

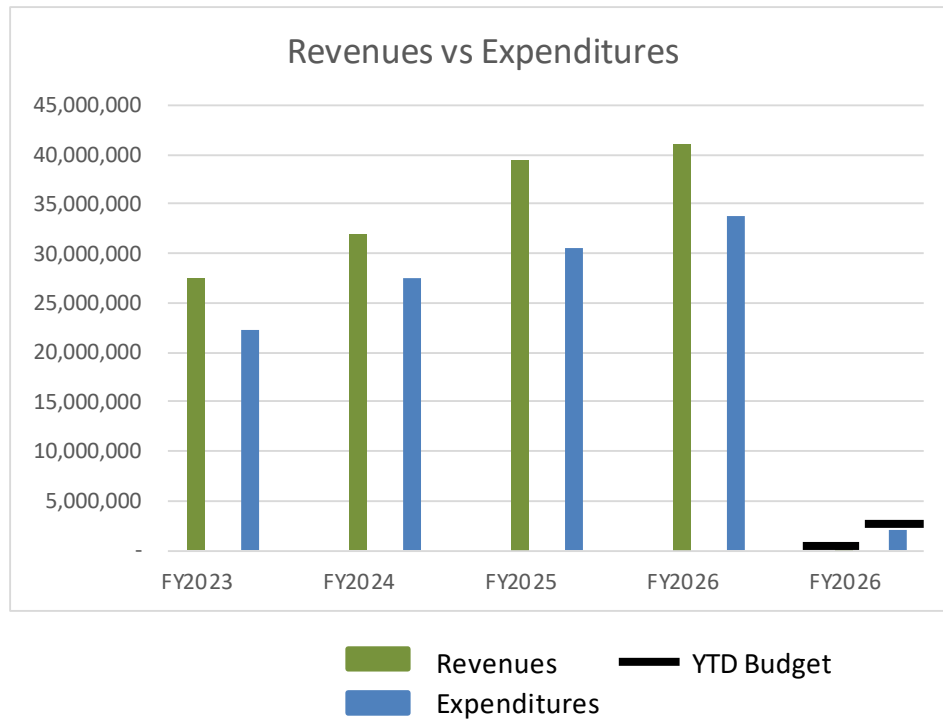
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	September 08, 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 July 2026. Revenues have been higher than expenditures for the last four full years.



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

FY27 General Fund Financial Overview

Revenues		Expenditures
\$432k	<i>YTD</i>	\$2,106k
85.2%	<i>% of Budget</i>	68.2%
\$507k	<i>YTD Budget</i>	\$3,091k

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 July 31, 2026

	Month of July 2026					Year-to-Date through July 31, 2026				
	FY 2026	FY 2027	More/(Less)	Budget	Over / (Under)	FY 2026	FY 2027	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits										
Business Licenses	105,581	64,488	(41,093)	108,656	(44,168)	106,556	64,488	(42,068)	108,656	(44,168)
MASC Telecommunications	-	-	-	-	-	-	-	-	-	-
MASC Insurance Tax Collection	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Building Safety Permits	545,286	290,219	(255,067)	316,075	(25,856)	545,286	290,219	(255,067)	316,075	(25,856)
Application Fees	5,115	3,250	(1,865)	3,976	(726)	5,115	3,250	(1,865)	3,976	(726)
Total Licenses & Permits	655,982	357,957	(298,025)	428,707	(70,750)	656,957	357,957	(299,000)	428,707	(70,750)
Grants and Entitlements	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Service Revenues	52,807	43,802	(9,005)	36,590	7,212	52,807	43,802	(9,005)	36,590	7,212
Fines & Fees	10,120	16,622	6,502	7,956	8,666	10,120	16,622	6,502	7,956	8,666
Interest Income	2,709	357	(2,352)	2,427	(2,070)	2,709	357	(2,352)	2,427	(2,070)
Miscellaneous Revenues	11,929	13,752	1,823	31,773	(18,021)	10,354	13,752	3,398	31,773	(18,021)
Total Revenues	733,547	432,490	(301,057)	507,453	(74,963)	732,947	432,490	(300,457)	507,453	(74,963)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 733,547	\$ 432,490	\$ (301,057)	\$ 507,453	\$ (74,963)	\$ 732,947	\$ 432,490	\$ (300,457)	\$ 507,453	\$ (74,963)
Expenditures										
Building Safety	\$ 59,310	\$ 38,292	\$ (21,018)	\$ 83,059	\$ (44,767)	\$ 59,310	\$ 38,292	\$ (21,018)	\$ 83,059	\$ (44,767)
Communications	51,498	63,068	11,570	60,225	2,843	51,498	63,068	11,570	60,225	2,843
Customer Service	17,283	14,847	(2,436)	19,147	(4,300)	17,283	14,847	(2,436)	19,147	(4,300)
Economic Development	67,118	24,182	(42,936)	62,865	(38,683)	67,118	24,182	(42,936)	62,865	(38,683)
Events & Venues	80,065	64,941	(15,124)	132,507	(67,566)	80,065	64,941	(15,124)	132,507	(67,566)
Executive	161,697	146,967	(14,730)	189,840	(42,873)	161,697	146,967	(14,730)	189,840	(42,873)
Finance & Administration	117,945	87,786	(30,159)	128,193	(40,407)	117,945	87,786	(30,159)	128,193	(40,407)
Human Resources	68,830	89,747	20,917	77,924	11,823	68,830	89,747	20,917	77,924	11,823
Information Technology	214,587	265,854	51,267	257,886	7,968	214,587	265,854	51,267	257,886	7,968
Municipal Court	33,950	35,697	1,747	35,054	643	33,950	35,697	1,747	35,054	643
Municipal Judges	8,046	8,232	186	9,012	(780)	8,046	8,232	186	9,012	(780)
Planning & Community Development	130,177	57,670	(72,507)	101,370	(43,700)	130,177	57,670	(72,507)	101,370	(43,700)
Police	782,337	652,798	(129,539)	890,826	(238,028)	782,337	652,798	(129,539)	890,826	(238,028)
Project Management	50,475	51,153	678	57,451	(6,298)	50,475	51,153	678	57,451	(6,298)
Public Services	171,712	165,272	(6,440)	227,296	(62,024)	171,712	165,272	(6,440)	227,296	(62,024)
Town Council	12,113	19,489	7,376	12,622	6,867	12,113	19,489	7,376	12,622	6,867
Town Wide	544,562	320,439	(224,123)	745,450	(425,011)	544,562	320,439	(224,123)	745,450	(425,011)
Total Expenditures	2,571,705	2,106,434	(465,271)	3,090,727	(984,293)	2,571,705	2,106,434	(465,271)	3,090,727	(984,293)
Other Financing Uses										
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 2,571,705	\$ 2,106,434	\$ (465,271)	\$ 3,090,727	\$ (984,293)	\$ 2,571,705	\$ 2,106,434	\$ (465,271)	\$ 3,090,727	\$ (984,293)



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

	Month of July 2026					Year-to-Date through July 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	6,500	8,150	1,650	7,762	388	6,500	8,150	1,650	7,762	388
NPDES Inspection Fee	49,350	30,050	(19,300)	28,570	1,480	49,350	30,050	(19,300)	28,570	1,480
Total Licenses & Permits	55,850	38,200	(17,650)	36,332	1,868	55,850	38,200	(17,650)	36,332	1,868
Interest Income	4,164	-	(4,164)	2,415	(2,415)	4,164	-	(4,164)	2,415	(2,415)
Total Revenues	60,014	38,200	(21,814)	38,747	(547)	60,014	38,200	(21,814)	41,162	(2,962)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	<u>\$ 60,014</u>	<u>\$ 38,200</u>	<u>\$ (21,814)</u>	<u>\$ 38,747</u>	<u>\$ (547)</u>	<u>\$ 60,014</u>	<u>\$ 38,200</u>	<u>\$ (21,814)</u>	<u>\$ 41,162</u>	<u>\$ (2,962)</u>
Expenditures										
Watershed Management	\$ 83,464	\$ 78,392	\$ (5,072)	\$ 147,169	\$ (68,777)	\$ 83,464	\$ 78,392	\$ (5,072)	\$ 147,169	\$ (68,777)
Total Expenditures	83,464	78,392	(5,072)	147,169	(68,777)	83,464	78,392	(5,072)	147,169	(68,777)
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>\$ 83,464</u>	<u>\$ 78,392</u>	<u>\$ (5,072)</u>	<u>\$ 147,169</u>	<u>\$ (68,777)</u>	<u>\$ 83,464</u>	<u>\$ 78,392</u>	<u>\$ (5,072)</u>	<u>\$ 147,169</u>	<u>\$ (68,777)</u>



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending July 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	\$ 182	\$ 1,098,948	-	\$ 1,098,948	\$ 1,098,766	0.0%
Total Economic Development	182	1,098,948	-	1,098,948	1,098,766	0.0%
Facilities						
Sarah Riley Hooks Cottage	-	1,108,245	-	1,108,245	1,108,245	0.0%
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	11,957	549,000	-	549,000	537,043	2.2%
Rotary Community Center Facility Improvements	-	440,704	-	440,704	440,704	0.0%
Law Enforcement Center HVAC Renovation	-	350,000	-	350,000	350,000	0.0%
Oyster Factory Park Restroom Improvements	11,957	452,200	-	452,200	440,243	2.6%
Total Facilities	23,914	4,789,983	-	4,789,983	4,766,069	0.5%
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	-	11,600,000	-	11,600,000	11,600,000	0.0%
Total Land	-	11,600,000	-	11,600,000	11,600,000	0.0%
Parks						
Park Improvements	-	20,946	-	20,946	20,946	0.0%
Oyster Factory Park	-	-	-	-	-	#DIV/0!
New Riverside Park/Barn Site	1,070	-	-	-	(1,070)	#DIV/0!
New River Trail	-	3,529,928	-	3,529,928	3,529,928	0.0%
New Riverside Barn Park Phase 3: Sitework	-	332,700	-	332,700	332,700	0.0%
Buckwalter Place Park Improvements	65	941,363	-	941,363	941,298	0.0%
Buck Island - Simmonsville Neighborhood Park - NEW	-	592,291	-	592,291	592,291	0.0%
Public Art	3,750	295,346	-	295,346	291,596	1.3%
New Riverside Barn Park Phase 2 Trail & Disc Golf - NEW	-	702,687	-	702,687	702,687	0.0%
Total Parks	4,885	6,415,261	-	6,415,261	6,410,376	0.1%
Roads						
Pathway Pedestrian Safety Improvements	-	1,482,437	-	1,482,437	1,482,437	0.0%
Calhoun Street Streetscape	-	804,663	-	804,663	804,663	0.0%
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	-	7,184,948	-	7,184,948	7,184,948	0.0%
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	-	457,787	-	457,787	457,787	0.0%
Bridge Street Streetscape	-	1,258,588	-	1,258,588	1,258,588	0.0%
Comprehensive Drainage Plan Improvements	-	221,062	-	221,062	221,062	0.0%
May River Action Plan Impervious Restoration/Water Quality Project	-	-	-	-	-	#DIV/0!
Stoney Crest Campground/Old Palmetto Bluff Rd	-	389,829	-	389,829	389,829	0.0%
Pritchard Street Drainage Improvements	-	2,068,929	-	2,068,929	2,068,929	0.0%
MRWAP BCSD Impervious Restoration Project	-	100,000	-	100,000	100,000	0.0%
Total Stormwater and Sewer	2,703	5,818,812	-	5,818,812	5,816,109	0.0%
Total CIP Expenditures	\$ 31,684	\$ 38,893,880	\$ -	\$ 38,893,880	\$ 38,862,196	0.1%



Town of Bluffton
Special Revenue Accounts
For Period Ending July 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													406
Local Accommodations Tax	1,968													1,968
Hospitality Tax	3,895													3,895
Total Revenues	6,269	-	-	-	-	-	-	-	-	-	-	-	-	6,269

	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	-	741,235
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	524,206	7,334,763

	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)													(106)
Local Accommodations Tax	(149)													(149)
Hospitality Tax	(667)													(667)
Total Revenues	(922)	-	-	-	-	-	-	-	-	-	-	-	-	(922)

	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)	(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													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

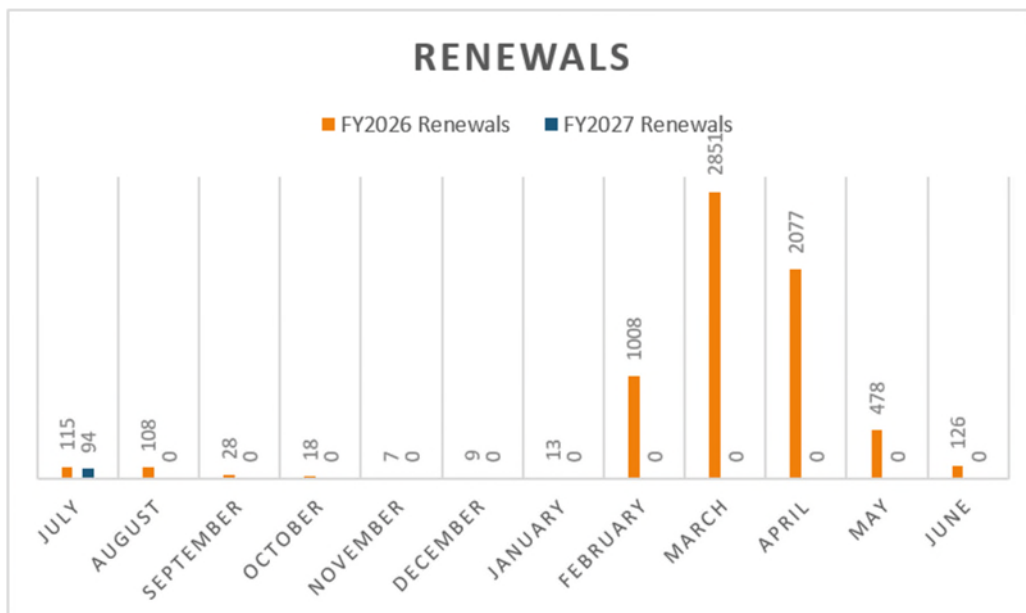
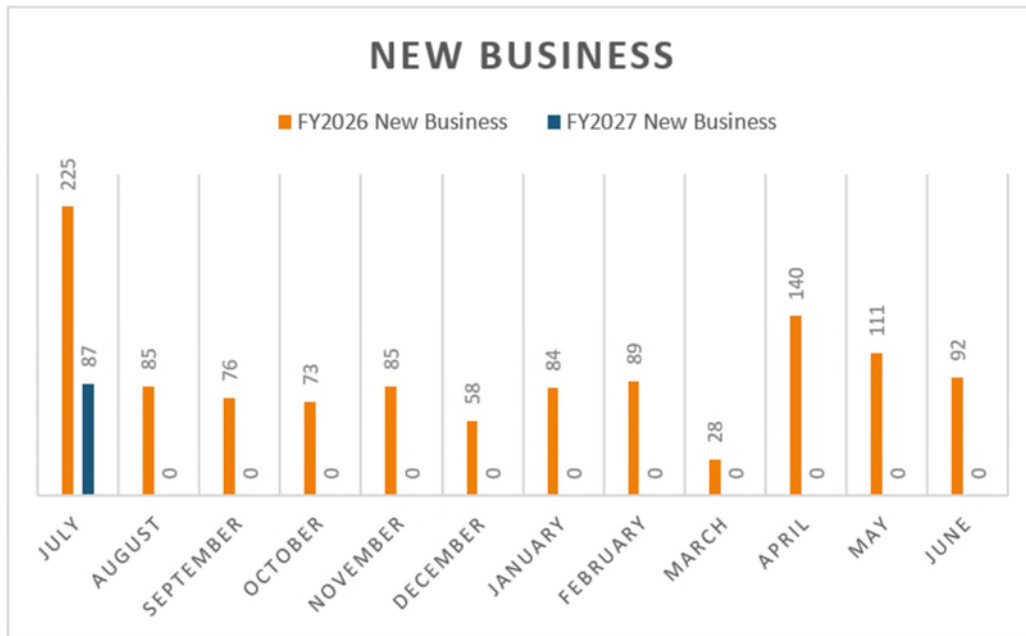
	FY2025 VS FY2024 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	38	109	(404)	(236,136)	269,305	(1,309)	(248,453)	288,201	(1,368)	(160,686)	172,941	(1,021)	(21,624)	59,593
Local Accommodations Tax	(2,851)	(91,496)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

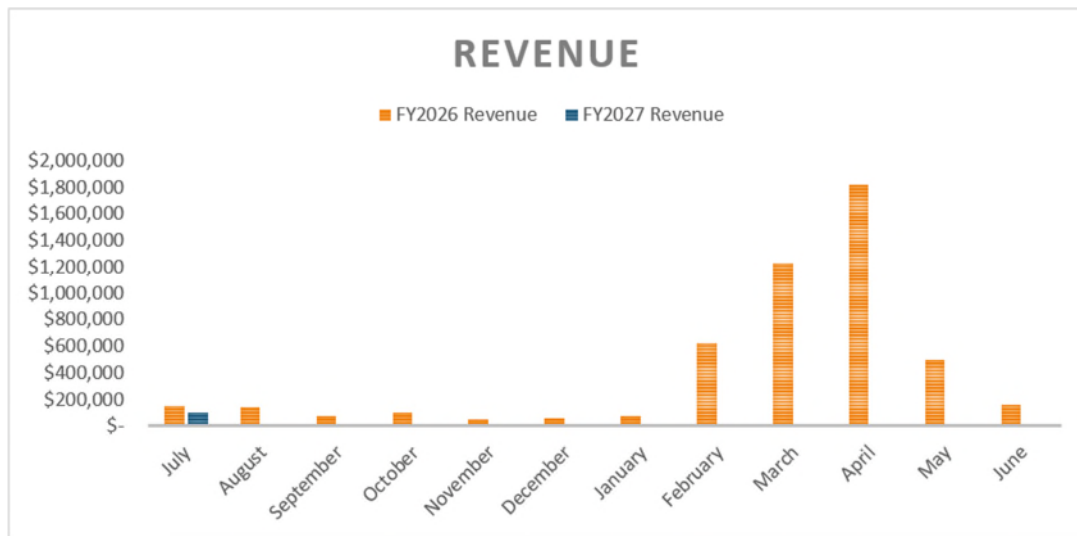
	FY2024 VS FY2023 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,067	480	104	(27,749)	(2,116)
Local Accommodations Tax	4,937	(21,467)	(18,807)	(12,632)	23,670	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 July total 181 (87 new business and 94 renewals) compared to FY2026's total of 340 (225 new business and 115 renewals).



Business license renewals reflect a decrease of 18% or 21 and revenue collections decreased 29% or \$15,305 for the month of July when compared to last year. Business license revenue generated through permits also decreased by 37% or \$37,054.



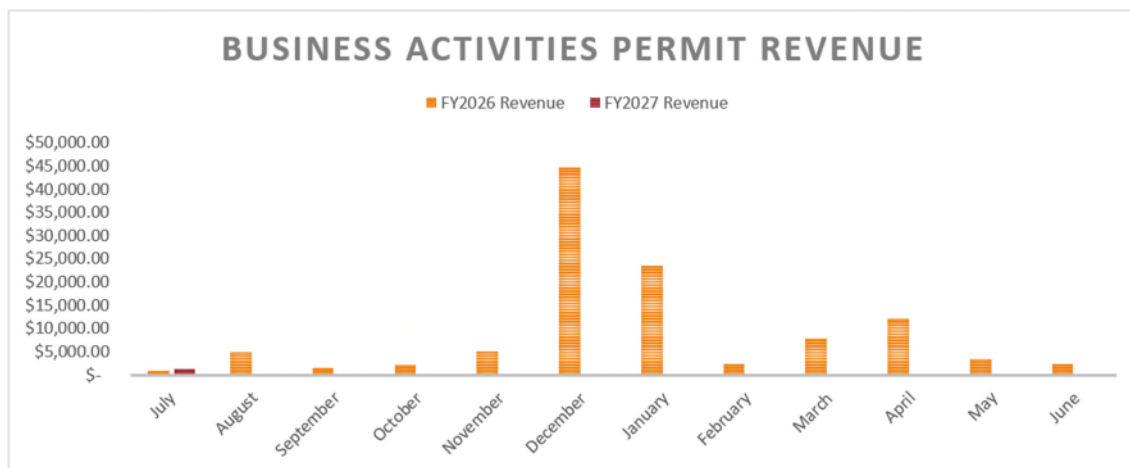
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2026 business license renewals, there were one thousand, three hundred, and two (1,302) renewals eligible for an incentive.

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 Three (3) MVPs issued in July
 - o Fifty-three (53) are compliant
 - o Six (6) are non-compliant
 - o Zero (0) are in-process
 - o There are fifty-nine (59) identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325
 - o Eleven (11) STRPs issued in July
 - o Two hundred and sixty-one (261) STRPs are compliant with a permit
 - o Twenty (20) are non-compliant
 - o Five (5) are in-process
 - o There are two hundred and eighty-six (286) 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 Octber 2026	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00			

	As of July 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	
	July 2026	July 2026	July 2026	July 2026	July 2026	July 2026
Beginning Balance	\$ 172,086.60	\$ 172,086.60	\$ 35,205.37	\$ 35,205.37	\$ 24,098.63	\$ 24,098.63
Contributions & Investment Activity						
Contributions to Fund	\$ -	\$ -	\$ 3,955.00	\$ 3,955.00	\$ -	\$ -
Interest & Dividend Income	1,328.66	1,328.66	273.35	273.35	187.12	187.12
Investment Income & Losses	(841.59)	(841.59)	(173.15)	(173.15)	(118.52)	(118.52)
Total Contributions & Investment Activity	487.07	487.07	4,055.20	4,055.20	68.60	68.60
Expenses						
Distributions - Grants	-	-	-	-	-	-
Distributions - Program Expenses	-	-	-	-	-	-
Fees - Administrative & Investment	0.24	0.24	0.04	0.04	0.04	0.04
Fees - Credit Card Processing	-	-	-	-	-	-
Total Expenses	0.24	0.24	0.04	0.04	0.04	0.04
Net Change to Fund Balance	\$ 486.83	\$ 486.83	\$ 4,055.16	\$ 4,055.16	\$ 68.56	\$ 68.56
Pending Contributions						
Total Pending Contributions		\$ -		\$ -		\$ -
Pending Expenses						
Scholarships (4)				-		
Misc. Fees				-		
Total Pending Expenses		-		-		-
Projected Ending Balance		\$ 172,573.43		\$ 39,260.53		\$ 24,167.19