

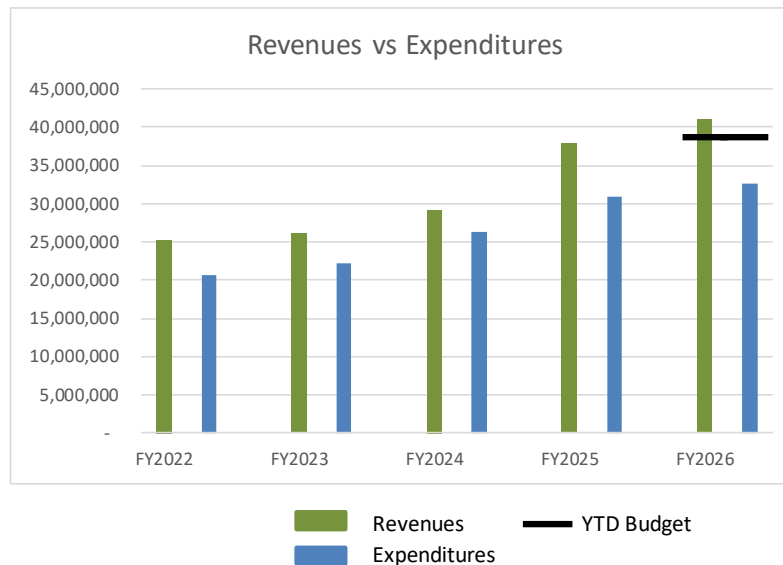
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	August 11, 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 FY2026 year-to-date (YTD) through June 2026, to include accruals through July 28, 2026. Revenues have been higher than expenditures for the last four full years.



FY2026 YTD through June shows General Fund total revenues above the total budgeted amount with Building Safety Permits showing the largest impact, followed by Grants and Entitlements. YTD through June expenditures are tracking below the budgeted amounts.

FY26 General Fund Financial Overview

Revenues		Expenditures
\$41,058k	<i>YTD</i>	\$32,557k
107.1%	<i>% of Budget</i>	85.0%
\$38,322k	<i>YTD Budget</i>	\$38,322k

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 June 30, 2026

	Month of June 2026					Year-to-Date through June 30, 2026 (Accrual through July 28, 2026)				
	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 130,538	\$ 345,379	\$ 214,841	\$ 139,368	\$ 206,011	\$ 10,682,398	\$ 11,990,963	\$ 1,308,565	\$ 11,203,000	\$ 787,963
Licenses & Permits										
Business Licenses	182,287	108,276	(74,011)	152,637	(44,361)	5,078,940	4,969,916	(109,024)	4,163,400	806,516
MASC Telecommunications	511	422	(89)	499	(77)	49,136	44,003	(5,133)	48,000	(3,997)
MASC Insurance Tax Collection	5,201,532	3,916,142	(1,285,390)	4,532,171	(616,029)	5,390,705	4,352,621	(1,038,084)	4,697,000	(344,379)
Franchise Fees	2,104,834	1,986,125	(118,709)	1,892,267	93,858	3,735,220	3,746,814	11,594	3,358,000	388,814
Building Safety Permits	287,266	337,671	50,405	111,243	226,428	4,357,927	3,813,671	(544,256)	1,704,259	2,109,412
Application Fees	7,075	6,501	(574)	4,237	2,264	100,200	77,196	(23,004)	60,000	17,196
Total Licenses & Permits	7,783,505	6,355,137	(1,428,368)	6,693,054	(337,917)	18,712,128	17,004,221	(1,707,907)	14,030,659	2,973,562
Grants and Entitlements	217,532	120,613	(96,919)	698,323	(577,710)	1,381,411	2,409,304	1,027,893	1,476,460	932,844
Intergovernmental	-	368,782	368,782	-	368,782	325,559	676,055	350,496	484,688	191,367
Service Revenues	61,880	77,552	15,672	41,975	35,577	1,104,755	973,445	(131,310)	748,000	225,445
Fines & Fees	9,189	11,882	2,693	9,145	2,737	115,558	172,303	56,745	115,000	57,303
Interest Income	119,192	27,831	(91,361)	40,311	(12,480)	887,040	558,180	(328,860)	300,000	258,180
Miscellaneous Revenues	15,917	19,937	4,020	34,775	(14,838)	513,872	303,794	(210,077)	703,472	(399,678)
Total Revenues	<u>8,337,753</u>	<u>7,327,113</u>	<u>(1,010,640)</u>	<u>7,656,951</u>	<u>(329,838)</u>	<u>33,722,721</u>	<u>34,088,266</u>	<u>365,546</u>	<u>29,061,279</u>	<u>5,026,987</u>
Other Financing Sources	21,560	-	(21,560)	-	-	41,264	-	(41,264)	-	-
Transfers In	-	88,578	88,578	-	88,578	4,114,007	6,969,330	2,855,323	9,261,148	(2,291,818)
Total Other Financing Sources & Transfers In	<u>21,560</u>	<u>88,578</u>	<u>67,018</u>	<u>-</u>	<u>88,578</u>	<u>4,155,271</u>	<u>6,969,330</u>	<u>2,814,059</u>	<u>9,261,148</u>	<u>(2,291,818)</u>
Total Revenues and Other Financing Sources	<u>\$ 8,359,313</u>	<u>\$ 7,415,691</u>	<u>\$ (943,622)</u>	<u>\$ 7,656,951</u>	<u>\$ (241,260)</u>	<u>\$ 37,877,992</u>	<u>\$ 41,057,596</u>	<u>\$ 3,179,605</u>	<u>\$ 38,322,427</u>	<u>\$ 2,735,169</u>
Expenditures										
Building Safety	\$ 109,435	\$ 55,630	\$ (53,805)	\$ 126,011	\$ (70,381)	\$ 938,302	\$ 690,798	\$ (247,504)	\$ 1,080,427	\$ (389,629)
Communications	144,602	84,063	(60,539)	86,524	(2,461)	810,923	439,801	(371,122)	485,221	(45,420)
Customer Service	32,151	17,379	(14,772)	36,185	(18,806)	252,364	210,115	(42,249)	284,031	(73,916)
Economic Development	39,556	35,145	(4,411)	39,556	(4,411)	486,487	470,866	(15,621)	486,487	(15,621)
Events & Venues	-	66,793	66,793	111,483	(44,690)	-	630,996	630,996	857,561	(226,565)
Executive	245,486	187,976	(57,510)	284,176	(96,200)	1,727,627	1,823,748	96,121	1,999,914	(176,166)
Finance & Administration	128,574	94,561	(34,013)	151,098	(56,537)	1,124,229	1,206,085	81,856	1,321,174	(115,089)
Human Resources	58,451	46,280	(12,171)	69,454	(23,174)	576,603	673,358	96,755	685,146	(11,788)
Information Technology	265,285	175,664	(89,621)	318,019	(142,355)	2,023,994	2,145,425	121,431	2,426,327	(280,902)
Municipal Court	50,486	46,920	(3,566)	52,719	(5,799)	496,733	489,314	(7,419)	518,706	(29,392)
Municipal Judges	16,822	8,469	(8,353)	17,383	(8,914)	107,290	100,282	(7,008)	110,869	(10,587)
Planning & Community Development	202,919	147,328	(55,591)	252,675	(105,347)	1,524,624	1,566,674	42,050	1,898,467	(331,793)
Police	1,270,710	791,731	(478,979)	1,443,427	(651,696)	10,205,127	10,123,895	(81,232)	11,792,303	(1,668,408)
Project Management	95,389	62,739	(32,650)	105,695	(42,956)	780,659	752,171	(28,488)	865,004	(112,833)
Public Services	520,694	362,373	(158,321)	646,682	(284,309)	2,988,421	3,077,178	88,757	3,711,502	(634,324)
Town Council	22,654	19,164	(3,490)	38,443	(19,279)	147,740	243,323	95,583	250,710	(7,387)
Town Wide	675,072	604,165	(70,907)	839,880	(235,715)	3,531,662	3,957,802	426,140	4,393,862	(436,060)
Total Expenditures	<u>3,878,286</u>	<u>2,806,380</u>	<u>(1,071,906)</u>	<u>4,619,410</u>	<u>(1,813,030)</u>	<u>27,722,785</u>	<u>28,601,831</u>	<u>879,046</u>	<u>33,167,711</u>	<u>(4,565,880)</u>
Other Financing Uses										
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	3,266,049	4,350,000	1,083,951	5,154,716	(804,716)
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,266,049</u>	<u>4,350,000</u>	<u>1,083,951</u>	<u>5,154,716</u>	<u>(804,716)</u>
Total Expenditures and Other Financing Uses	<u>\$ 3,878,286</u>	<u>\$ 2,806,380</u>	<u>\$ (1,071,906)</u>	<u>\$ 4,619,410</u>	<u>\$ (1,813,030)</u>	<u>\$ 30,988,834</u>	<u>\$ 32,951,831</u>	<u>\$ 1,962,997</u>	<u>\$ 38,322,427</u>	<u>\$ (5,370,596)</u>



Town of Bluffton
Actual Versus Budget
For Period Ending June 30, 2026

	Month of June 2026					Year-to-Date through June 30, 2026 (Accrual through July 28, 2026)				
	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 16,681	\$ 28,829	\$ 12,148	\$ 15,222	\$ 13,607	\$ 2,484,854	\$ 2,436,759	\$ (48,095)	\$ 2,267,492	\$ 169,267
Licenses & Permits										
NPDES Plan Review Fee	6,750	10,600	3,850	7,258	3,342	92,998	83,736	(9,262)	100,000	(16,264)
NPDES Inspection Fee	15,750	43,900	28,150	14,147	29,753	334,000	518,207	184,207	300,000	218,207
Total Licenses & Permits	22,500	54,500	32,000	21,405	33,095	426,998	601,943	174,945	400,000	201,943
Interest Income	4,092	3,069	(1,023)	-	3,069	59,224	43,110	(16,114)	-	43,110
Total Revenues	43,273	86,398	43,125	36,627	49,771	2,971,076	3,081,812	110,736	2,667,492	414,320
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 43,273	\$ 86,398	\$ 43,125	\$ 36,627	\$ 49,771	\$ 2,971,076	\$ 3,081,812	\$ 110,736	\$ 2,667,492	\$ 414,320
Expenditures										
Watershed Management	\$ 335,238	\$ 201,479	\$ (133,759)	\$ 952,375	\$ (750,896)	\$ 1,610,273	\$ 2,133,009	\$ 522,736	\$ 4,574,610	\$ (2,441,601)
Total Expenditures	335,238	201,479	(133,759)	952,375	(750,896)	1,610,273	2,133,009	522,736	4,574,610	(2,441,601)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	296,050	292,800	(3,250)	292,800	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	296,050	292,800	(3,250)	292,800	-
Total Expenditures and Other Financing Uses	\$ 335,238	\$ 201,479	\$ (133,759)	\$ 952,375	\$ (750,896)	\$ 1,906,323	\$ 2,425,809	\$ 519,486	\$ 4,867,410	\$ (2,441,601)



Town of Bluffton
Actual Versus Budget
For Period Ending June 30, 2026

	Month of June 2026					Year-to-Date through June 30, 2026 (Accrual through July 28, 2026)				
	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes										
Real & Personal Property Tax (TIF)	\$ 6,918	\$ 11,872	\$ 4,954	\$ 6,759	\$ 5,113	\$ 4,855,406	\$ 5,330,097	\$ 474,691	\$ 4,744,142	\$ 585,955
GO Bond Debt Service Property Tax	13,547	18,011	4,464	14,231	3,780	549,285	615,267	65,982	577,005	38,262
Total Property Tax	20,465	29,883	9,418	20,990	8,893	5,404,691	5,945,364	540,673	5,321,147	624,217
Licenses & Permits										
Municipal Improvement District Fee	1,200	300	(900)	1,187	(887)	395,174	413,689	18,515	390,970	22,719
Interest Income	3,440	1,682	(1,758)	2,125	(443)	80,939	58,818	(22,121)	50,000	8,818
Total Revenues	25,105	31,865	6,760	24,302	7,563	5,880,804	6,417,871	537,067	5,762,117	655,754
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	296,050	292,800	(3,250)	4,967,553	(4,674,753)
Total Other Financing Sources & Transfers In	-	-	-	-	-	296,050	292,800	(3,250)	4,967,553	(4,674,753)
Total Revenues and Other Financing Sources	\$ 25,105	\$ 31,865	\$ 6,760	\$ 24,302	\$ 7,563	\$ 6,176,854	\$ 6,710,671	\$ 533,817	\$ 10,729,670	\$ (4,018,999)
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896,386	\$ 919,815	\$ 23,429	\$ 919,815	\$ -
Interest	-	-	-	-	-	35,295	11,866	(23,429)	11,866	-
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,553	\$ 338,887	\$ 11,334	\$ 338,887	\$ -
Interest	-	-	-	-	-	313,380	302,046	(11,334)	302,046	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	255,000	270,000	15,000	270,000	-
Interest	-	-	-	-	-	122,050	109,300	(12,750)	109,300	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	165,000	170,000	5,000	170,000	-
Interest	-	-	-	-	-	131,050	122,800	(8,250)	122,800	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	2,245,714	2,244,714	(1,000)	2,244,714	-
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	714,304	-	(714,304)	1,416,545	(1,416,545)	4,364,304	3,063,566	(1,300,738)	3,063,566	-
Total Transfers	714,304	-	(714,304)	1,416,545	(1,416,545)	4,364,304	3,063,566	(1,300,738)	3,063,566	-
Total Expenditures and Other Financing Uses	\$ 714,304	\$ -	\$ (714,304)	\$ 1,416,545	\$ (1,416,545)	\$ 6,610,018	\$ 5,308,280	\$ (1,301,738)	\$ 5,308,280	\$ -



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending June 30, 2026 (Accrual through July 28, 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	\$ 264,260	\$ 1,514,455	(355,391)	\$ 1,159,064	\$ 894,804	22.8%
Total Economic Development	264,260	1,514,455	(355,391)	1,159,064	894,804	22.8%
Facilities						
Town Hall Improvements	12,651	-	14,380	14,380	1,729	88.0%
Squire Pope Carriage House	45,659	-	51,805	51,805	6,146	88.1%
Law Enforcement Center Facility Improvements	-	195,000	(36,076)	158,924	158,924	0.0%
Sarah Riley Hooks Cottage	1,080,884	1,162,350	435,401	1,597,751	516,867	67.7%
Town Facilities ADA Compliance Plan	-	100,000	-	100,000	100,000	0.0%
New Riverside Barn Park Event Lawn Pavilion - NEW	1,017,256	111,500	960,000	1,071,500	54,244	94.9%
New Riverside Barn Park Public Service Building - NEW	16,811	99,000	-	99,000	82,189	17.0%
Public Service Building Expansion & Watershed Facility - NEW	4,700	201,000	-	201,000	196,300	2.3%
Oscar Frazer Park Pavilion - NEW	27,975	-	195,000	195,000	167,025	14.3%
Total Facilities	2,205,936	1,868,850	1,620,510	3,489,360	1,283,424	63.2%
Housing						
Affordable Housing Project	487,121	740,816	489,580	1,230,396	743,275	39.6%
Total Housing	487,121	740,816	489,580	1,230,396	743,275	39.6%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	46,988	139,200	-	139,200	92,212	33.8%
Network Improvements	21,109	35,000	26,712	61,712	40,603	34.2%
Total Parks	68,097	174,200	26,712	200,912	132,815	33.9%
Land						
Land Acquisition	8,064,039	9,709,302	3,960,000	13,669,302	5,605,263	59.0%
Total Land	8,064,039	9,709,302	3,960,000	13,669,302	5,605,263	59.0%
Parks						
Park Improvements	122,171	60,000	65,000	125,000	2,829	97.7%
Oyster Factory Park	274,762	973,502	-	973,502	698,740	28.2%
New Riverside Park/Barn Site	799,785	2,142,000	(1,322,399)	819,601	19,816	97.6%
New River Trail	1,813,550	3,661,787	1,247,733	4,909,520	3,095,970	36.9%
Buckwalter Place Park Improvements	1,141,131	1,350,859	91,585	1,442,444	301,313	79.1%
Buck Island - Simmonsville Neighborhood Park - NEW	1,612	198,500	-	198,500	196,888	0.8%
Public Art	78,179	100,000	141,440	241,440	163,261	32.4%
New Riverside Barn Park Phase 2 Trail & Disc Golf - NEW	58,120	135,000	-	135,000	76,880	43.1%
Total Parks	4,289,310	8,621,648	223,359	8,845,007	4,555,697	48.5%
Roads						
Pathway Pedestrian Safety Improvements	409,352	460,235	115,182	575,417	166,065	71.1%
Calhoun Street Streetscape	69,069	427,230	89,593	516,823	447,754	13.4%
Wharf Street Lighting	139,802	69,500	175,060	244,560	104,758	57.2%
Boundary Street Lighting	-	-	23,224	23,224	23,224	0.0%
Boundary Street Streetscape	77,030	3,359,250	(464,038)	2,895,212	2,818,182	2.7%
Townwide Wayfinding Signage System	-	-	72,238	72,238	72,238	0.0%
Historic District Overhead Power Conversion	1,200	74,000	(13,200)	60,800	59,600	2.0%
Ghost Roads	228	376,000	(53,784)	322,216	321,988	0.1%
Washington Square Connector	2,415	-	261,940	261,940	259,525	0.9%
Holly Hill Lane	50,800	-	60,000	60,000	9,200	84.7%
Total Roads	749,896	4,766,215	266,215	5,032,430	4,282,534	14.9%
Stormwater and Sewer						
Sewer Connections Policy	7,134	459,046	150,189	609,235	602,101	1.2%
Historic District Sewer Extension Phase 4	166,456	575,760	3,079	578,839	412,383	28.8%
Historic District Sewer Extension Phase 5	228,299	183,920	332,859	516,779	288,480	44.2%
Historic District Sewer Extension Phase 6	204,534	201,700	442,776	644,476	439,942	31.7%
Bridge Street Streetscape	277,973	1,593,313	118,040	1,711,353	1,433,380	16.2%
Comprehensive Drainage Plan Improvements	30,268	84,500	121,500	206,000	175,732	14.7%
May River Action Plan Impervious Restoration/Water Quality Project	14,677	-	15,000	15,000	323	97.8%
Stoney Crest Campground/Old Palmetto Bluff Rd	962,603	1,352,432	-	1,352,432	389,829	71.2%
Pritchard Street Drainage Improvements	1,032,667	1,224,366	1,318,634	2,543,000	1,510,333	40.6%
Total Stormwater and Sewer	2,924,611	5,675,037	2,502,077	8,177,114	5,252,503	35.8%
Total CIP Expenditures	\$ 19,053,270	\$ 33,070,523	\$ 8,733,062	\$ 41,803,585	\$ 22,750,315	45.6%



Town of Bluffton
Special Revenue Accounts
For Period Ending June 30, 2026 (Accrual through July 28, 2026)

	FY2026												Period 13	YTD	Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Revenues															
State Accommodations Tax	512	616	659	542	280,235	483	266,375	365	467	431	190,145	405	-	741,235	1,097,875
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	1,322,792
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	4,261,955
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	524,206	7,334,763	6,682,622

	FY2025												Period 13	YTD	Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
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	1,022,605
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	1,342,930
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	4,140,747
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	6,506,282

	FY2026 VS FY2025 (more / (less))												Period 13	YTD
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Revenues														
State Accommodations Tax	(1,059)	(1,214)	(900)	(875)	9,157	(214)	265,743	(289,693)	(206)	(233)	15,336	(144)	(435,462)	(439,764)
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	(495,466)	113,582

	FY2024												Period 13	YTD	Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
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	1,030,150
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	1,597,500
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	3,788,036
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	6,415,686

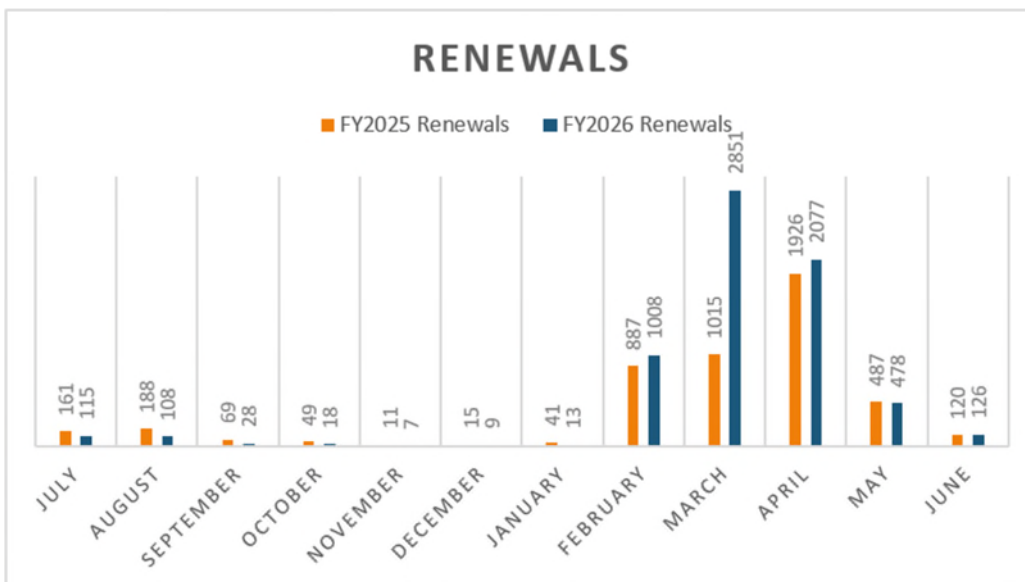
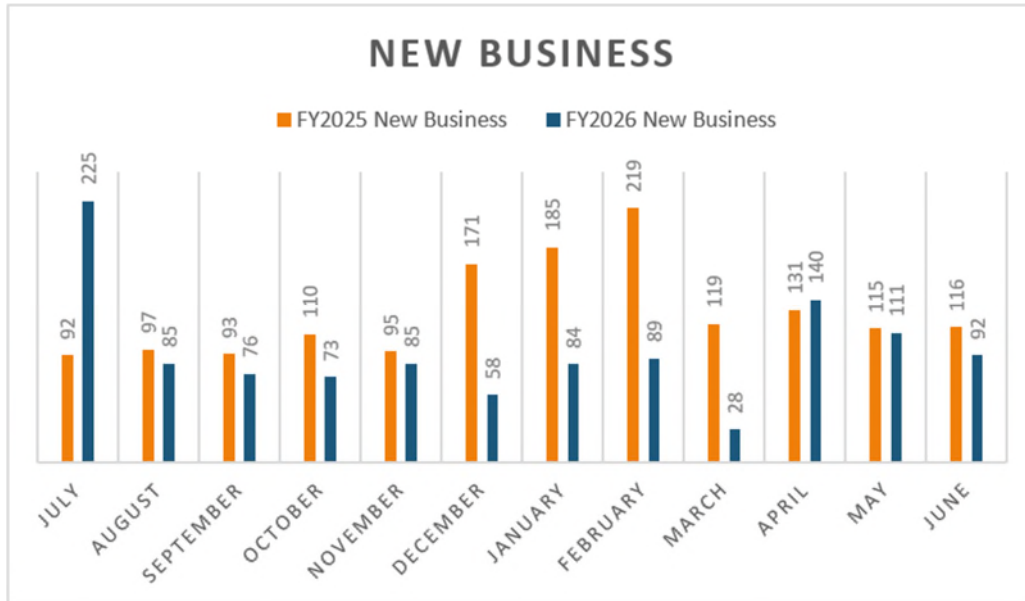
	FY2025 VS FY2024 (more / (less))												Period 13	YTD
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Revenues														
State Accommodations Tax	38	109	(404)	(236,136)	269,305	(1,309)	(248,453)	288,201	(1,368)	(160,686)	172,941	(1,021)	(21,624)	59,593
Local Accommodations Tax	(2,851)	(91,496)	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												Period 13	YTD	Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
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	1,175,700
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	1,577,800
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	2,730,300
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	5,483,800

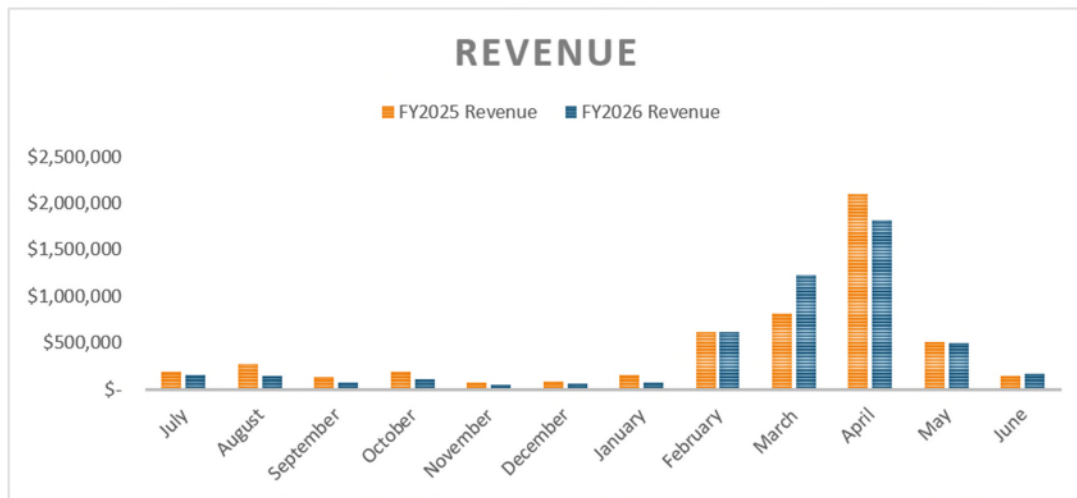
	FY2024 VS FY2023 (more / (less))												Period 13	YTD
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Revenues														
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,067	480	104	(27,749)	(2,116)
Local Accommodations Tax	4,937	(21,467)	(18,807)	(12,632)	23,670	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 FY2026 through June total 7,984 (1,146 new business and 6,838 renewals) compared to FY2025's total of 6,512 (1,543 new business and 4,969 renewals).



Business license renewals reflect an increase of 5% or 6 and revenue collections increased 12% or \$10,027 for the month of June when compared to last year. Business license revenue generated through permits increased by 8% or \$5,095.



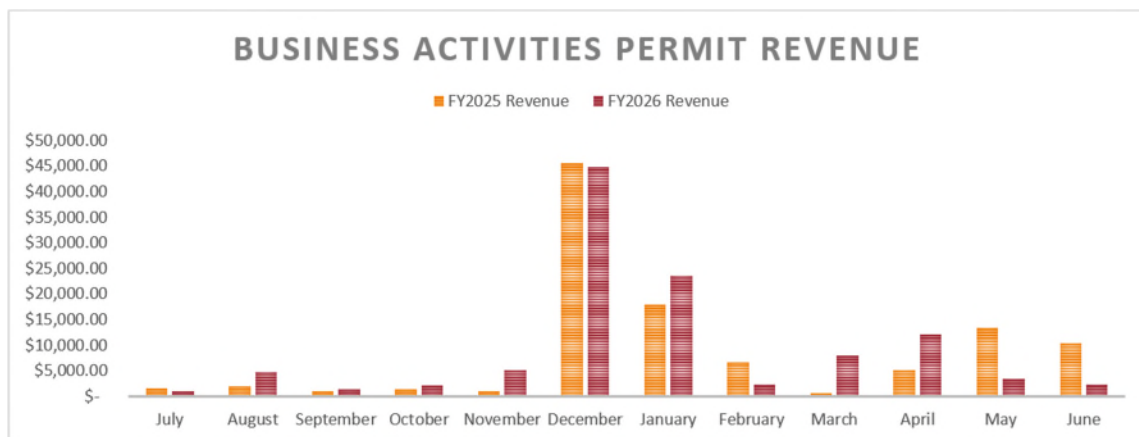
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2026 business license renewals, there were one thousand, three hundred, and two (1,302) renewals eligible for an incentive.

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
 - Fourteen (14) MVPs issued in June
 - Fifty (50) are compliant
 - Five (5) are non-compliant
 - Three (3) are in-process
 - There are fifty-eight (58) identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325
 - Seven (7) STRPs issued in June
 - Two hundred and fifty-two (252) STRPs are compliant with a permit
 - Twenty-seven (27) are non-compliant
 - Eight (8) are in-process
 - There are two hundred and eighty-seven (287) 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
State of South Carolina and Subrecipient Public Assistance Funding - Hurricane Helene	Federal	Agreement A47118	4829, Helene	Exec	Active	\$ 99,209.56	none; state match	\$ 113,773.84	4/15/2025	9/29/2024	until FEMA closes
State of South Carolina and Subrecipient Public Assistance Funding - Tropical Storm Debby	Federal	Agreement 6882F6	4835, Debby	Exec	Active	\$ 70,517.87	none; state match	\$ 92,554.69	4/18/2025	9/29/2024	until FEMA closes

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
South Carolina Power Team Site Readiness Fund (SRF) Grant	Local	n/a	economic development for Buckwalter MCIP, Building A	Exec	Active	\$ 1,000,000.00	\$ 2,715,365.00	\$ 4,045,365.00	6/25/2024	11/13/2024	12/31/2025
FY25 State Appropriation Act	State	none	K9 program	Police	Active	\$ 50,000.00	none	\$ 50,000.00	7/24/2024	7/1/2024	6/15/2026
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 FY26 (School Resource Officer)	State	SR-018-C0702-26	continued funding for six SROs in FY26	Police	Active	\$ 540,346.00	none	\$ 540,346.00	7/28/2025	7/1/2025	6/30/2026
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
Sarah Riley Hooks Cottage Restoration	Local	25S-015-06102025	ATAX award for Sarah Riley Hooks Cottage	CIP	Active	\$ 257,304.00	\$ 600,000.00	\$ 857,680.00	7/16/2025	6/1/2025	5/31/2026
BJHT Home Repair Assistance	Local/Non Profit		Home Repair Assistance (NAP)	Growth Management	Active	\$ 50,000.00	none	\$ 50,000.00	2/9/2026	2/9/2026	6/30/2026
						\$ 8,201,496.53					

Hazard Mitigation Grant Program	Federal		Historic District drainage	Watershed	pre-app approved 5/5/25; full application due 8/29/25	\$ 287,625.00	\$ 95,875.00	\$ 383,500.00			
National Coastal Resiliency Fund	private non-profit but this money is primarily Federal.		Planning Assessment for Wetlands Mitigation	Watershed	full application due 7/18/25; determination by 12/2025; awards between March and June 2026.	\$ -	\$ -	\$ -			Did not get funded- 12/3/25
Land and Water Conservation Fund	Federal		New Riverside Barn Park Phase 2	CIP	pre-app filed 9/11; full app due 12/5	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00			
0	0		0	0	0	\$ -	\$ -	\$ -			

	As of June 2026					
	Bluffton Police Department Benevolence Fund		Mayor's Stay Safe Bluffton Scholarship Fund		Town of Bluffton Parks & Public Art Fund	
	Jun. 2026	FY through Jun. 2026	Jun. 2026	FY through Jun. 2026	Jun. 2026	FY through Jun. 2026
Beginning Balance	\$ 141,776.50	\$ 139,272.80	\$ 34,745.29	\$ 25,473.25	\$ 24,130.73	\$ 3,945.09
Contributions & Investement Activity						
Contributions to Fund	\$ 30,500.00	\$ 31,600.00	\$ 500.00	\$ 9,612.38	\$ -	\$ 20,000.00
Interest & Dividend Income	302.77	2,707.53	74.21	582.17	51.49	286.88
Investment Income & Losses	39.58	633.29	9.70	131.49	6.74	39.12
Total Contributions & Investment Activity	30,842.35	34,940.82	583.91	10,326.04	58.23	20,326.00
Expenses						
Distributions - Grants	-	-	-	-	-	-
Distributions - Program Expenses	-	-	-	-	-	-
Fees - Administrative & Investment	532.25	2,112.22	123.83	454.21	90.33	172.46
Fees - Credit Card Processing	-	14.80	-	139.71	-	-
Total Expenses	532.25	2,127.02	123.83	593.92	90.33	172.46
Net Change to Fund Balance	\$ 30,310.10	\$ 32,813.80	\$ 460.08	\$ 9,732.12	\$ (32.10)	\$ 20,153.54
Pending Contributions						
Total Pending Contributions		\$ -		\$ -		\$ -
Pending Expenses						
Total Pending Expenses		-		-		-
Projected Ending Balance		\$ 172,086.60		\$ 35,205.37		\$ 24,098.63