

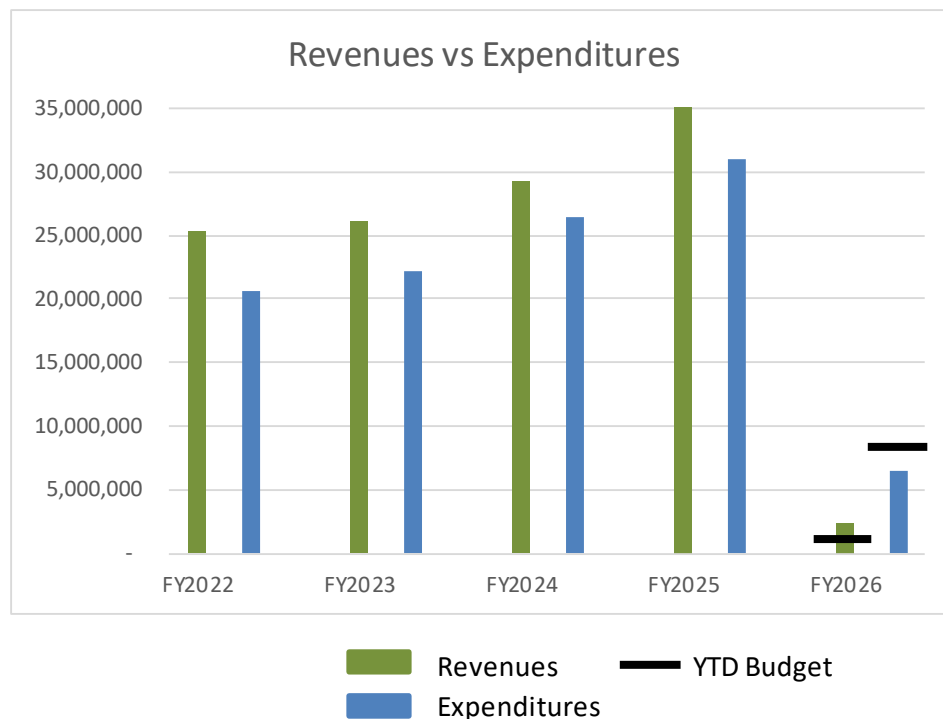
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	November 13, 2025
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 September 2025. Revenues have been higher than expenditures for the last four full years.



FY2026 YTD through September shows General Fund total revenues above the total budgeted amount with Building Safety Permits showing the largest impact, followed by Business Licenses. Total expenditures for September are below the total budget. Executive and Municipal Court are showing over for the month due to annual obligations paid earlier than in the prior year and Police is showing over for the month due to the purchase of Flock cameras and services.

FY26 General Fund Financial Overview

Revenues		Expenditures
\$2,323k	<i>YTD</i>	\$6,380k
171.4%	<i>% of Budget</i>	79.5%
\$1,356k	<i>YTD Budget</i>	\$8,022k

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 September 30, 2025

	Month of September 2025					Year-to-Date through September 30, 2025				
	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 103,690	\$ 113,883	\$ 10,193	\$ 110,704	\$ 3,179	\$ 217,037	\$ 233,062	\$ 16,025	\$ 231,552	\$ 1,510
Licenses & Permits										
Business Licenses	126,825	90,913	(35,912)	106,196	(15,283)	241,514	273,763	32,249	198,379	75,384
MASC Telecommunications	302	16	(286)	295	(279)	302	16	(286)	295	(279)
MASC Insurance Tax Collection	1,563	205	(1,358)	1,362	(1,157)	1,563	205	(1,358)	1,362	(1,157)
Franchise Fees	-	-	-	-	-	91,816	102,304	10,488	82,543	19,761
Building Safety Permits	92,925	250,247	157,322	39,917	210,330	619,678	1,048,851	429,173	217,056	831,795
Application Fees	11,125	7,475	(3,650)	6,662	813	24,180	19,080	(5,100)	14,479	4,601
Total Licenses & Permits	232,740	348,856	116,116	154,432	194,424	979,053	1,444,219	465,166	514,114	930,105
Grants and Entitlements	-	-	-	-	-	179,032	187,983	8,951	176,825	11,158
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Service Revenues	34,737	35,341	604	24,215	11,126	132,603	153,415	20,812	90,021	63,394
Fines & Fees	9,628	14,702	5,074	9,583	5,119	26,586	57,145	30,559	26,460	30,685
Interest Income	95,468	57,486	(37,982)	32,288	25,198	327,592	222,345	(105,247)	110,793	111,552
Miscellaneous Revenues	9,633	7,085	(2,548)	30,752	(23,667)	204,653	25,132	(179,521)	205,921	(180,789)
Total Revenues	<u>485,896</u>	<u>577,353</u>	<u>91,457</u>	<u>361,974</u>	<u>215,379</u>	<u>2,066,556</u>	<u>2,323,301</u>	<u>256,746</u>	<u>1,355,686</u>	<u>967,615</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>\$ 485,896</u>	<u>\$ 577,353</u>	<u>\$ 91,457</u>	<u>\$ 361,974</u>	<u>\$ 215,379</u>	<u>\$ 2,066,556</u>	<u>\$ 2,323,301</u>	<u>\$ 256,746</u>	<u>\$ 1,355,686</u>	<u>\$ 967,615</u>
Expenditures										
Building Safety	\$ 57,047	\$ 54,902	\$ (2,145)	\$ 65,688	\$ (10,786)	\$ 195,427	\$ 182,149	\$ (13,278)	\$ 225,028	\$ (42,879)
Communications	49,423	22,890	(26,533)	29,573	(6,683)	171,074	96,621	(74,453)	102,363	(5,742)
Customer Service	18,207	19,734	1,527	20,492	(758)	56,172	56,912	740	63,221	(6,309)
Economic Development	53,386	48,800	(4,586)	53,386	(4,586)	154,313	154,292	(21)	154,313	(21)
Events & Venues	-	45,977	45,977	85,756	(39,779)	-	147,402	147,402	231,541	(84,139)
Executive	125,990	144,290	18,300	141,413	2,877	379,189	428,752	49,563	425,607	3,145
Finance & Administration	77,341	80,562	3,221	90,890	(10,328)	232,692	289,345	56,653	273,456	15,889
Human Resources	64,641	65,914	1,273	76,809	(10,895)	140,752	183,557	42,805	167,248	16,309
Information Technology	360,028	141,147	(218,881)	431,595	(290,448)	790,102	450,160	(339,942)	947,160	(497,000)
Municipal Court	29,965	50,240	20,275	31,291	18,949	88,787	114,366	25,579	92,714	21,652
Municipal Judges	12,285	10,482	(1,803)	12,695	(2,213)	27,104	24,569	(2,535)	28,008	(3,439)
Planning & Community Development	99,001	104,254	5,253	120,030	(15,776)	330,792	337,553	6,761	401,055	(63,502)
Police	738,701	872,842	134,141	853,661	19,181	2,272,852	2,229,336	(43,516)	2,654,422	(425,086)
Project Management	58,637	59,760	1,123	64,972	(5,212)	167,589	169,702	2,113	185,696	(15,994)
Public Services	268,544	230,249	(38,295)	333,845	(103,596)	587,043	639,616	52,573	729,792	(90,176)
Town Council	10,836	11,207	371	18,388	(7,181)	35,475	33,506	(1,969)	60,200	(26,694)
Town Wide	230,263	260,874	30,611	286,120	(25,246)	1,030,489	842,090	(188,399)	1,280,462	(438,372)
Total Expenditures	<u>2,254,295</u>	<u>2,224,124</u>	<u>(30,171)</u>	<u>2,716,604</u>	<u>(492,480)</u>	<u>6,659,852</u>	<u>6,379,928</u>	<u>(279,924)</u>	<u>8,022,286</u>	<u>(1,642,358)</u>
Other Financing Uses										
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
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>\$ 2,254,295</u>	<u>\$ 2,224,124</u>	<u>\$ (30,171)</u>	<u>\$ 2,716,604</u>	<u>\$ (492,480)</u>	<u>\$ 6,659,852</u>	<u>\$ 6,379,928</u>	<u>\$ (279,924)</u>	<u>\$ 8,022,286</u>	<u>\$ (1,642,358)</u>



Town of Bluffton
Actual Versus Budget
For Period Ending September 30, 2025

	Month of September 2025					Year-to-Date through September 30, 2025				
	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits										
NPDES Plan Review Fee	2,500	4,445	1,945	2,688	1,757	16,900	12,945	(3,955)	18,172	(5,227)
NPDES Inspection Fee	30,550	13,100	(17,450)	27,440	(14,340)	71,750	88,750	17,000	64,446	24,304
Total Licenses & Permits	33,050	17,545	(15,505)	30,128	(12,583)	88,650	101,695	13,045	82,618	19,077
Total Revenues	33,050	17,545	(15,505)	30,128	(12,583)	88,650	101,695	13,045	82,618	19,077
 Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
 Total Revenues and Other Financing Sources	\$ 33,050	\$ 17,545	\$ (15,505)	\$ 30,128	\$ (12,583)	\$ 88,650	\$ 101,695	\$ 13,045	\$ 82,618	\$ 19,077
 Expenditures										
Watershed Management	\$ 93,334	\$ 127,754	\$ 34,420	\$ 236,420	\$ (108,666)	\$ 264,430	\$ 348,351	\$ 83,921	\$ 669,814	\$ (321,463)
Total Expenditures	93,334	127,754	34,420	236,420	(108,666)	264,430	348,351	83,921	669,814	(321,463)
 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	\$ 93,334	\$ 127,754	\$ 34,420	\$ 236,420	\$ (108,666)	\$ 264,430	\$ 348,351	\$ 83,921	\$ 669,814	\$ (321,463)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending September 30, 2025

	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	\$ 3,643	\$ 1,514,455	(661,369)	\$ 853,086	\$ 849,443	0.4%
Total Economic Development	3,643	1,514,455	(661,369)	853,086	849,443	0.4%
Facilities						
Law Enforcement Center Facility Improvements	-	195,000	-	195,000	195,000	0.0%
Sarah Riley Hooks Cottage	156,100	1,162,350	435,401	1,597,751	1,441,651	9.8%
Town Facilities ADA Compliance Plan	-	100,000	-	100,000	100,000	0.0%
New Riverside Barn Park Event Lawn Pavilion - NEW	-	111,500	900,000	1,011,500	1,011,500	0.0%
New Riverside Barn Park Public Service Building - NEW	3,050	99,000	-	99,000	95,950	3.1%
Public Service Building Expansion & Watershed Facility - NEW	-	201,000	-	201,000	201,000	0.0%
Total Facilities	159,150	1,868,850	1,335,401	3,204,251	3,045,101	5.0%
Housing						
Affordable Housing Project	244,750	740,816	489,580	1,230,396	985,646	19.9%
Total Housing	244,750	740,816	489,580	1,230,396	985,646	19.9%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	1,850	139,200	-	139,200	137,350	1.3%
Network Improvements	-	35,000	26,712	61,712	61,712	0.0%
Total Parks	1,850	174,200	26,712	200,912	199,062	0.9%
Land						
Land Acquisition	4,869,654	9,709,302	3,960,000	13,669,302	8,799,648	35.6%
Total Land	4,869,654	9,709,302	3,960,000	13,669,302	8,799,648	35.6%
Parks						
Park Improvements	4,084	60,000	65,000	125,000	120,916	3.3%
Oyster Factory Park	20,355	973,502	-	973,502	953,147	2.1%
New Riverside Park/Barn Site	97,673	2,142,000	(1,879,482)	262,518	164,845	37.2%
New River Trail	429,381	3,661,787	1,289,318	4,951,105	4,521,724	8.7%
Buckwalter Place Park Improvements	20,399	1,350,859	50,000	1,400,859	1,380,460	1.5%
Buck Island - Simmonsville Neighborhood Park - NEW	-	198,500	-	198,500	198,500	0.0%
Public Art	33,266	100,000	141,440	241,440	208,174	13.8%
New Riverside Barn Park Phase 2 Trail & Disc Golf - NEW	-	135,000	-	135,000	135,000	0.0%
Total Parks	605,158	8,621,648	(333,724)	8,287,924	7,682,766	7.3%
Roads						
Pathway Pedestrian Safety Improvements	18,177	460,235	115,182	575,417	557,240	3.2%
Calhoun Street Streetscape	3,110	427,230	89,593	516,823	513,713	0.6%
Wharf Street Lighting	-	69,500	175,060	244,560	244,560	0.0%
Boundary Street Streetscape	125	3,359,250	205,962	3,565,212	3,565,087	0.0%
Historic District Overhead Power Conversion	-	74,000	(13,200)	60,800	60,800	0.0%
Ghost Roads	-	376,000	13,201	389,201	389,201	0.0%
Total Roads	21,412	4,766,215	585,798	5,352,013	5,330,601	0.4%
Stormwater and Sewer						
Sewer Connections Policy	-	459,046	150,189	609,235	609,235	0.0%
Historic District Sewer Extension Phase 4	89,252	575,760	3,079	578,839	489,587	15.4%
Historic District Sewer Extension Phase 5	139	183,920	332,859	516,779	516,640	0.0%
Historic District Sewer Extension Phase 6	-	201,700	442,776	644,476	644,476	0.0%
Bridge Street Streetscape	14,804	1,593,313	118,040	1,711,353	1,696,549	0.9%
Comprehensive Drainage Plan Improvements	-	84,500	121,500	206,000	206,000	0.0%
Stoney Crest Campground/Old Palmetto Bluff Rd	962,603	1,352,432	-	1,352,432	389,829	71.2%
Pritchard Street Drainage Improvements	8,138	1,224,366	1,318,634	2,543,000	2,534,862	0.3%
Total Stormwater and Sewer	1,074,936	5,675,037	2,487,077	8,162,114	7,087,178	13.2%
Total CIP Expenditures	\$ 6,980,553	\$ 33,070,523	\$ 7,889,475	\$ 40,959,998	\$ 33,979,445	17.0%



Town of Bluffton
Actual Versus Budget
For Period Ending September 30, 2025

	Month of August 2025					Year-to-Date through August 31, 2025				
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond Debt Service Property Tax	7,599	-	(7,599)	7,982	(7,982)	7,873	12,718	4,845	8,270	4,448
Total Property Tax	7,599	-	(7,599)	7,982	(7,982)	7,873	12,718	4,845	8,270	4,448
Licenses & Permits										
Municipal Improvement District Fee	-	-	-	-	-	-	-	-	-	-
Interest Income	10,137	3,049	(7,088)	6,540	(3,491)	31,919	9,829	(22,090)	20,593	(10,764)
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>17,736</u>	<u>3,049</u>	<u>(14,687)</u>	<u>14,523</u>	<u>(11,474)</u>	<u>39,792</u>	<u>22,547</u>	<u>(17,245)</u>	<u>28,863</u>	<u>(6,316)</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>\$ 17,736</u>	<u>\$ 3,049</u>	<u>\$ (14,687)</u>	<u>\$ 14,523</u>	<u>\$ (11,474)</u>	<u>\$ 39,792</u>	<u>\$ 22,547</u>	<u>\$ (17,245)</u>	<u>\$ 28,863</u>	<u>\$ (6,316)</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	-	-	-	-	-	61,025	54,650	(6,375)	54,650	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,025</u>	<u>54,650</u>	<u>(6,375)</u>	<u>54,650</u>	<u>-</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	179,058	-	(179,058)	1,305,781	(1,305,781)	-	-	-	-	-
Total Transfers	<u>179,058</u>	<u>-</u>	<u>(179,058)</u>	<u>1,305,781</u>	<u>(1,305,781)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 179,058</u>	<u>\$ -</u>	<u>\$ (179,058)</u>	<u>\$ 1,305,781</u>	<u>\$ (1,305,781)</u>	<u>\$ 61,025</u>	<u>\$ 54,650</u>	<u>\$ (6,375)</u>	<u>\$ 54,650</u>	<u>\$ -</u>



Town of Bluffton
Special Revenue Accounts
For Period Ending September 30, 2025

	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												1,097,875
Local Accommodations Tax	2,117	164,745	133,309												1,322,792
Hospitality Tax	4,562	336,180	358,387												4,261,955
Total Revenues	7,191	501,541	492,355	-	-	-	-	-	-	-	-	-	-	-	6,682,622

	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	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))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	(1,059)	(1,214)	(900)											
Local Accommodations Tax	(583)	104,105	(4,860)											
Hospitality Tax	(3,906)	54,217	53,169											
Total Revenues	(5,548)	157,108	47,409	-	-	-	-	-	-	-	-	-	-	-

	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	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

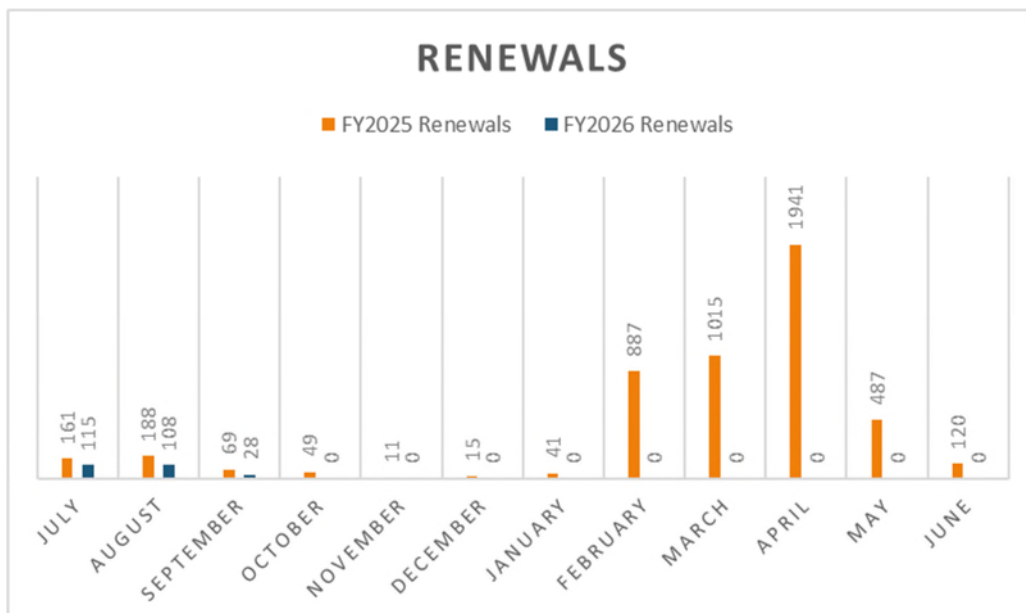
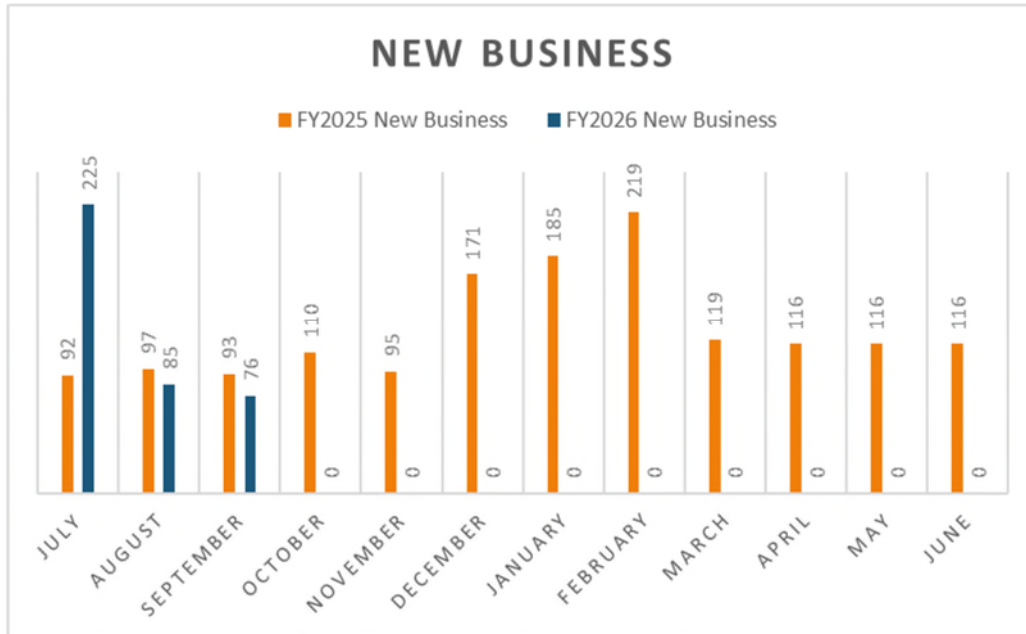
	FY2025 VS FY2024 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	38	109	(404)	(236,136)	269,305	(1,309)	(248,453)	288,201	(1,368)	(160,686)	172,941	(1,021)	(21,624)	59,593
Local Accommodations Tax	(2,851)	(91,496)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

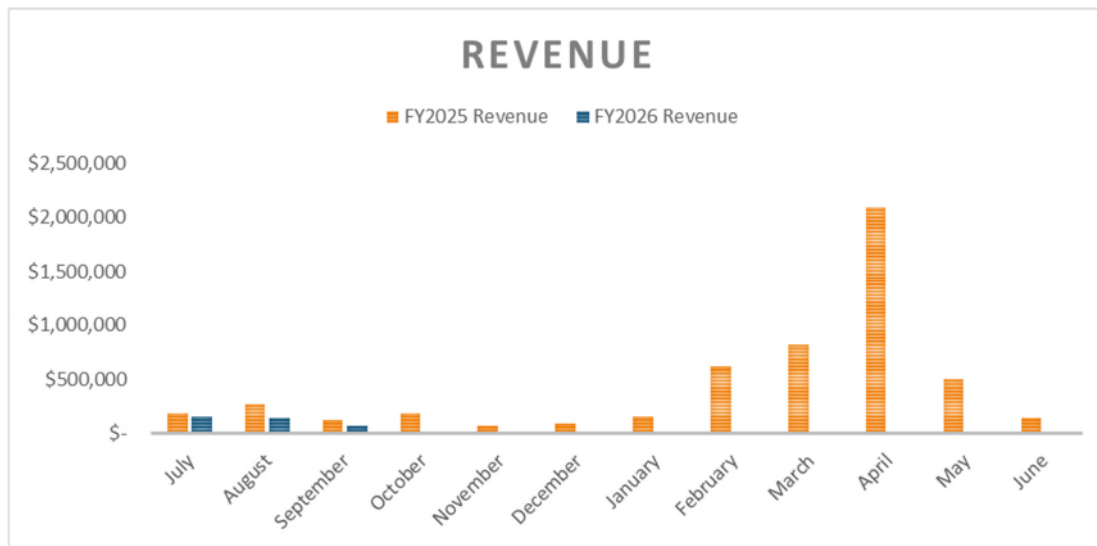
	FY2024 VS FY2023 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,067	480	104	(27,749)	(2,116)
Local Accommodations Tax	4,937	(21,467)	(18,807)	(12,632)	23,670	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 FY2026 through September total 637 (386 new business and 251 renewals) compared to FY2025's total of 700 (282 new business and 418 renewals).



Business license renewals reflect a decrease of 59% or 41 and revenue collections decreased 67% or \$71,515 for the month of September when compared to last year as more businesses renewed timelier this year. Business license revenue generated through permits increased by 86% or \$17,667.



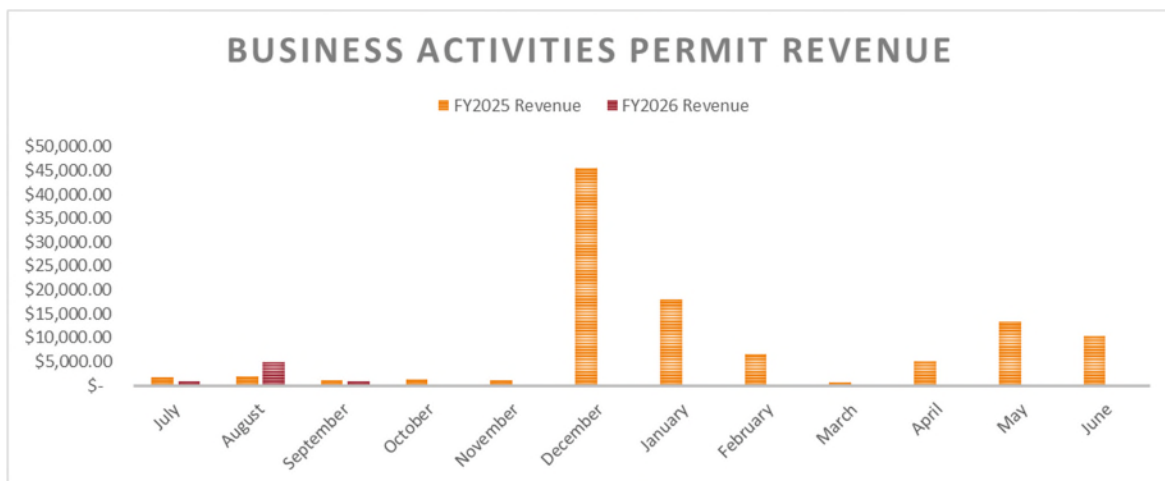
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2025 business license renewals, there were five hundred, nineteen (519) renewals eligible for an incentive.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	196	\$ 4,844,151	\$ 7,250
20%	229	8,218,746	56,973
40%	185	13,954,412	94,8241
CAP	13	266,898,685	367,573
2+	300	9,923,607	12,618
Grand Total	923	303,839,601	\$ 539,235

Rate Class	Number of Businesses	Total Incentive Amount
1	141	\$ 144,035
2	24	3,564
3	48	2,699
4	106	87,335
5	55	52,852
7	498	12,072
8.1	48	218,918
8.6	1	138
9.3	2	17,622
Grand Total	923	\$ 539,235

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

- **Mobile Vending Permit (MVP): \$400 for a calendar year**
 - Two (2) MVPs issued in September
 - Thirty-seven (37) are compliant
 - Two (2) are non-compliant
 - None are pending
 - There are thirty-nine (39) identified Mobile Vending businesses
- **Short-Term Rental Permit (STRP): \$325 for a calendar year**
 - Zero (0) STRPs issued in September
 - Two hundred and forty-one (241) STRPs are compliant with a permit
 - Twenty-seven (27) are non-compliant
 - Nine (9) are in-process
 - There are two hundred and seventy-seven (277) 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	11/15/2025
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	3/31/2026
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	Police	Active	\$ 30,400.00	none	\$ 30,400.00	7/15/2024	7/1/2024	6/30/2025
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

\$ 8,148,776.53

Hazard Mitigation Grant Program	Federal		Historic District drainage	Watershed	pre-app approved 5/5/25; full application due 8/29/25	\$ 287,625.00	\$ 35,875.00	\$ 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.	\$ 124,793.00	\$ -	\$ 145,058.00			
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			

	As of September 2025					
	Bluffton Police Department Benevolence Fund		Mayor's Stay Safe Bluffton Scholarship Fund		Town of Bluffton Parks & Public Art Fund	
	Sept. 2025	FY through Sept. 2025	Sept. 2025	FY through Sept. 2025	Sept. 2025	FY through Sept. 2025
Beginning Balance	\$ 140,115.92	\$ 139,272.80	\$ 26,100.81	\$ 25,473.25	\$ 3,966.13	\$ 3,945.09
Contributions & Investement Activity						
Contributions to Fund	\$ -	\$ 100.00	\$ 2,582.50	\$ 3,082.50	\$ -	\$ 14.08
Interest & Dividend Income	128.97	770.03	25.06	144.41	3.65	7.01
Investment Income & Losses	130.67	232.73	25.38	44.39	3.70	7.30
Total Contributions & Investment Activity	259.64	1,102.76	2,632.94	3,271.30	7.35	28.39
Expenses						
Distributions - Grants	-	-	-	-	-	-
Distributions - Program Expenses	-	-	-	-	-	-
Fees - Administrative & Investment	524.11	524.11	99.29	99.29	-	-
Fees - Credit Card Processing	-	-	-	10.80	-	-
Total Expenses	524.11	524.11	99.29	110.09	-	-
Net Change to Fund Balance	\$ (264.47)	\$ 578.65	\$ 2,533.65	\$ 3,161.21	\$ 7.35	\$ 28.39
Pending Contributions						
Total Pending Contributions		\$ -		\$ -		\$ -
Pending Expenses						
Total Pending Expenses		-		-		-
Projected Ending Balance		\$ 139,851.45		\$ 28,634.46		\$ 3,973.48