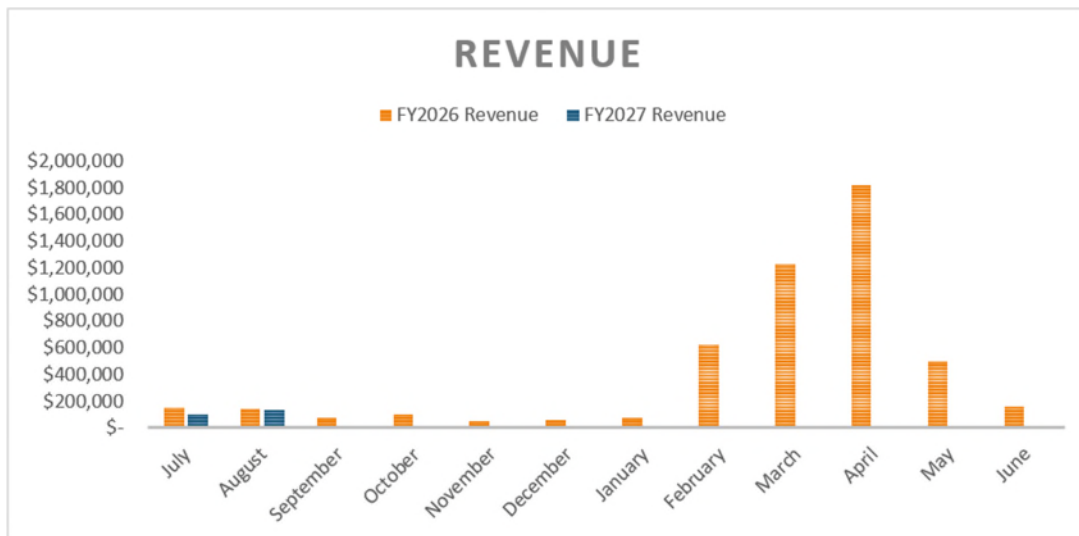
	FY2024 VS FY2023 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,067	480	104	(27,749)	(2,116)
Local Accommodations Tax	4,937	(21,467)	(18,807)	(12,632)	23,670	13,203	3,229	7,406	6,784	158,202	(121,554)	(1,690)	93,405	134,685
Hospitality Tax	49,827	85,254	1,021	(29,543)	20,163	41,919	94,356	(12,507)	4,187	295,624	(98,982)	70,424	(59,917)	461,826
Total Revenues	55,897	65,040	(16,332)	(60,763)	44,823	56,231	117,389	(4,160)	11,856	469,894	(220,055)	68,837	5,739	594,396

Business License Statistics:

Business License applications for FY2027 through August total 328 (161 new business and 167 renewals) compared to FY2026's total of 533 (310 new business and 223 renewals).



Business license renewals reflect a decrease of 32% or 35 and revenue collections decreased 3% or \$2,091 for the month of August when compared to last year. Business license revenue generated through permits also decreased by 14% or \$9,320.



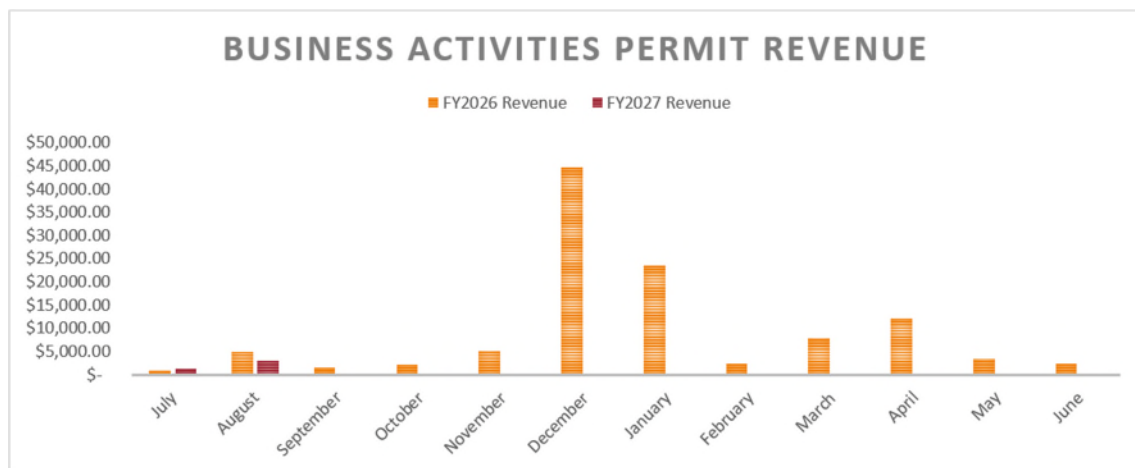
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2026 business license renewals, there were one thousand, three hundred, and two (1,302) renewals eligible for an incentive.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	241	\$ 5,134,732	\$ 531,246
20%	251	12,866,160	19,022
40%	301	14,308,742	21,155
CAP	9	220,321,680	245,611
2+	500	22,454,222	25,810
Grand Total	1,302	\$ 275,085,536	\$ 842,844

Rate Class	Number of Businesses	Total Incentive Amount
1	179	\$ 210,427
2	50	7,317
3	59	3,203
4	132	15,056
5	55	3,605
6	2	64
7	789	542,778
8.1	35	52,617
8.6	-	-
9.3	1	7,777
Grand Total	1,302	\$ 842,844

Included in the Business License Revenue are permits for both Mobile Vending and Short-Term Rental.

- Mobile Vending Permit (MVP): \$50
 - o One (1) MVPs issued in August
 - o Fifty-four (54) are compliant
 - o Three (3) are non-compliant
 - o Zero (0) are in-process
 - o There are fifty-seven (57) identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325
 - o Nine (8) STRPs issued in August
 - o Two hundred and sixty-five (265) STRPs are compliant with a permit
 - o Seventeen (17) are non-compliant
 - o Six (6) are in-process
 - o There are two hundred and eighty-eight (288) properties identified



Grant Program / Name	Federal/ State/ Other	Grant #	Town Project Description	Department	Status	Amount Funded by Grant	Town's Match	Total Project Amount	Date of Award	Grant Start Date	Grant Expiration
South Carolina Infrastructure Investment Program (SCIIP)	Federal	A-23-C015	Stoney Crest area septic to sewer; local match split equally among Town, Beauf.Co, and BJWSA.	Stormwater	AWARDED TO BJWSA	\$ 5,925,000.00	\$1,975,000 divided equally among Town, County, and BJWSA	\$ 7,900,000.00	04/27/23	04/24/23	6/1/2026
American Rescue Plan Act (ARPA) grant from the State and Local Fiscal Recovery Fund (SLFRF)	Federal	SLT-5134	coronavirus recovery, Entitlement community with Tier 5 reporting	Finance	Active	\$ 1,982,471.00	none	\$ 1,982,471.00	05/27/21	03/03/21	obligated by 12/31/2024 expended by 12/31/2026
Nonpoint Source Implementation Program - Section 319(h) of the Clean Water Act	Federal	EQ-3-544	May River Watershed Action Plan, Phase VI - stormwater retrofit (Pritchard St)	Stormwater / CIP	Active	\$ 124,577.00	\$ 83,398.00	\$ 207,975.00	11/16/22	11/16/22	7/12/2026 Extension
Nonpoint Source Implementation Program - Section 319(h) - Clean Water Act	Federal	EQ-4-318	May River Phase VII - HD Sewer Phases 4-6	CIP	Active	\$ 529,850.00	\$ 367,920.00	\$ 897,770.00	6/16/2023	2/29/2024	9/30/2027
FY24 COPS Technology and Equipment Program Invitational Solicitation	Federal	15JCOPS-24-GG-02292	equipment for PD	Police	Active	\$ 1,348,000.00	none	\$ 1,348,000.00	9/30/2024	3/9/2024	12/31/2026 extension
FY23 State and Local Cybersecurity Grant Program	Federal	23SLCGP14	cybersecurity project	IT	Active	\$ 79,500.00	\$ 15,900.00	\$ 95,400.00	6/18/2025	6/1/2025	5/31/2026

FY24 State Appropriation Act	State	none	New River Linear Trail	CIP	Active	\$ 2,000,000.00	\$ 705,172.00	\$ 2,705,172.00	10/16/2023	10/16/2023	10/15/2026
National Opioid Guaranteed Political Subdivision Subfund	State	none	Opioid settlement money	Exec	Active	\$ 33,120.00	none	\$ 33,120.00	3/5/2026	4/1/2026	3/31/2027
State of South Carolina and Subrecipient Public Assistance Funding - Hurricane Helene	State	Agreement A47118	4829, Helene	Exec	Active	\$ 14,564.28	none	see Federal project	4/15/2025	9/29/2024	until FEMA closes
State of South Carolina and Subrecipient Public Assistance Funding - Tropical Storm Debby	State	Agreement 6882F6	4835, Debby	Exec	Active	\$ 22,036.82	none	see Federal project	4/18/2025	9/29/2024	until FEMA closes
School Safety Program FY27 (School Resource Officer)	State	SR-014-C0702-27	continued funding for six SROs in FY26	Police	Active	\$ 598,490.00	none	\$ 598,490.00	6/15/2026	7/1/2026	6/30/2027
Palmetto Pride Tree Grant	Local/Non-Profit	none	Tree grant for 257 trees	Public Works	Active				9/30/2025	10/1/2025	9/30/2026
						\$ 6,732,609.10					

Hazard Mitigation Grant Program	Federal		Historic District drainage	Watershed	State approved; At FEMA for review	\$ 287,625.00	\$ 95,875.00	\$ 383,500.00			
Land and Water Conservation Fund	Federal		New Riverside Barn Park Phase 2	CIP	Approved by State; at NPS for review. Expected October 2026	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00			

	As of August 2026					
	Bluffton Police Department Benevolence Fund		Mayor's Stay Safe Bluffton Scholarship Fund		Town of Bluffton Parks & Public Art Fund	
	FY through		FY through		FY through	
	August 2026	August 2026	August 2026	August 2026	August 2026	August 2026
Beginning Balance	\$ 172,573.43	\$ 172,086.60	\$ 39,260.53	\$ 35,205.37	\$ 24,167.19	\$ 24,098.63
Contributions & Investment Activity						
Contributions to Fund	\$ -	\$ -	\$ -	\$ 3,955.00	\$ -	\$ -
Interest & Dividend Income	186.49	1,515.15	42.15	315.50	26.12	213.24
Investment Income & Losses	302.01	(539.58)	68.26	(104.89)	42.29	(76.23)
Total Contributions & Investment Activity	488.50	975.57	110.41	4,165.61	68.41	137.01
Expenses						
Distributions - Grants	-	-	-	-	-	-
Distributions - Program Expenses	-	-	-	-	-	-
Fees - Administrative & Investment	0.12	0.36	0.03	0.07	0.02	0.06
Fees - Credit Card Processing	-	-	-	-	-	-
Total Expenses	0.12	0.36	0.03	0.07	0.02	0.06
Net Change to Fund Balance	\$ 488.38	\$ 975.21	\$ 110.38	\$ 4,165.54	\$ 68.39	\$ 136.95
Pending Contributions						
Total Pending Contributions		\$ -		\$ -		\$ -
Pending Expenses						
Total Pending Expenses		-		-		-
Projected Ending Balance		\$ 173,061.81		\$ 39,370.91		\$ 24,235.58