

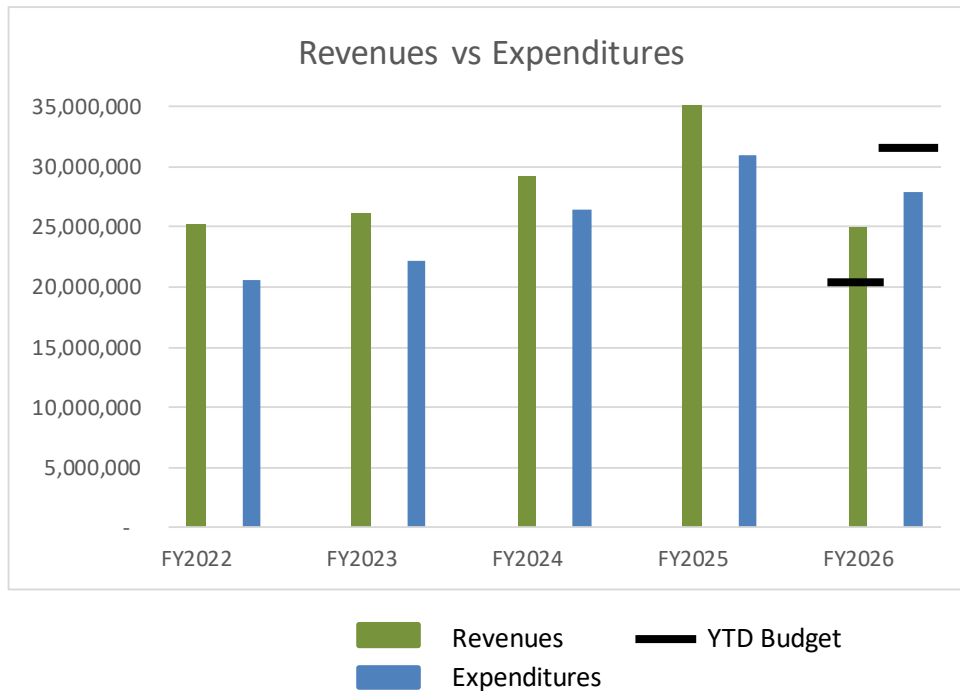
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	June 09, 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 April 2026. Revenues have been higher than expenditures for the last four full years.



FY2026 YTD through April shows General Fund total revenues above the total budgeted amount. Building Safety Permits and Grants & Entitlements are showing the largest impact for the fiscal year. Total expenditures for April are below the total budget for all departments

FY26 General Fund Financial Overview

Revenues		Expenditures
\$25,001k	<i>YTD</i>	\$27,920k
122.6%	<i>% of Budget</i>	86.2%
\$20,386k	<i>YTD Budget</i>	\$32,402k

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 April 30, 2026**

	Month of April 2026					Year-to-Date through April 30, 2026				
	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 402,492	\$ 474,726	\$ 72,234	\$ 228,223	\$ 246,503	\$ 10,393,196	\$ 11,480,487	\$ 1,087,291	\$ 10,894,235	\$ 586,252
Licenses & Permits										
Business Licenses	2,095,331	1,919,824	(175,507)	1,754,516	165,308	4,362,000	4,357,457	(4,543)	3,583,065	774,392
MASC Telecommunications	-	-	-	-	-	48,625	43,581	(5,044)	47,501	(3,920)
MASC Insurance Tax Collection	54,728	94,552	39,824	47,685	46,867	71,281	97,004	25,723	62,108	34,896
Franchise Fees	103,820	72,606	(31,214)	93,335	(20,729)	1,325,376	1,375,893	50,517	1,191,526	184,367
Building Safety Permits	1,047,885	295,554	(752,331)	242,732	52,822	3,721,958	3,088,388	(633,570)	1,456,512	1,631,876
Application Fees	8,425	6,800	(1,625)	5,045	1,755	82,605	64,675	(17,930)	49,464	15,211
Total Licenses & Permits	3,310,189	2,389,336	(920,853)	2,143,313	246,023	9,611,845	9,026,998	(584,847)	6,390,176	2,636,822
Grants and Entitlements	222,880	500,000	277,120	176,675	323,325	1,163,879	2,279,158	1,115,279	707,000	1,572,158
Intergovernmental	-	-	-	-	-	325,559	307,273	(18,286)	484,688	(177,415)
Service Revenues	224,161	119,355	(104,806)	150,001	(30,646)	930,681	779,756	(150,925)	629,794	149,962
Fines & Fees	9,854	16,206	6,352	9,805	6,401	96,387	143,770	47,383	95,921	47,849
Interest Income	151,221	37,078	(114,143)	51,143	(14,065)	790,992	539,690	(251,302)	267,516	272,174
Miscellaneous Revenues	19,927	29,918	9,991	70,044	(40,126)	490,814	254,593	(236,221)	619,238	(364,645)
Total Revenues	4,340,724	3,566,619	(774,105)	2,829,204	737,415	23,803,353	24,811,725	1,008,372	20,088,568	4,723,157
Other Financing Sources	-	-	-	-	-	10,400	-	(10,400)	-	-
Transfers In	-	-	-	-	-	175,201	189,701	14,500	297,393	(107,692)
Total Other Financing Sources & Transfers In	-	-	-	-	-	185,601	189,701	4,100	297,393	(107,692)
Total Revenues and Other Financing Sources	\$ 4,340,724	\$ 3,566,619	\$ (774,105)	\$ 2,829,204	\$ 737,415	\$ 23,988,954	\$ 25,001,426	\$ 1,012,472	\$ 20,385,961	\$ 4,615,465
Expenditures										
Building Safety	\$ 67,133	\$ 66,125	\$ (1,008)	\$ 77,302	\$ (11,177)	\$ 755,606	\$ 583,454	\$ (172,152)	\$ 671,830	\$ (88,376)
Communications	66,797	37,747	(29,050)	39,968	(2,221)	595,677	332,533	(263,144)	356,427	(23,894)
Customer Service	19,327	17,471	(1,856)	21,752	(4,281)	200,938	175,893	(25,045)	226,152	(50,259)
Economic Development	33,298	34,489	1,191	33,298	1,191	413,376	401,178	(12,198)	413,376	(12,198)
Events & Venues	-	52,188	52,188	68,605	(16,417)	-	501,973	501,973	677,473	(175,500)
Executive	127,375	148,659	21,284	142,968	5,691	1,353,722	1,493,767	140,045	1,676,626	(182,859)
Finance & Administration	86,385	89,722	3,337	101,518	(11,796)	920,095	1,025,116	105,021	1,204,698	(179,582)
Human Resources	47,428	56,275	8,847	56,356	(81)	474,210	562,877	88,667	668,836	(105,959)
Information Technology	85,945	117,369	31,424	103,029	14,340	1,607,690	1,794,567	186,877	2,151,294	(356,727)
Municipal Court	32,754	38,640	5,886	34,203	4,437	413,763	401,224	(12,539)	418,972	(17,748)
Municipal Judges	8,217	8,292	75	8,491	(199)	84,550	83,661	(889)	86,452	(2,791)
Planning & Community Development	123,767	191,519	67,752	150,056	41,463	1,105,262	1,286,354	181,092	1,559,586	(273,232)
Police	927,113	835,066	(92,047)	1,109,726	(274,660)	8,142,403	8,567,979	425,576	10,031,773	(1,463,794)
Project Management	63,504	61,744	(1,760)	70,365	(8,621)	626,010	628,024	2,014	695,878	(67,854)
Public Services	216,619	254,740	38,121	269,032	(14,292)	2,231,850	2,410,296	178,446	2,993,493	(583,197)
Town Council	11,349	72,372	61,023	19,259	53,113	112,633	205,243	92,610	348,291	(143,048)
Town Wide	225,799	222,190	(3,609)	280,573	(58,383)	2,647,806	3,115,326	467,520	3,871,032	(755,706)
Total Expenditures	2,142,810	2,304,608	161,798	2,586,501	(281,893)	21,685,591	23,569,465	1,883,874	28,052,189	(4,482,724)
Other Financing Uses										
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	4,350,000	4,350,000	4,350,000	-
Total Transfers	-	-	-	-	-	-	4,350,000	4,350,000	4,350,000	-
Total Expenditures and Other Financing Uses	\$ 2,142,810	\$ 2,304,608	\$ 161,798	\$ 2,586,501	\$ (281,893)	\$ 21,685,591	\$ 27,919,465	\$ 6,233,874	\$ 32,402,189	\$ (4,482,724)



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

	Month of April 2026					Year-to-Date through April 30, 2026				
	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 41,456	\$ 23,270	\$ (18,186)	\$ 37,830	\$ (14,560)	\$ 2,451,176	\$ 2,385,220	\$ (65,956)	\$ 2,236,760	\$ 148,460
Licenses & Permits										
NPDES Plan Review Fee	12,600	8,400	(4,200)	13,549	(5,149)	80,448	66,661	(13,787)	86,505	(19,844)
NPDES Inspection Fee	24,150	12,100	(12,050)	21,692	(9,592)	289,300	453,407	164,107	259,850	193,557
Total Licenses & Permits	36,750	20,500	(16,250)	35,240	(14,740)	369,748	520,068	150,320	346,355	173,713
Interest Income	4,515	3,345	(1,170)	-	3,345	50,706	37,541	(13,165)	-	37,541
Total Revenues	82,721	47,115	(35,606)	73,070	(25,955)	2,871,630	2,942,829	71,199	2,583,115	359,714
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 82,721	\$ 47,115	\$ (35,606)	\$ 73,070	\$ (25,955)	\$ 2,871,630	\$ 2,942,829	\$ 71,199	\$ 2,583,115	\$ 359,714
Expenditures										
Watershed Management	\$ 100,573	\$ 128,728	\$ 28,155	\$ 285,717	\$ (156,989)	\$ 1,114,528	\$ 1,746,144	\$ 631,616	\$ 3,166,253	\$ (1,420,109)
Total Expenditures	100,573	128,728	28,155	285,717	(156,989)	1,114,528	1,746,144	631,616	3,166,253	(1,420,109)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	65,525	61,400	(4,125)	64,806	(3,406)
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	65,525	61,400	(4,125)	64,806	(3,406)
Total Expenditures and Other Financing Uses	\$ 100,573	\$ 128,728	\$ 28,155	\$ 285,717	\$ (156,989)	\$ 1,180,053	\$ 1,807,544	\$ 627,491	\$ 3,231,059	\$ (1,423,515)



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

	Month of April 2026					Year-to-Date through April 30, 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)	\$ 38,379	\$ 36,120	\$ (2,259)	\$ 37,500	\$ (1,380)	\$ 4,812,726	\$ 5,287,430	\$ 474,704	\$ 4,702,440	\$ 584,990
GO Bond Debt Service Property Tax	11,147	14,109	2,962	11,710	2,399	527,464	588,576	61,112	554,083	34,493
Total Property Tax	49,526	50,229	703	49,209	1,020	5,340,190	5,876,006	535,816	5,256,523	619,483
Licenses & Permits										
Municipal Improvement District Fee	1,050	2,400	1,350	1,039	1,361	392,399	412,414	20,015	388,225	24,189
Interest Income	4,169	1,937	(2,232)	2,690	(753)	73,271	24,874	(48,397)	47,272	(22,398)
Total Revenues	54,745	54,566	(179)	52,938	1,628	5,805,860	6,313,294	507,434	5,692,020	621,274
Other Financing Sources										
Transfers In	-	-	-	-	-	65,525	61,400	(4,125)	61,400	-
Total Other Financing Sources & Trfers In	-	-	-	-	-	65,525	61,400	(4,125)	61,400	-
Total Revenues and Other Financing Sources	\$ 54,745	\$ 54,566	\$ (179)	\$ 52,938	\$ 1,628	\$ 5,871,385	\$ 6,374,694	\$ 503,309	\$ 5,753,420	\$ 621,274
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896,386	\$ 919,815	\$ 23,429	\$ 919,815	\$ -
Interest	-	-	-	-	-	23,429	11,866	(11,563)	11,866	-
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	65,525	61,400	(4,125)	61,400	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	1,362,390	1,372,381	9,991	1,372,381	-
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	3,650,000	3,063,566	(586,434)	3,063,566	-
Total Transfers	-	-	-	-	-	3,650,000	3,063,566	(586,434)	3,063,566	-
Total Expenditures and Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,012,390	\$ 4,435,947	\$ (576,443)	\$ 4,435,947	\$ -



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending April 30, 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	\$ 114,979	\$ 1,514,455	(505,391)	\$ 1,009,064	\$ 894,085	11.4%
Total Economic Development	114,979	1,514,455	(505,391)	1,009,064	894,085	11.4%
Facilities						
Town Hall Improvements	11,971	-	14,380	14,380	2,409	83.2%
Squire Pope Carriage House	42,386	-	51,805	51,805	9,419	81.8%
Law Enforcement Center Facility Improvements	-	195,000	(36,076)	158,924	158,924	0.0%
Sarah Riley Hooks Cottage	801,556	1,162,350	435,401	1,597,751	796,195	50.2%
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	12,790	-	195,000	195,000	182,210	6.6%
Total Facilities	1,907,470	1,868,850	1,620,510	3,489,360	1,581,890	54.7%
Housing						
Affordable Housing Project	486,059	740,816	489,580	1,230,396	744,337	39.5%
Total Housing	486,059	740,816	489,580	1,230,396	744,337	39.5%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	18,857	139,200	-	139,200	120,343	13.5%
Network Improvements	21,109	35,000	26,712	61,712	40,603	34.2%
Total Parks	39,966	174,200	26,712	200,912	160,946	19.9%
Land						
Land Acquisition	7,913,375	9,709,302	3,960,000	13,669,302	5,755,927	57.9%
Total Land	7,913,375	9,709,302	3,960,000	13,669,302	5,755,927	57.9%
Parks						
Park Improvements	104,054	60,000	65,000	125,000	20,946	83.2%
Oyster Factory Park	260,940	973,502	-	973,502	712,562	26.8%
New Riverside Park/Barn Site	796,716	2,142,000	(1,322,399)	819,601	22,885	97.2%
New River Trail	1,380,325	3,661,787	1,247,733	4,909,520	3,529,195	28.1%
Buckwalter Place Park Improvements	776,165	1,350,859	91,585	1,442,444	666,279	53.8%
Buck Island - Simmonsville Neighborhood Park - NEW	1,209	198,500	-	198,500	197,291	0.6%
Public Art	75,916	100,000	141,440	241,440	165,524	31.4%
New Riverside Barn Park Phase 2 Trail & Disc Golf - NEW	31,497	135,000	-	135,000	103,503	23.3%
Total Parks	3,426,822	8,621,648	223,359	8,845,007	5,418,185	38.7%
Roads						
Pathway Pedestrian Safety Improvements	324,391	460,235	115,182	575,417	251,026	56.4%
Calhoun Street Streetscape	52,900	427,230	89,593	516,823	463,923	10.2%
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	45,035	3,359,250	(464,038)	2,895,212	2,850,177	1.6%
Townwide Wayfinding Signage System	-	-	72,238	72,238	72,238	0.0%
Historic District Overhead Power Conversion	-	74,000	(13,200)	60,800	60,800	0.0%
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%
Total Roads	564,771	4,766,215	206,215	4,972,430	4,407,659	11.4%
Stormwater and Sewer						
Sewer Connections Policy	6,035	459,046	150,189	609,235	603,200	1.0%
Historic District Sewer Extension Phase 4	163,134	575,760	3,079	578,839	415,705	28.2%
Historic District Sewer Extension Phase 5	220,420	183,920	332,859	516,779	296,359	42.7%
Historic District Sewer Extension Phase 6	201,569	201,700	442,776	644,476	442,907	31.3%
Bridge Street Streetscape	237,833	1,593,313	118,040	1,711,353	1,473,520	13.9%
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	-	-	15,000	15,000	15,000	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	569,177	1,224,366	1,318,634	2,543,000	1,973,823	22.4%
Total Stormwater and Sewer	2,391,039	5,675,037	2,502,077	8,177,114	5,786,075	29.2%
Total CIP Expenditures	\$ 16,844,481	\$ 33,070,523	\$ 8,523,062	\$ 41,593,585	\$ 24,749,104	40.5%



**Town of Bluffton
Special Revenue Accounts
For Period Ending April 30, 2026**

	FY2026												Original Estimate		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	Original Estimate
Revenues															
State Accommodations Tax	512	616	659	542	280,235	483	266,375	365	467	431				550,685	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				1,355,962	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				3,294,809	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	-	-	-	5,201,456	6,682,622

	FY2025												Original Estimate		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	Original Estimate
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)	(875)	9,157	(214)	265,743	(289,693)	(206)	(233)				(19,494)
Local Accommodations Tax	(583)	104,105	(4,860)	(3,433)	1,540	(18,291)	19,433	23,163	10,852	57,813				189,739
Hospitality Tax	(3,906)	54,217	53,169	41,360	27,573	(11,099)	8,273	31,719	34,555	9,835				245,696
Total Revenues	(5,548)	157,108	47,409	37,052	38,270	(29,604)	293,449	(234,811)	45,201	67,415	-	-	-	415,941

	FY2024												Original Estimate		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	Original Estimate
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

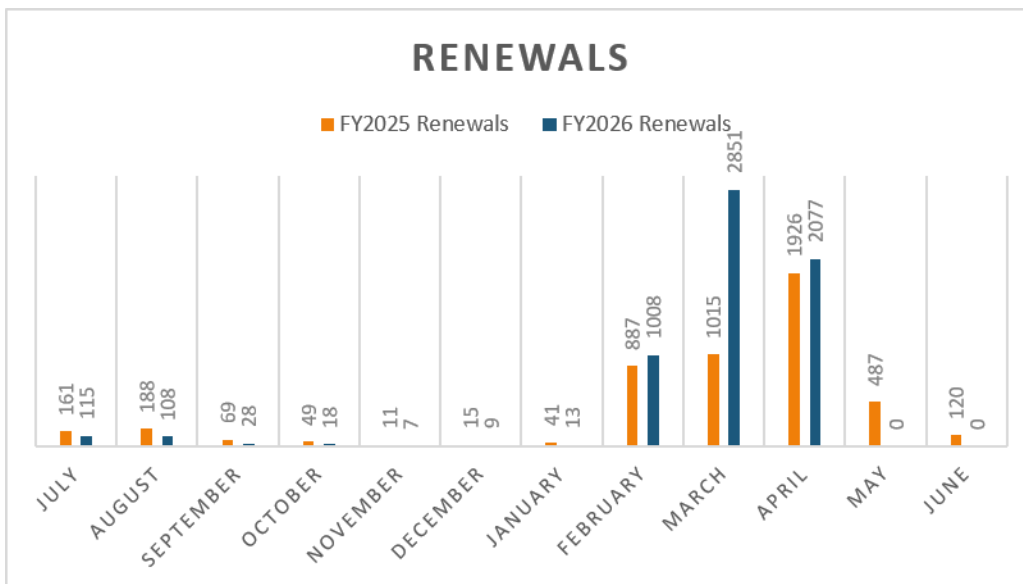
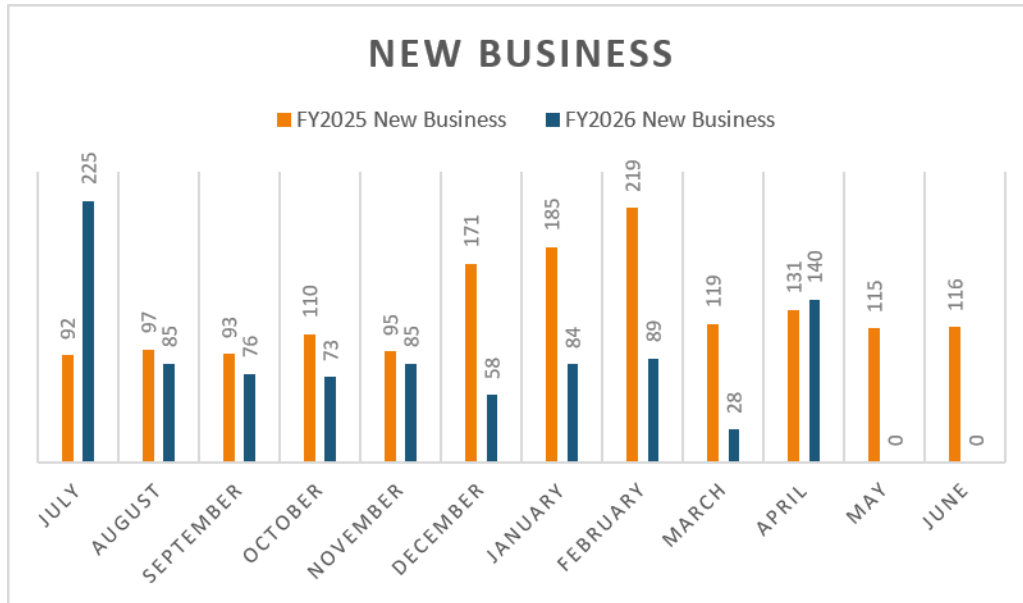
	FY2025 VS FY2024 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	38	109	(404)	(236,136)	269,305	(1,309)	(248,453)	288,201	(1,368)	(160,686)	172,941	(1,021)	(21,624)	59,593
Local Accommodations Tax	(2,851)	(91,496)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

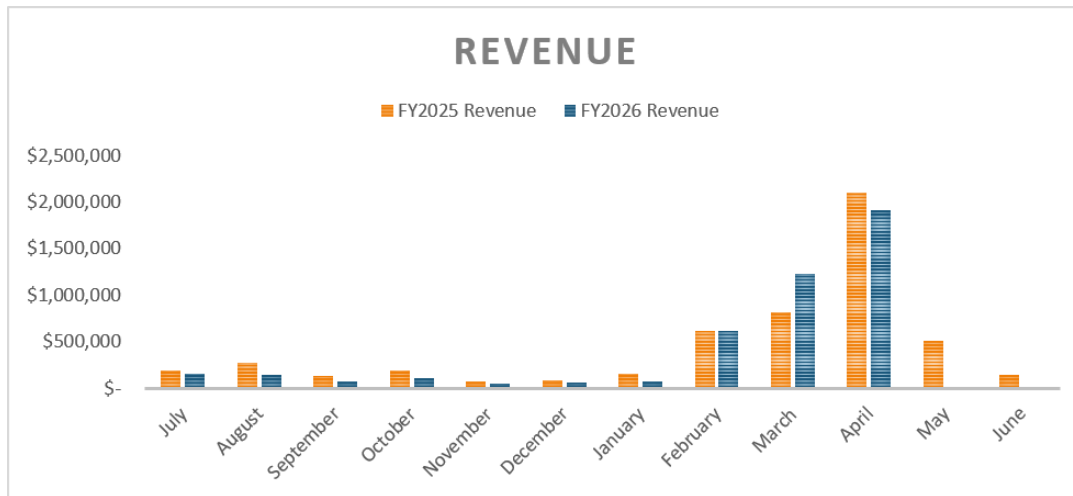
	FY2024 VS FY2023 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,067	480	104	(27,749)	(2,116)
Local Accommodations Tax	4,937	(21,467)	(18,807)	(12,632)	23,670	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 April total 7,177 (943 new business and 6,234 renewals) compared to FY2025's total of 5,674 (1,312 new business and 4,362 renewals).



Business license renewals reflect an increase of 8% or 151 and revenue collections increased 2% or \$30,212 for the month of April when compared to last year. Business license revenue generated through permits decreased by 78% or \$217,769.



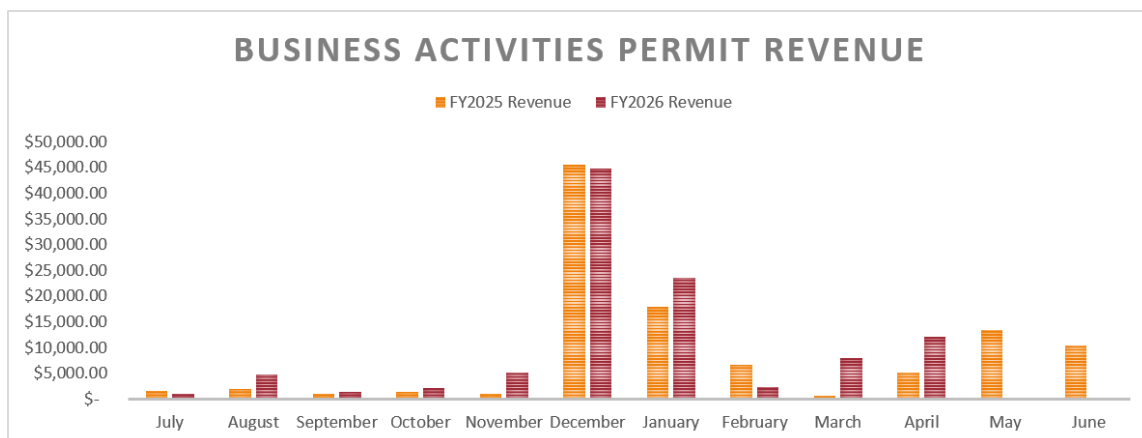
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2026 business license renewals, there were one thousand, three hundred, and two (1,302) renewals eligible for an incentive.

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 for a calendar year
 - Twenty-two (22) MVPs issued in April
 - Twenty-nine (29) are compliant
 - Six (6) are non-compliant
 - Eleven (11) are in-process
 - There are forty-six (46) identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325 for a calendar year
 - Thirty-two (32) STRPs issued in April
 - One (1) for 2025
 - Thirty-one (31) for 2026
 - Two hundred and forty-four (244) STRPs are compliant with a permit
 - Sixteen (16) are non-compliant
 - Twenty-four (24) are in-process
 - There are two hundred and eighty-four (284) 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			
Relentless Challenge Grant	State		DRCI- Smart Growth for Bluffton: Expanding and Attracting Business	DRCI	Reapplying May 2026	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00			

	As of April 2026					
	Bluffton Police Department Benevolence Fund		Mayor's Stay Safe Bluffton Scholarship Fund		Town of Bluffton Parks & Public Art Fund	
	Apr. 2026	FY through Mar. 2026	Apr. 2026	FY through Mar. 2026	Apr. 2026	FY through Mar. 2026
Beginning Balance	\$ 141,150.10	\$ 139,272.80	\$ 31,400.29	\$ 25,473.25	\$ 24,024.14	\$ 3,945.09
Contributions & Investment Activity						
Contributions to Fund	\$ -	\$ 1,100.00	\$ -	\$ 5,846.92	\$ -	\$ 20,000.00
Interest & Dividend Income	81.75	2,331.42	18.18	491.07	13.91	222.91
Investment Income & Losses	168.34	290.56	37.45	51.96	28.65	(19.21)
Total Contributions & Investment Activity	250.09	3,721.98	55.63	6,389.95	42.56	20,203.70
Expenses						
Distributions - Grants	-	-	-	-	-	-
Distributions - Program Expenses	-	-	-	-	-	-
Fees - Administrative & Investment	0.09	1,579.88	0.02	330.36	0.02	82.11
Fees - Credit Card Processing	-	14.80	-	76.94	-	-
Total Expenses	0.09	1,594.68	0.02	407.30	0.02	82.11
Net Change to Fund Balance	\$ 250.00	\$ 2,127.30	\$ 55.61	\$ 5,982.65	\$ 42.54	\$ 20,121.59
Pending Contributions						
Total Pending Contributions		\$ -		\$ -		\$ -
Pending Expenses						
Total Pending Expenses		-		-		-
Projected Ending Balance		\$ 141,400.10		\$ 31,455.90		\$ 24,066.68