

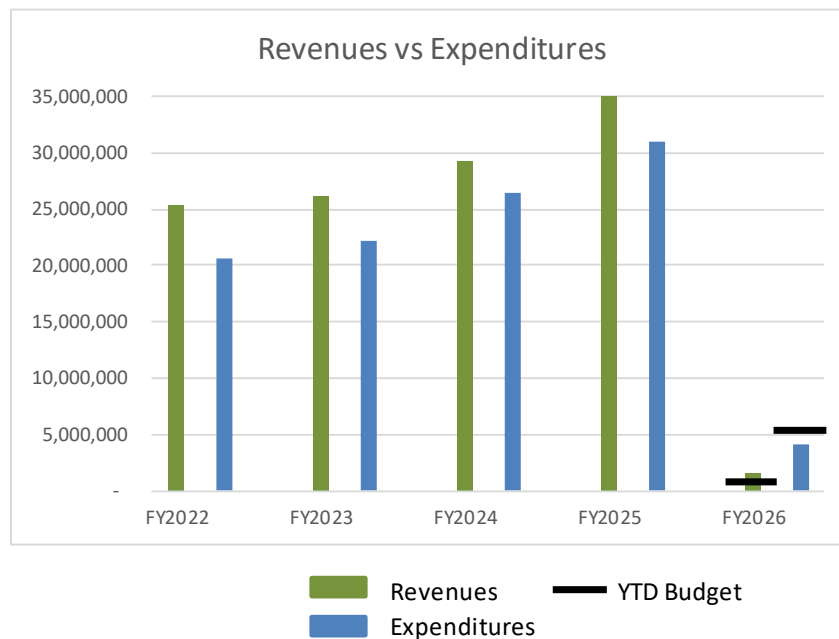
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	October 14, 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 August 2025. Revenues have been higher than expenditures for the last four full years.



FY2026 YTD through August shows General Fund total revenues above the total budgeted amount with Building Safety Permits showing the largest impact, followed by Business Licenses. Software contracts were paid earlier in FY2026 compared to FY2025 for the Communications, Executive, Finance & Administration, and Human Resources departments. Municipal Court pays the public defender monthly in FY2026 rather than a lump sum, mid-year payment in prior years. Public Services purchased a budgeted cargo van early this fiscal year. Total expenditures for August are below the total budget.

FY26 General Fund Financial Overview

Revenues		Expenditures
\$1,643k	<i>YTD</i>	\$4,147k
165.4%	<i>% of Budget</i>	78.8%
\$994k	<i>YTD Budget</i>	\$5,263k

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 August 31, 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	\$ 113,347	\$ 119,179	\$ 5,832	\$ 120,848	\$ (1,669)	\$ 113,347	\$ 119,179	\$ 5,832	\$ 120,848	\$ (1,669)
Licenses & Permits										
Business Licenses	72,391	76,236	3,845	60,616	15,620	113,639	182,792	69,153	92,183	90,609
MASC Telecommunications	-	-	-	-	-	-	-	-	-	-
MASC Insurance Tax Collection	-	-	-	-	-	-	-	-	-	-
Franchise Fees	91,816	-	(91,816)	82,543	(82,543)	91,816	-	(91,816)	82,543	(82,543)
Building Safety Permits	321,184	253,318	(67,866)	121,371	131,947	526,753	798,604	271,851	177,139	621,465
Application Fees	5,655	6,490	835	3,386	3,104	13,055	11,605	(1,450)	7,817	3,788
Total Licenses & Permits	491,046	336,044	(155,002)	267,916	68,128	745,263	993,001	247,738	359,682	633,319
Grants and Entitlements	179,032	187,983	8,951	176,825	11,158	179,032	187,983	8,951	176,825	11,158
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Service Revenues	32,283	65,267	32,984	21,979	43,288	97,866	118,074	20,208	65,807	52,267
Fines & Fees	8,893	14,881	5,988	8,851	6,030	16,959	42,144	25,185	16,878	25,266
Interest Income	103,885	162,144	58,259	35,134	127,010	232,124	164,859	(67,265)	78,505	86,354
Miscellaneous Revenues	134,846	7,693	(127,153)	96,163	(88,470)	195,020	18,047	(176,973)	175,169	(157,122)
Total Revenues	<u>1,063,332</u>	<u>893,191</u>	<u>(170,140)</u>	<u>727,716</u>	<u>165,475</u>	<u>1,579,610</u>	<u>1,643,287</u>	<u>63,677</u>	<u>993,714</u>	<u>649,573</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>\$ 1,063,332</u>	<u>\$ 893,191</u>	<u>\$ (170,140)</u>	<u>\$ 727,716</u>	<u>\$ 165,475</u>	<u>\$ 1,579,610</u>	<u>\$ 1,643,287</u>	<u>\$ 63,677</u>	<u>\$ 993,714</u>	<u>\$ 649,573</u>
Expenditures										
Building Safety	\$ 86,449	\$ 70,561	\$ (15,888)	\$ 99,543	\$ (28,982)	\$ 138,380	\$ 127,247	\$ (11,133)	\$ 159,340	\$ (32,093)
Communications	51,518	22,070	(29,448)	30,191	(8,121)	121,651	75,118	(46,533)	71,291	3,827
Customer Service	27,507	20,652	(6,855)	30,959	(10,307)	37,965	37,178	(787)	42,729	(5,551)
Economic Development	45,927	29,938	(15,989)	45,927	(15,989)	100,927	97,056	(3,871)	100,927	(3,871)
Events & Venues	-	37,574	37,574	85,756	(48,182)	-	100,098	100,098	145,785	(45,687)
Executive	170,444	121,611	(48,833)	191,309	(69,698)	253,199	284,350	31,151	284,194	156
Finance & Administration	113,948	89,160	(24,788)	133,910	(44,750)	155,351	208,783	53,432	182,566	26,217
Human Resources	48,672	49,546	874	56,921	(7,375)	76,111	116,456	40,345	89,010	27,446
Information Technology	259,009	104,891	(154,118)	299,566	(194,675)	430,074	309,013	(121,061)	497,418	(188,405)
Municipal Court	41,087	30,359	(10,728)	42,904	(12,545)	58,822	64,126	5,304	61,424	2,702
Municipal Judges	6,363	6,041	(322)	6,575	(534)	14,819	14,087	(732)	15,313	(1,226)
Planning & Community Development	151,297	102,927	(48,370)	183,434	(80,507)	231,791	233,299	1,508	281,025	(47,726)
Police	1,071,601	764,546	(307,055)	1,226,115	(461,569)	1,534,151	1,357,663	(176,488)	1,781,566	(423,903)
Project Management	81,991	60,101	(21,890)	89,396	(29,295)	108,952	109,942	990	118,792	(8,850)
Public Services	222,034	246,751	24,717	275,587	(28,836)	318,499	408,715	90,216	395,319	13,396
Town Council	10,703	11,249	546	18,163	(6,914)	24,639	22,299	(2,340)	41,812	(19,513)
Town Wide	198,563	44,122	(154,441)	246,730	(202,608)	800,226	582,042	(218,184)	994,342	(412,300)
Total Expenditures	<u>2,587,113</u>	<u>1,812,099</u>	<u>(775,014)</u>	<u>3,062,986</u>	<u>(1,250,887)</u>	<u>4,405,557</u>	<u>4,147,472</u>	<u>(258,085)</u>	<u>5,262,853</u>	<u>(1,115,381)</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>\$ 2,587,113</u>	<u>\$ 1,812,099</u>	<u>\$ (775,014)</u>	<u>\$ 3,062,986</u>	<u>\$ (1,250,887)</u>	<u>\$ 4,405,557</u>	<u>\$ 4,147,472</u>	<u>\$ (258,085)</u>	<u>\$ 5,262,853</u>	<u>\$ (1,115,381)</u>



Town of Bluffton
Actual Versus Budget
For Period Ending August 31, 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										
Stormwater Utility Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits										
NPDES Plan Review Fee	8,250	2,000	(6,250)	8,871	(6,871)	14,400	8,500	(5,900)	15,484	(6,984)
NPDES Inspection Fee	29,050	26,300	(2,750)	26,093	207	41,200	75,650	34,450	37,006	38,644
Total Licenses & Permits	37,300	28,300	(9,000)	34,964	(6,664)	55,600	84,150	28,550	52,490	31,660
Total Revenues	37,300	28,300	(9,000)	34,964	(6,664)	55,600	84,150	28,550	52,490	31,660
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 37,300	\$ 28,300	\$ (9,000)	\$ 34,964	\$ (6,664)	\$ 55,600	\$ 84,150	\$ 28,550	\$ 52,490	\$ 31,660
Expenditures										
Watershed Management	\$ 132,535	\$ 144,378	\$ 11,843	\$ 335,718	\$ (191,340)	\$ 171,096	\$ 220,495	\$ 49,399	\$ 433,394	\$ (212,899)
Total Expenditures	132,535	144,378	11,843	335,718	(191,340)	171,096	220,495	49,399	433,394	(212,899)
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	\$ 132,535	\$ 144,378	\$ 11,843	\$ 335,718	\$ (191,340)	\$ 171,096	\$ 220,495	\$ 49,399	\$ 433,394	\$ (212,899)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending August 31, 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	\$ -	\$ 1,514,455	\$ -	\$ 1,514,455	\$ 1,514,455	0.0%
Total Economic Development	-	1,514,455	-	1,514,455	1,514,455	0.0%
Facilities						
Law Enforcement Center Facility Improvements	-	195,000	-	195,000	195,000	0.0%
Sarah Riley Hooks Cottage	95,064	1,162,350	-	1,162,350	1,067,286	8.2%
Town Facilities ADA Compliance Plan	-	100,000	-	100,000	100,000	0.0%
New Riverside Barn Park Event Lawn Pavilion - NEW	-	111,500	-	111,500	111,500	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	98,114	1,868,850	-	1,868,850	1,770,736	5.2%
Housing						
Affordable Housing Project	-	740,816	-	740,816	740,816	0.0%
Total Housing	-	740,816	-	740,816	740,816	0.0%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	-	139,200	-	139,200	139,200	0.0%
Network Improvements	-	35,000	-	35,000	35,000	0.0%
Total Parks	-	174,200	-	174,200	174,200	0.0%
Land						
Land Acquisition	11,721	9,709,302	-	9,709,302	9,697,581	0.1%
Total Land	11,721	9,709,302	-	9,709,302	9,697,581	0.1%
Parks						
Park Improvements	4,084	60,000	-	60,000	55,916	6.8%
Oyster Factory Park	-	973,502	-	973,502	973,502	0.0%
New Riverside Park/Barn Site	87,705	2,142,000	-	2,142,000	2,054,295	4.1%
New River Trail	107,666	3,661,787	-	3,661,787	3,554,121	2.9%
Buckwalter Place Park Improvements	9,245	1,350,859	-	1,350,859	1,341,614	0.7%
Buck Island - Simmonsville Neighborhood Park - NEW	-	198,500	-	198,500	198,500	0.0%
Public Art	32,500	100,000	-	100,000	67,500	32.5%
New Riverside Barn Park Phase 2 Trail & Disc Golf - NEW	-	135,000	-	135,000	135,000	0.0%
Total Parks	241,200	8,621,648	-	8,621,648	8,380,448	2.8%
Roads						
Pathway Pedestrian Safety Improvements	158	460,235	-	460,235	460,077	0.0%
Calhoun Street Streetscape	-	427,230	-	427,230	427,230	0.0%
Wharf Street Lighting	-	69,500	-	69,500	69,500	0.0%
Boundary Street Streetscape	-	3,359,250	-	3,359,250	3,359,250	0.0%
Historic District Overhead Power Conversion	-	74,000	-	74,000	74,000	0.0%
Ghost Roads	-	376,000	-	376,000	376,000	0.0%
Total Roads	158	4,766,215	-	4,766,215	4,766,057	0.0%
Stormwater and Sewer						
Sewer Connections Policy	-	459,046	-	459,046	459,046	0.0%
Historic District Sewer Extension Phase 4	489	575,760	-	575,760	575,271	0.1%
Historic District Sewer Extension Phase 5	-	183,920	-	183,920	183,920	0.0%
Historic District Sewer Extension Phase 6	-	201,700	-	201,700	201,700	0.0%
Bridge Street Streetscape	-	1,593,313	-	1,593,313	1,593,313	0.0%
Comprehensive Drainage Plan Improvements	-	84,500	-	84,500	84,500	0.0%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	1,352,432	-	1,352,432	1,352,432	0.0%
Pritchard Street Drainage Improvements	-	1,224,366	-	1,224,366	1,224,366	0.0%
Total Stormwater and Sewer	489	5,675,037	-	5,675,037	5,674,548	0.0%
Total CIP Expenditures	\$ 351,682	\$ 33,070,523	\$ -	\$ 33,070,523	\$ 32,718,841	1.1%



Town of Bluffton
Actual Versus Budget
For Period Ending August 31, 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	274	6,140	5,866	288	5,852	274	12,718	12,444	288	12,430
Total Property Tax	274	6,140	5,866	288	5,852	274	12,718	12,444	288	12,430
Licenses & Permits										
Municipal Improvement District Fee	-	-	-	-	-	-	-	-	-	-
Interest Income	11,348	3,388	(7,960)	7,321	(3,933)	21,782	6,780	(15,002)	14,053	(7,273)
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>11,622</u>	<u>9,528</u>	<u>(2,094)</u>	<u>7,609</u>	<u>1,919</u>	<u>22,056</u>	<u>19,498</u>	<u>(2,558)</u>	<u>14,341</u>	<u>5,157</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	<u>\$ 11,622</u>	<u>\$ 9,528</u>	<u>\$ (2,094)</u>	<u>\$ 7,609</u>	<u>\$ 1,919</u>	<u>\$ 22,056</u>	<u>\$ 19,498</u>	<u>\$ (2,558)</u>	<u>\$ 14,341</u>	<u>\$ 5,157</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	-	61,025	54,650	(6,375)	54,650	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>61,025</u>	<u>54,650</u>	<u>(6,375)</u>	<u>54,650</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>\$ 240,083</u>	<u>\$ 54,650</u>	<u>\$ (185,433)</u>	<u>\$ 1,360,431</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 August 31, 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													1,097,875
Local Accommodations Tax	2,117	164,745													1,322,792
Hospitality Tax	4,562	336,180													4,261,955
Total Revenues	7,191	501,541	-	-	-	-	-	-	-	-	-	-	-	-	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)												
Local Accommodations Tax	(583)	104,105												
Hospitality Tax	(3,906)	54,217												
Total Revenues	(5,548)	157,108	-	-	-	-	-	-	-	-	-	-	-	-

	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

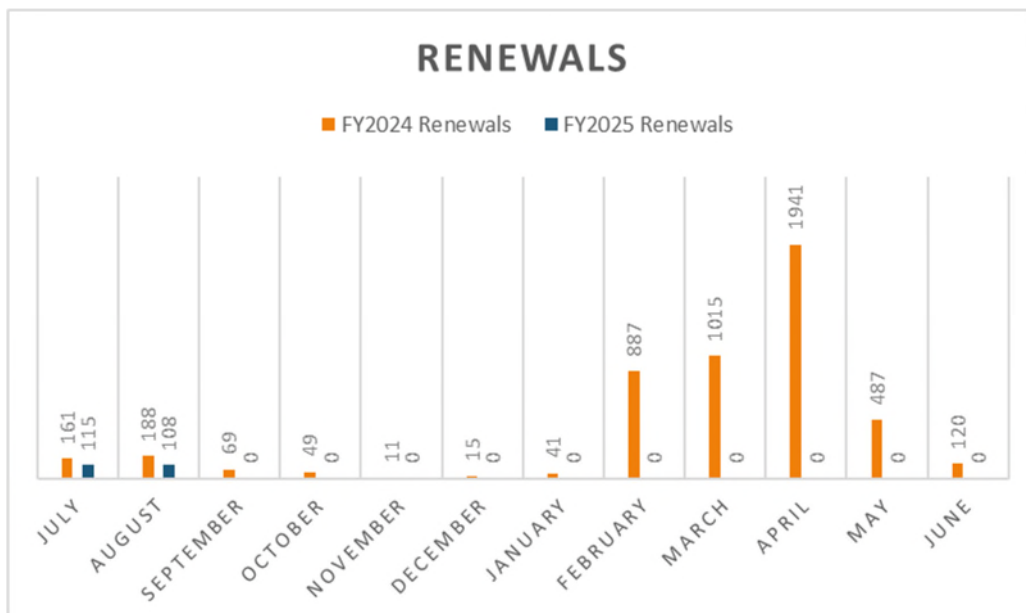
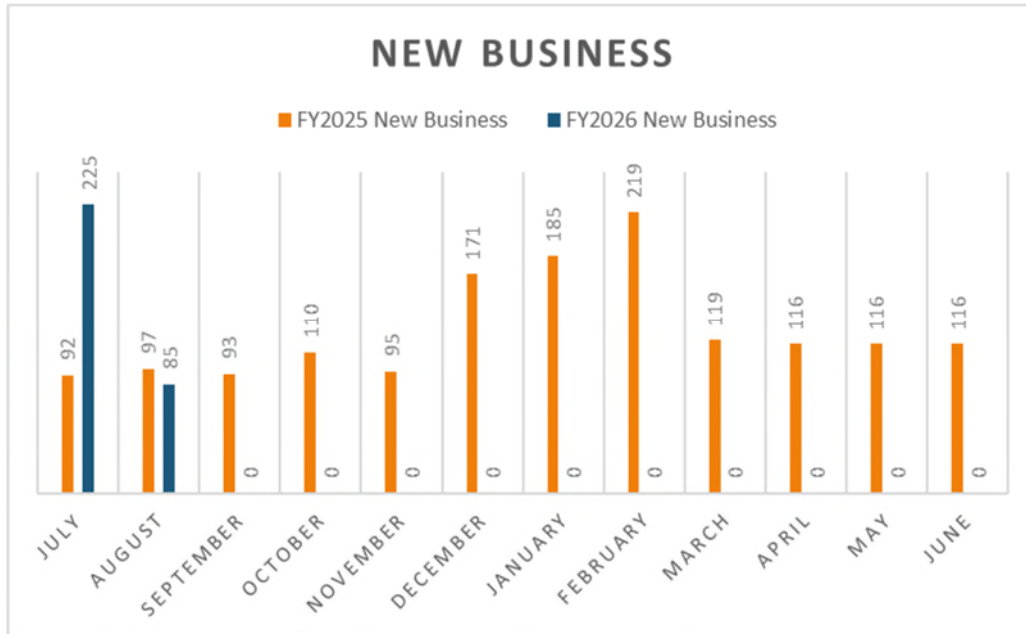
	FY2025 VS FY2024 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	38	109	(404)	(236,136)	269,305	(1,309)	(248,453)	288,201	(1,368)	(160,686)	172,941	(1,021)	(21,624)	59,593
Local Accommodations Tax	(2,851)	(91,496)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

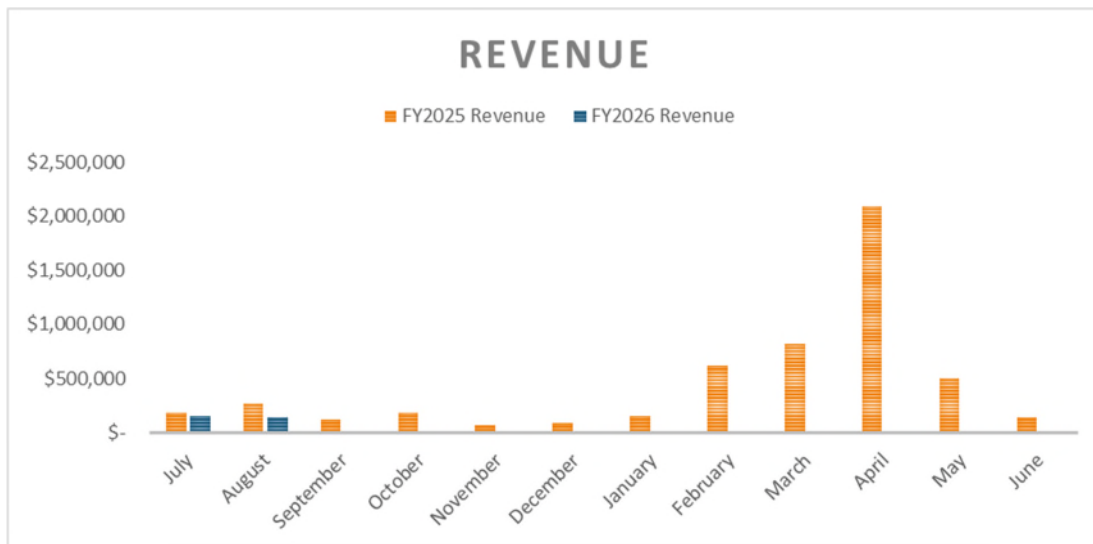
	FY2024 VS FY2023 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,067	480	104	(27,749)	(2,116)
Local Accommodations Tax	4,937	(21,467)	(18,807)	(12,632)	23,670	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 August total 533 (310 new business and 223 renewals) compared to FY2025's total of 538 (189 new business and 349 renewals).



Business license renewals reflect a decrease of 43% or 80 and revenue collections decreased 62% or \$127,196 for the month of August when compared to last year as more businesses renewed timelier this year. Business license revenue generated through permits decreased slightly by 2% or \$1,482.



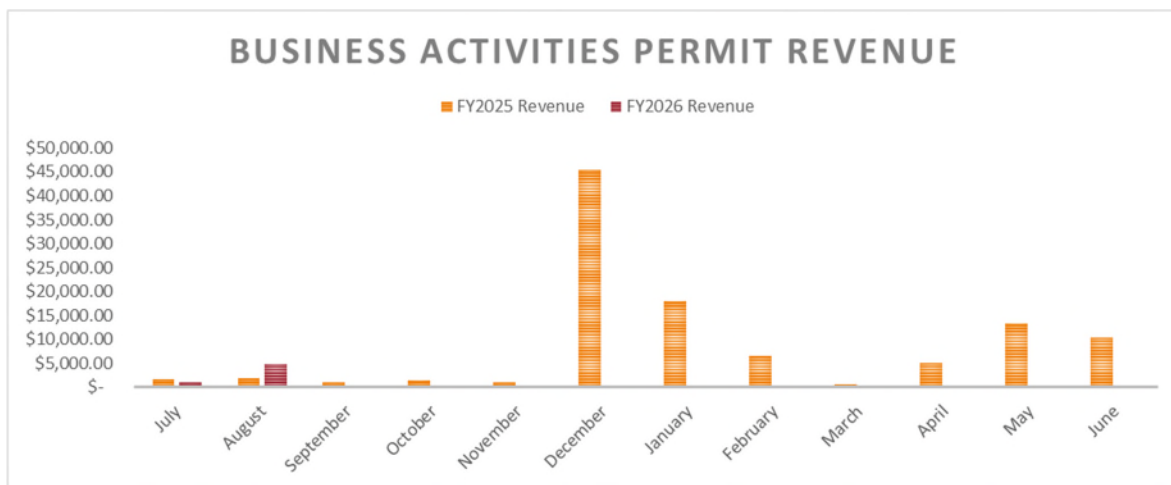
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2025 business license renewals, there were five hundred, nineteen (519) renewals eligible for an incentive.

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
 - Zero (0) MVPs issued in August
 - Thirty-six (36) are compliant
 - Two (2) are non-compliant
 - None are pending
 - There are thirty-eight (38) identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325 for a calendar year
 - Eleven (11) STRPs issued in August
 - Two hundred and forty-four (244) STRPs are compliant with a permit
 - Twenty-nine (29) are non-compliant
 - Four (4) 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
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 August 2025					
	Bluffton Police Department Benevolence Fund		Mayor's Stay Safe Bluffton Scholarship Fund		Town of Bluffton Parks & Public Art Fund	
	FY through August 2025 August 2025		FY through August 2025 August 2025		FY through August 2025 August 2025	
Beginning Balance	\$ 139,844.84	\$ 139,272.80	\$ 26,050.31	\$ 25,473.25	\$ 3,958.46	\$ 3,945.09
Contributions & Investement Activity						
Contributions to Fund	\$ -	\$ 100.00	\$ -	\$ 500.00	\$ -	\$ 14.08
Interest & Dividend Income	143.93	641.06	26.81	119.35	4.07	3.36
Investment Income & Losses	127.15	102.06	23.69	19.01	3.60	3.60
Total Contributions & Investment Activity	271.08	843.12	50.50	638.36	7.67	21.04
Expenses						
Distributions - Grants	-	-	-	-	-	-
Distributions - Program Expenses	-	-	-	-	-	-
Fees - Administrative & Investment	-	-	-	-	-	-
Fees - Credit Card Processing	-	-	-	10.80	-	-
Total Expenses	-	-	-	10.80	-	-
Net Change to Fund Balance	\$ 271.08	\$ 843.12	\$ 50.50	\$ 627.56	\$ 7.67	\$ 21.04
Pending Contributions						
Total Pending Contributions	\$ -		\$ -		\$ -	
Pending Expenses						
Total Pending Expenses	-		-		-	
Projected Ending Balance	\$ 140,115.92		\$ 26,100.81		\$ 3,966.13	