

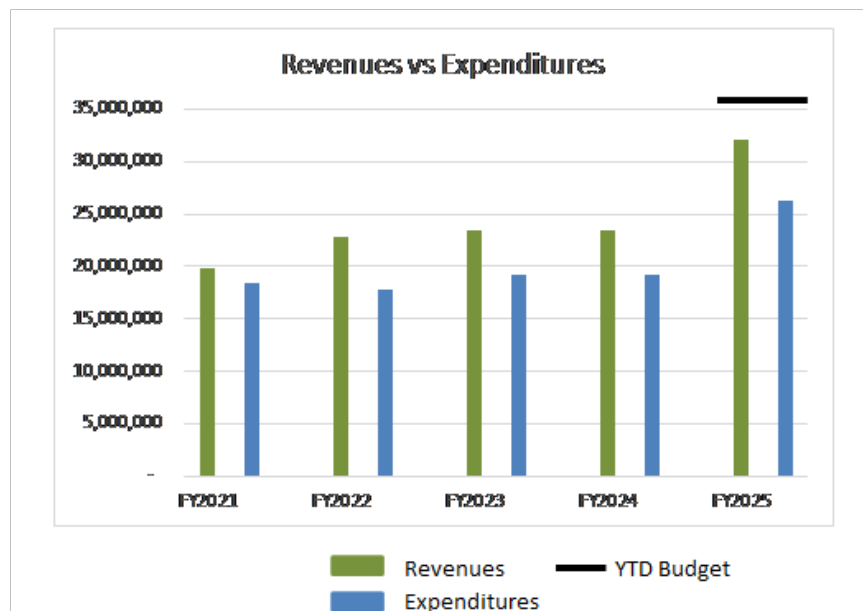
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	August 12, 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 FY2025 year-to-date (YTD) through June 2025, to include accruals through July 28, 2025. Revenues have been higher than expenditures for the last four full years.



FY2025 YTD through June shows General Fund total revenues above the total budgeted amount with Building Safety Permits showing the largest impact, followed by MASC Tax Collections. YTD through June expenditures are tracking below the budgeted amounts.

FY25 General Fund Financial Overview		
Revenues		Expenditures
\$32,113k	YTD	\$26,207k
89.9%	% of Budget	73.4%
\$35,719k	YTD Budget	\$35,719k

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, 2025

	Month of June 2025					Year-to-Date through June 30, 2025 (Accrual through July 28, 2025)				
	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 159,647	\$ 259,796	\$ 100,149	\$ 158,862	\$ 100,934	\$ 10,244,626	\$ 10,687,216	\$ 442,590	\$ 10,017,780	\$ 669,436
Licenses & Permits										
Business Licenses	143,770	157,629	13,859	133,511	24,118	4,466,796	5,043,832	577,036	4,040,062	1,003,770
MASC Telecommunications	1,103	511	(592)	977	(466)	56,435	49,136	(7,299)	50,000	(864)
MASC Insurance Tax Collection	3,261,354	5,201,532	1,940,178	2,432,294	2,769,238	4,616,571	5,390,705	774,134	3,443,005	1,947,700
Franchise Fees	1,648,429	1,853,795	205,366	1,632,248	221,547	3,319,233	3,484,181	164,948	3,286,652	197,529
Building Safety Permits	148,317	287,266	138,949	61,107	226,159	2,582,246	4,357,927	1,775,681	1,686,595	2,671,332
Application Fees	6,455	7,075	620	3,670	3,405	87,940	100,200	12,260	50,000	50,200
Total Licenses & Permits	5,209,428	7,507,808	2,298,380	4,263,807	3,244,001	15,129,221	18,425,981	3,296,760	12,556,314	5,869,667
Grants and Entitlements	-	217,532	217,532	151,421	66,111	1,273,693	1,381,411	107,718	2,991,413	(1,610,002)
Intergovernmental	-	-	-	-	-	454,130	325,559	(128,571)	461,608	(136,049)
Service Revenues	40,320	61,880	21,560	25,055	36,825	843,271	1,104,755	261,484	492,860	611,895
Fines & Fees	13,298	9,189	(4,109)	11,376	(2,187)	134,437	115,558	(18,879)	115,000	558
Interest Income	30,274	119,192	88,918	26,685	92,507	340,342	887,040	546,698	300,000	587,040
Miscellaneous Revenues	9,884	14,212	4,328	42,457	(28,245)	106,362	512,167	405,805	330,878	181,289
Total Revenues	5,462,851	8,189,609	2,726,758	4,679,663	3,509,946	28,526,082	33,439,687	4,913,605	27,265,853	6,173,834
Other Financing Sources	-	21,560	21,560	-	21,560	-	41,264	41,264	-	41,264
Transfers In	31,637	3,765,236	3,733,599	3,765,236	-	2,815,309	3,997,020	1,181,711	8,453,262	(4,456,242)
Total Other Financing Sources & Transfers In	31,637	3,786,796	3,755,159	3,765,236	21,560	2,815,309	4,038,284	1,222,975	8,453,262	(4,414,978)
Total Revenues and Other Financing Sources	\$ 5,494,488	\$ 11,976,405	\$ 6,481,917	\$ 8,444,899	\$ 3,531,506	\$ 31,341,391	\$ 37,477,971	\$ 6,136,579	\$ 35,719,115	\$ 1,758,856
Expenditures										
Town Council	\$ 11,096	\$ 11,326	\$ 230	\$ 12,256	\$ (930)	\$ 169,993	\$ 136,412	\$ (33,581)	\$ 185,014	\$ (48,602)
Executive	125,926	209,256	83,330	231,691	(22,435)	1,435,681	1,691,432	255,751	1,804,783	(113,351)
Economic Development	30,010	39,556	9,546	51,285	(11,729)	435,632	486,487	50,855	486,487	-
Human Resources	35,903	56,372	20,469	68,738	(12,366)	546,000	574,524	28,524	639,020	(64,496)
Communications and Community Outreach	52,459	155,144	102,685	158,616	(3,472)	563,834	821,465	257,631	939,738	(118,273)
Police	686,749	1,218,162	531,413	1,408,930	(190,768)	9,227,976	10,142,438	914,462	12,164,380	(2,021,942)
Municipal Judges	8,091	10,698	2,607	8,963	1,735	98,500	101,166	2,666	107,581	(6,415)
Municipal Court	36,417	47,207	10,790	53,939	(6,732)	464,778	493,454	28,676	500,485	(7,031)
Finance	67,422	121,199	53,777	132,680	(11,481)	1,003,117	1,116,854	113,737	1,172,916	(56,062)
Information Technology	211,845	202,832	(9,013)	358,465	(155,633)	1,877,745	1,961,541	83,796	2,216,299	(254,758)
Customer Service	18,202	30,561	12,359	35,269	(4,708)	250,564	250,774	210	300,141	(49,367)
Planning & Community Development	100,256	196,838	96,582	189,738	7,100	1,407,271	1,518,543	111,272	1,941,541	(422,998)
Building Safety	107,093	104,668	(2,425)	159,060	(54,392)	1,000,142	933,535	(66,607)	1,062,731	(129,196)
Project Management	63,081	91,066	27,985	110,875	(19,809)	786,837	776,300	(10,537)	826,707	(50,407)
Public Services	228,740	496,181	267,441	535,493	(39,312)	2,107,682	2,963,868	856,186	3,144,090	(180,222)
Town Wide	364,596	671,570	306,974	798,722	(127,152)	3,003,636	3,528,160	524,524	4,160,970	(632,810)
Total Expenditures	2,147,886	3,662,636	1,514,750	4,314,720	(652,084)	24,379,388	27,496,953	3,117,565	31,652,883	(4,155,930)
Other Financing Uses										
Contribution to Fund Balance	-	-	-	-	-	-	-	-	26,635	(26,635)
Transfers Out to Capital Improvements Program Fund	-	3,266,049	3,266,049	3,266,049	-	2,638,407	3,266,049	627,642	4,039,597	(773,548)
Total Transfers	-	3,266,049	3,266,049	3,266,049	-	2,638,407	3,266,049	627,642	4,066,232	(800,183)
Total Expenditures and Other Financing Uses	\$ 2,147,886	\$ 6,928,685	\$ 4,780,799	\$ 7,580,769	\$ (652,084)	\$ 27,017,795	\$ 30,763,002	\$ 3,745,207	\$ 35,719,115	\$ (4,956,113)



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

	Month of June 2025					Year-to-Date through June 30, 2025 (Accrual through July 28, 2025)				
	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 13,733	\$ 9,626	\$ (4,107)	\$ 13,202	\$ (3,576)	\$ 2,160,354	\$ 2,484,854	\$ 324,500	\$ 2,076,862	\$ 407,992
Licenses & Permits										
NPDES Plan Review Fee	9,575	6,750	(2,825)	8,091	(1,341)	117,655	92,998	(24,657)	99,420	(6,422)
NPDES Inspection Fee	30,450	15,750	(14,700)	26,293	(10,543)	329,100	334,000	4,900	284,175	49,825
Total Licenses & Permits	40,025	22,500	(17,525)	34,384	(11,884)	446,755	426,998	(19,757)	383,595	43,403
Total Revenues	53,758	32,126	(21,632)	47,587	(15,461)	2,607,109	2,911,852	304,743	2,460,457	451,395
 Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	1,693,828	(1,693,828)
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	1,693,828	(1,693,828)
 Total Revenues and Other Financing Sources	\$ 53,758	\$ 32,126	\$ (21,632)	\$ 47,587	\$ (15,461)	\$ 2,607,109	\$ 2,911,852	\$ 304,743	\$ 4,154,285	\$ (1,242,433)
 Expenditures										
Watershed Management	\$ 118,508	\$ 261,259	\$ 142,751	\$ 190,229	\$ 71,030	\$ 1,337,696	\$ 1,610,273	\$ 272,577	\$ 2,147,267	\$ (536,994)
Total Expenditures	118,508	261,259	142,751	190,229	71,030	1,337,696	1,610,273	272,577	2,147,267	(536,994)
 Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	235,058	-	(235,058)	1,251,293	(1,251,293)
Transfers Out to General Fund	-	-	-	-	-	335,866	-	(335,866)	459,675	(459,675)
Transfer Out to Debt Service	-	-	-	-	-	293,800	296,050	2,250	296,050	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	864,724	296,050	(568,674)	2,007,018	(1,710,968)
 Total Expenditures and Other Financing Uses	\$ 118,508	\$ 261,259	\$ 142,751	\$ 190,229	\$ 71,030	\$ 2,202,420	\$ 1,906,323	\$ (296,097)	\$ 4,154,285	\$ (2,247,962)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending June 30, 2025 (Accrual through July 28, 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	\$ 3,894,191	\$ 3,204,420	\$ 832,666	\$ 4,037,086	\$ 142,895	96.5%
Total Economic Development	3,894,191	3,204,420	832,666	4,037,086	142,895	96.5%
Facilities						
Town Hall Improvements	50,507	-	64,887	64,887	14,380	77.8%
Squire Pope Carriage House	553,808	615,000	140,613	755,613	201,805	73.3%
Law Enforcement Center Facility Improvements	3,104	405,000	74,056	479,056	475,952	0.6%
Sarah Riley Hooks Cottage	65,442	1,411,432	45,115	1,456,547	1,391,105	4.5%
Town Facilities ADA Compliance Plan - NEW	-	100,000	-	100,000	100,000	0.0%
Total Facilities	672,861	2,531,432	324,671	2,856,103	2,183,242	23.6%
Housing						
Affordable Housing Project	119,010	1,478,480	120,735	1,599,215	1,480,205	7.4%
Total Housing	119,010	1,478,480	120,735	1,599,215	1,480,205	7.4%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	98,695	195,000	37,210	232,210	133,515	42.5%
Network Improvements	114,722	241,000	20,564	261,564	146,842	43.9%
Total Parks	213,417	436,000	57,774	493,774	280,357	43.2%
Land						
Land Acquisition	49,922	2,959,387	2,497,715	5,457,102	5,407,180	0.9%
Total Land	49,922	2,959,387	2,497,715	5,457,102	5,407,180	0.9%
Parks						
Park Improvements	272,394	236,228	190,331	426,559	154,165	63.9%
Oyster Factory Park	57,223	433,048	55,000	488,048	430,825	11.7%
Oscar Frazier Park	499,615	112,000	532,967	644,967	145,352	77.5%
New Riverside Park/Barn Site	8,529,131	7,335,254	2,228,834	9,564,088	1,034,957	89.2%
New River Trail	83,642	2,460,430	99,221	2,559,651	2,476,009	3.3%
New Riverside Village Park	3,782	-	5,457	5,457	1,675	69.3%
Buckwalter Place Park Improvements	855,728	774,190	147,000	921,190	65,462	92.9%
Public Art	58,291	200,000	(269)	199,731	141,440	29.2%
Total Parks	10,359,806	11,551,150	3,258,541	14,809,691	4,449,885	70.0%
Roads						
Pathway Pedestrian Safety Improvements	59,794	532,418	19,247	551,665	491,871	10.8%
Calhoun Street Streetscape	76,701	434,008	13,617	447,625	370,924	17.1%
BIS Neighborhood Sidewalks & Lighting	19,727	-	20,000	20,000	273	0.0%
Wharf Street Lighting	-	-	244,560	244,560	244,560	0.0%
Boundary Street Lighting	-	-	23,224	23,224	23,224	0.0%
Boundary Street Streetscape	40,938	1,887,675	79,996	1,967,671	1,926,733	2.1%
Townwide Wayfinding Signage System	22,762	65,000	30,000	95,000	72,238	24.0%
Historic District Overhead Power Conversion	13,200	74,000	-	74,000	60,800	17.8%
Ghost Roads	200	377,412	11,989	389,401	389,201	0.1%
Total Roads	233,322	3,370,513	442,633	3,813,146	3,579,824	6.1%
Stormwater and Sewer						
Sewer Connections Policy	120,495	498,730	231,000	729,730	609,235	16.5%
Buck Island Sewer Phase 5	790,221	-	804,287	804,287	14,066	N/A
Historic District Sewer Extension Phase 4	1,383	575,760	(141,462)	434,298	432,915	0.3%
Historic District Sewer Extension Phase 5	6,891	523,920	(141,712)	382,208	375,317	1.8%
Historic District Sewer Extension Phase 6	1,318	646,200	(167,722)	478,478	477,160	0.3%
Bridge Street Streetscape	73,720	1,162,969	188,552	1,351,521	1,277,801	5.5%
Comprehensive Drainage Plan Improvements	130,992	676,400	35,326	711,726	580,734	18.4%
May River Action Plan Impervious Restoration/Water Quality Project	51,216	220,634	(29,741)	190,893	139,677	26.8%
Stoney Crest Campground/Old Palmetto Bluff Rd	175	1,100,000	-	1,100,000	1,099,825	0.0%
Pritchard Street Drainage Improvements	18,287	1,742,231	8,146	1,750,377	1,732,090	1.0%
Shults Road Drainage Improvements	-	272,888	-	272,888	272,888	0.0%
Total Stormwater and Sewer	1,194,698	7,419,732	786,674	8,206,406	7,011,708	14.6%
Total CIP Expenditures	\$ 16,737,227	\$ 32,951,114	\$ 8,321,409	\$ 41,272,523	\$ 24,535,296	40.6%



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

	Month of June 2025					Year-to-Date through June 30, 2025 (Accrual through July 28, 2025)				
	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes										
Real & Personal Property Tax (TIF)	\$ 26,321	\$ 6,918	\$ (19,403)	\$ 29,525	\$ (22,607)	\$ 4,191,952	\$ 4,855,406	\$ 663,454	\$ 4,702,200	\$ 153,206
GO Bond Debt Service Property Tax	8,325	13,547	5,222	6,988	6,559	523,719	549,285	25,566	439,620	109,665
Total Property Tax	34,646	20,465	(14,181)	36,513	(16,048)	4,715,671	5,404,691	689,020	5,141,820	262,871
Licenses & Permits										
Municipal Improvement District Fee	690	1,200	510	688	512	369,751	395,174	25,423	368,887	26,287
Interest Income	10,088	-	(10,088)	2,131	(2,131)	118,326	77,499	(40,827)	25,000	52,499
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>45,424</u>	<u>21,665</u>	<u>(23,759)</u>	<u>39,333</u>	<u>(17,668)</u>	<u>5,203,748</u>	<u>5,877,364</u>	<u>673,616</u>	<u>5,535,707</u>	<u>341,657</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	293,800	732,654	438,854	4,916,459	(4,183,805)
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>293,800</u>	<u>732,654</u>	<u>438,854</u>	<u>4,916,459</u>	<u>(4,183,805)</u>
Total Revenues and Other Financing Sources	<u>\$ 45,424</u>	<u>\$ 21,665</u>	<u>\$ (23,759)</u>	<u>\$ 39,333</u>	<u>\$ (17,668)</u>	<u>\$ 5,497,548</u>	<u>\$ 6,610,018</u>	<u>\$ 1,112,470</u>	<u>\$ 10,452,166</u>	<u>\$ (3,842,148)</u>
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,554	\$ 896,386	\$ 22,832	\$ 896,386	\$ -
Interest	-	-	-	-	-	58,127	35,295	(22,832)	35,295	-
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,599	\$ 327,553	\$ 10,954	\$ 327,553	\$ -
Interest	-	-	-	-	-	324,334	313,380	(10,954)	313,380	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	245,000	255,000	10,000	255,000	-
Interest	-	-	-	-	-	134,300	122,050	(12,250)	122,050	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	155,000	165,000	10,000	165,000	-
Interest	-	-	-	-	-	138,800	131,050	(7,750)	131,050	-
Miscellaneous	-	-	-	-	-	-	-	-	50	(50)
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,245,714</u>	<u>2,245,714</u>	<u>-</u>	<u>2,245,764</u>	<u>(50)</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	179,058	714,304	535,246	1,246,268	(531,964)	1,179,058	4,364,304	3,185,246	8,206,402	(3,842,098)
Total Transfers	<u>179,058</u>	<u>714,304</u>	<u>535,246</u>	<u>1,246,268</u>	<u>(531,964)</u>	<u>1,179,058</u>	<u>4,364,304</u>	<u>3,185,246</u>	<u>8,206,402</u>	<u>(3,842,098)</u>
Total Expenditures and Other Financing Uses	<u>\$ 179,058</u>	<u>\$ 714,304</u>	<u>\$ 535,246</u>	<u>\$ 1,246,268</u>	<u>\$ (531,964)</u>	<u>\$ 3,424,772</u>	<u>\$ 6,610,018</u>	<u>\$ 3,185,246</u>	<u>\$ 10,452,166</u>	<u>\$ (3,842,148)</u>



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

	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		745,537	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		1,614,045	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	420,072		3,839,205	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	637,744	-	6,198,787	6,506,282

	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

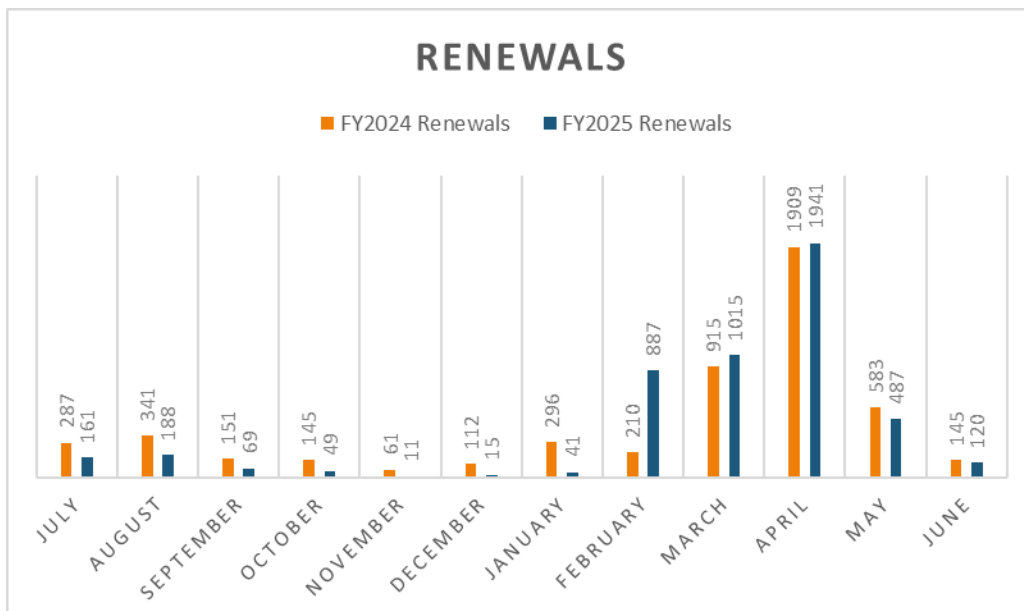
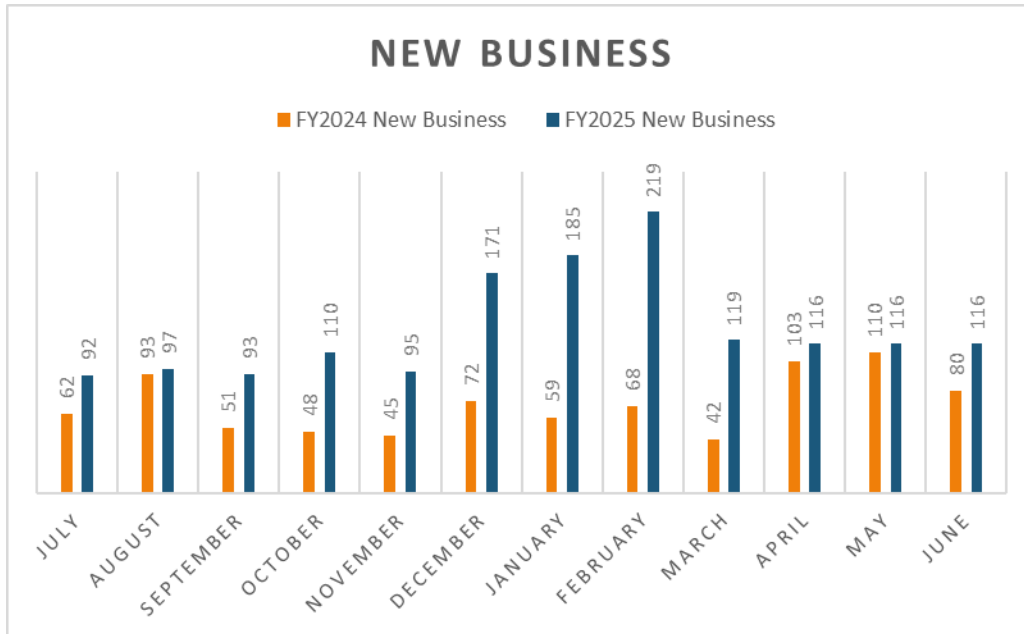
	FY2025 VS FY2024 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	38	109	(404)	(236,136)	269,305	(1,309)	(248,453)	288,201	(1,368)	(160,686)	172,941	(1,021)		81,217
Local Accommodations Tax	(2,851)	(91,496)	30,108	(2,469)	17,727	20,941	12,057	(15,703)	3,014	(5,430)	20,570	30,950		17,418
Hospitality Tax	(46,044)	(58,472)	23,118	31,483	(4,082)	61,999	(36,768)	71,212	(2,337)	36,935	(22,340)	(3,031)		51,673
Total Revenues	(48,857)	(149,859)	52,822	(207,122)	282,950	81,631	(273,164)	343,710	(691)	(129,181)	171,171	26,898	-	150,308

	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

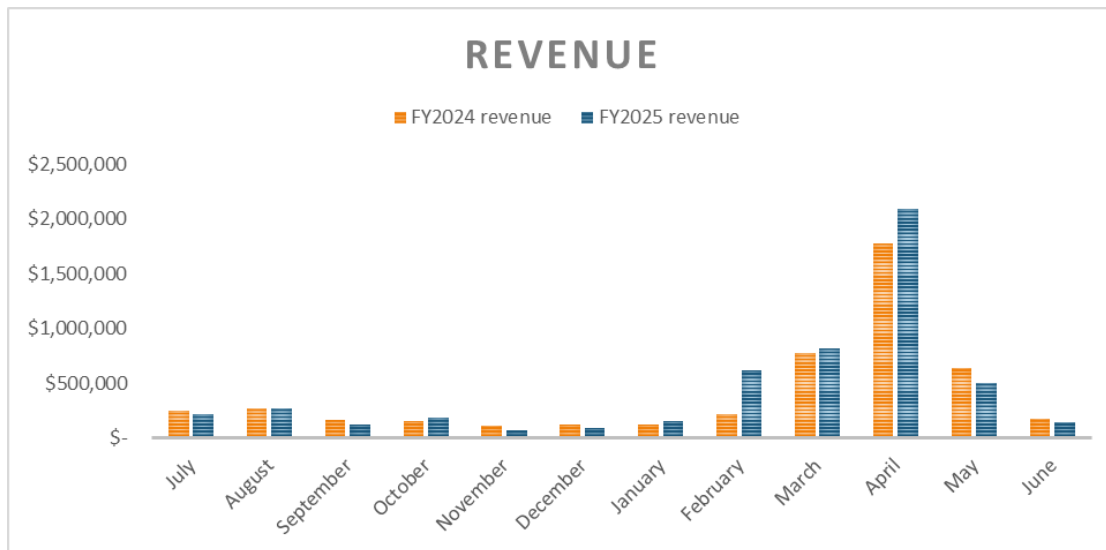
	FY2024 VS FY2023 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,067	480	104	(27,749)	(2,116)
Local Accommodations Tax	4,937	(21,467)	(18,807)	(12,632)	23,670	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 FY2025 through June total 6,513 (1,529 new business and 4,984 renewals) compared to FY2024's total of 5,988 (833 new business and 5,155 renewals).



Business license renewals reflect a decrease of 17% or 25 and revenue collections decreased 42% or \$81,282 for the month of June when compared to last year as more businesses renewed timelier this year. Business license revenue generated through permits creased by 77% or \$27,852.



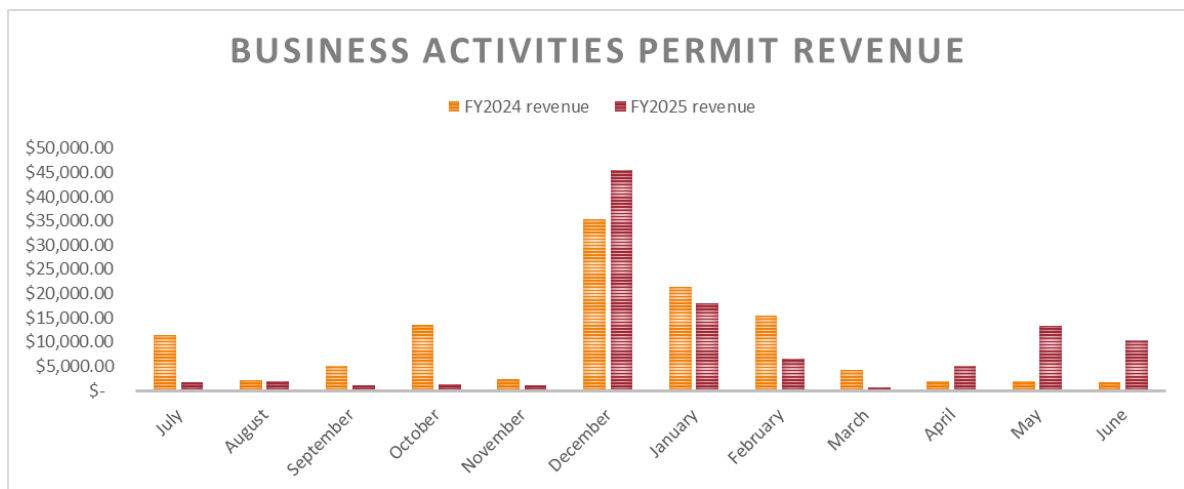
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2025 business license renewals, there were five hundred, nineteen (519) renewals eligible for an incentive.

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**
 - Four (4) MVPs issued in June
 - Thirty-six (36) are compliant
 - Three (3) 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**
 - Twenty-four (24) STRPs issued in June
 - Two hundred and twenty-seven (227) STRPs are compliant with a permit
 - Thirty-eight (38) are non-compliant
 - Thirteen (13) are in-process
 - There are two hundred and seventy-eight (278) 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
Community Development Block Grant (CDBG)	Federal	4-A-19-001	BIS sanitary sewer, Phase 5	CIP	submitted for closure	\$ 500,000.00	\$ 3,002,282.00	\$ 3,502,282.00	10/14/19	10/14/19	12/30/2023; extended to 12/31/2024
Land and Water Conservation Fund	Federal	45-01131	New Riverside Barn Park	CIP	submitted for closure	\$ 500,000.00	\$ 500,000.00	Phase I > \$1M	10/18/21	10/19/21	10/31/2023; extended to 12/31/2024
Section 319(h) Nonpoint Source Pollution, Assistance Program	Federal	EQ-0-263	May River Watershed Action Plan Phase IV; sewer connections (Poseys Court, Pritchard Street, Bridge Street)	Stormwater / CIP	closed	\$ 365,558.36	\$ 243,830.00	\$ 609,388.36	06/21/19	09/25/19	7/24/2023; extended to 9/30/2024
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	\$ 1,348,178.00	\$ -	\$ 1,348,178.00	9/30/2024	3/9/2024	3/31/2026

FY24 Park and Recreation Development Fund (PARD)	State	Project Number 2023057	New River Trail Restroom Shelter	CIP	Active	\$ 26,000.00	\$ 6,500.00	\$ 32,500.00	05/08/23	05/08/23	5/8/2026
School Safety Program FY24 (School Resource Officer)	State	SR-076-C0702-24	SRO funding for six officers	Police	closed	\$ 893,422.29	none	\$ 893,422.29	6/16/2023	7/1/2023	6/30/2024; extended until 12/31/2024 for final expenditures
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	none
FY24 State Appropriation Act	State	none	Agility Course	Police	closed	\$ 50,000.00	none	\$ 50,000.00	9/8/2023	9/8/2023	6/15/2024; extended until 6/15/2025
StimulateSC	State	2024SSC-01	DRCI Artificial Intelligence Training Program	DRCI	closed	\$ 10,450.00	\$ 10,450.00	\$ 20,900.00	1/2/2024	1/15/2024	10/15/2024
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
School Safety Program FY25 (School Resource Officer)	State	SR-113-C0702-25	continued funding for six SROs	Police	Active	\$ 522,025.00	none	\$ 522,025.00	8/6/2024	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	6/15/2025
Home Repair Program	Local	none	Home Repair Assistance (NAP)	Growth Management	Active	\$ 144,000.00	none	\$ 144,000.00	8/22/2024	8/22/2024	6/30/2025
						\$ 8,882,931.65					

Building Resilient Infrastructure and Communities (BRIC)	Federal	CANCELLED BY FEDERAL GOVERNMENT APRIL 2025	Historic District drainage	Watershed	submitted 12/14/2023	\$ 278,550.00	\$ 30,950.00	\$ 309,500.00			36 months from date of award
Sen Graham appropriation FFY25 / National Park Service	Federal		New River Linear Trail ADA Enhancement Phase II	CIP	submitted 4/29/2024; look for Congress to pass appropriation legislation between Oct and Dec 2024	\$ 500,000.00	\$ 1,492,056.00	\$ 1,992,056.00			
Hazard Mitigation Grant Program	Federal		Historic District drainage	Watershed	pre-app approved 5/5/25; full application due 8/29/25	\$ 327,318.75	\$ 109,106.25	\$ 436,425.00			

	As of June 2025					
	Bluffton Police Department Benevolence Fund		Mayor's Stay Safe Bluffton Scholarship Fund		Town of Bluffton Parks & Public Art Fund	
	June 2025	FY through May 2025	June 2025	FY through May 2025	June 2025	FY through May 2025
Beginning Balance	\$ 139,324.35	\$ 100,846.75	\$ 21,305.97	\$ 16,140.72	\$ 3,932.85	\$ -
Contributions & Investment Activity						
Contributions to Fund	\$ -	\$ 42,576.43	\$ 1,530.93	\$ 8,942.78	\$ -	\$ 3,800.00
Interest & Dividend Income	507.38	3,180.04	90.63	570.31	14.32	95.66
Investment Income & Losses	(73.71)	1,655.70	(13.16)	279.03	(2.08)	49.43
Total Contributions & Investment Activity	433.67	47,412.17	1,608.40	9,792.12	12.24	3,945.09
Expenses						
Distributions - Grants	-	-	-	-	-	-
Distributions - Program Expenses	-	7,258.90	-	-	-	-
Fees - Administrative & Investment	485.22	1,688.53	85.38	297.88	-	-
Fees - Credit Card Processing	-	38.69	32.75	161.71	-	-
Total Expenses	485.22	8,986.12	118.13	459.59	-	-
Net Change to Fund Balance	\$ (51.55)	\$ 38,426.05	\$ 1,490.27	\$ 9,332.53	\$ 12.24	\$ 3,945.09
Pending Contributions						
Total Pending Contributions		\$ -		\$ -		\$ -
Pending Expenses						
Total Pending Expenses		-		-		-
Projected Ending Balance		\$ 139,272.80		\$ 25,473.25		\$ 3,945.09