

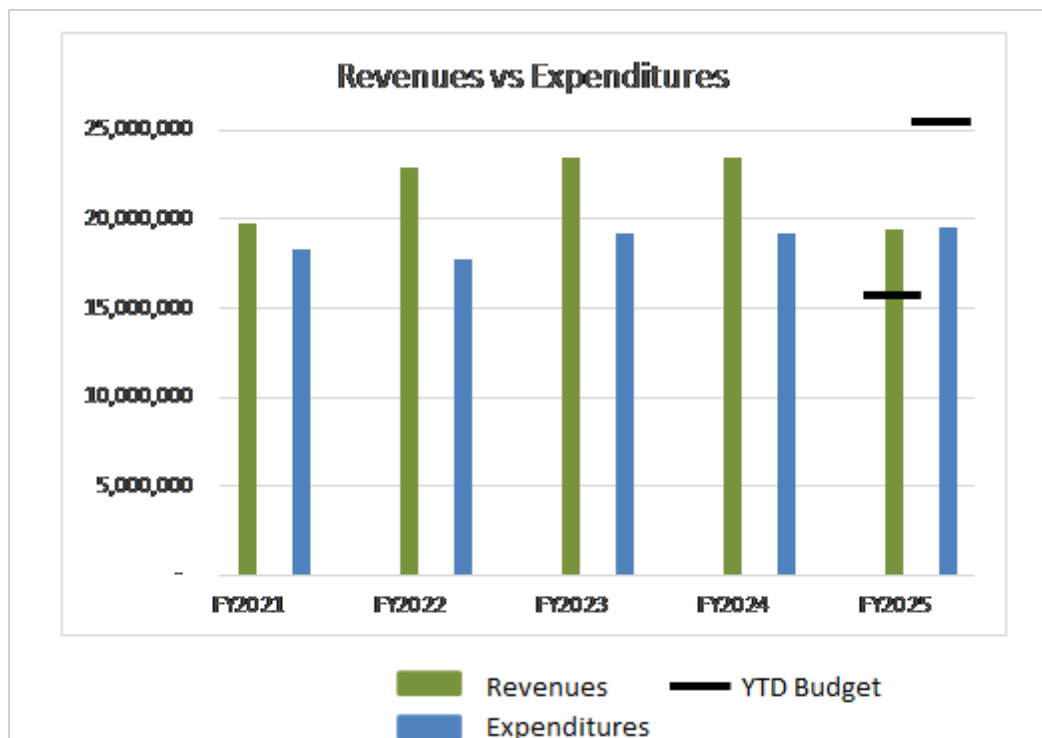
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	May 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 FY2025 year-to-date (YTD) through March 2025. Revenues have been higher than expenditures for the last four full years.



FY2025 YTD through March shows General Fund total revenues above the total budgeted amount with property taxes showing the largest impact. YTD March expenditures are tracking below the budgeted amounts.

FY25 General Fund Financial Overview		
Revenues		Expenditures
\$19,456k	<i>YTD</i>	\$19,536k
127.7%	<i>% of Budget</i>	76.6%
\$15,238k	<i>YTD Budget</i>	\$25,495k

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 March 31, 2025

	Month of March 2025					Year-to-Date through March 31, 2025				
	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 213,285	\$ 308,114	\$ 94,829	\$ 212,236	\$ 95,878	\$ 9,480,323	\$ 9,866,264	\$ 385,941	\$ 9,433,232	\$ 433,032
Licenses & Permits										
Business Licenses	732,272	821,746	89,474	595,860	225,886	1,637,340	2,261,194	623,854	1,242,229	1,018,965
MASC Telecommunications	55,332	48,321	(7,011)	49,023	(702)	55,332	48,625	(6,707)	49,023	(398)
MASC Insurance Tax Collection	-	-	-	-	-	196	16,553	16,357	146	16,407
Franchise Fees	59,389	-	(59,389)	58,806	(58,806)	992,893	1,153,124	160,231	983,147	169,977
Building Safety Permits	221,590	398,032	176,443	139,259	258,773	1,876,182	2,674,073	797,891	1,267,826	1,406,247
Application Fees	11,640	11,550	(90)	6,618	4,932	68,305	74,180	5,875	38,836	35,344
Total Licenses & Permits	1,080,223	1,279,649	199,427	849,566	430,083	4,630,248	6,227,749	1,597,501	3,581,207	2,646,542
Grants and Entitlements	-	50,000	50,000	50,000	-	598,856	940,999	342,143	929,167	11,832
Intergovernmental	263,508	-	(263,508)	267,811	(267,811)	263,508	325,559	62,051	267,811	57,748
Service Revenues	85,990	101,355	15,365	50,065	51,290	608,463	748,635	140,172	360,276	388,359
Fines & Fees	11,307	14,064	2,757	9,671	4,393	95,968	86,727	(9,241)	82,093	4,634
Interest Income	27,252	88,510	61,258	24,022	64,488	254,248	639,771	385,523	224,111	415,660
Miscellaneous Revenues	10,428	16,179	5,751	53,423	(37,244)	82,639	470,688	388,049	250,679	220,009
Total Revenues	1,691,992	1,857,871	165,879	1,516,794	341,077	16,014,254	19,306,392	3,292,137	15,128,576	4,177,816
Other Financing Sources	-	-	-	-	-	-	5,650	5,650	-	5,650
Transfers In	-	-	-	-	-	151,222	144,097	(7,125)	109,585	34,513
Total Other Financing Sources & Transfers In	-	-	-	-	-	151,222	149,747	(1,475)	109,585	40,163
Total Revenues and Other Financing Sources	\$ 1,691,992	\$ 1,857,871	\$ 165,879	\$ 1,516,794	\$ 341,077	\$ 16,165,476	\$ 19,456,139	\$ 3,290,662	\$ 15,238,161	\$ 4,217,978
Expenditures										
Town Council	\$ 10,106	\$ 11,263	\$ 1,157	\$ 12,258	\$ (995)	\$ 90,722	\$ 101,284	\$ 10,562	\$ 110,234	\$ (8,950)
Executive	113,354	154,378	41,024	194,067	(39,689)	1,022,902	1,218,383	195,481	1,531,619	(313,236)
Economic Development	29,949	33,291	3,342	37,177	(3,886)	329,797	378,178	48,381	422,326	(44,148)
Human Resources	32,587	55,458	22,871	64,906	(9,448)	374,571	426,782	52,211	499,491	(72,709)
Communications and Community Outreach	33,465	67,808	34,343	113,015	(45,207)	400,036	528,715	128,679	881,205	(352,490)
Police	844,109	731,738	(112,371)	952,174	(220,436)	6,664,556	7,215,546	550,990	9,525,646	(2,310,100)
Municipal Judges	6,202	8,382	2,180	9,155	(773)	70,882	76,333	5,451	83,371	(7,038)
Municipal Court	32,373	35,291	2,918	38,002	(2,711)	359,017	380,998	21,981	410,269	(29,271)
Finance	73,725	80,099	6,374	93,657	(13,558)	750,885	833,710	82,825	974,833	(141,123)
Information Technology	102,410	132,096	29,686	155,913	(23,817)	1,402,206	1,521,745	119,539	1,796,113	(274,368)
Customer Service	21,133	20,307	(826)	24,325	(4,018)	190,210	181,611	(8,599)	217,545	(35,934)
Planning & Community Development	64,113	148,169	84,056	204,421	(56,252)	1,099,799	981,528	(118,271)	1,354,165	(372,637)
Building Safety	64,343	161,597	97,254	171,710	(10,113)	716,084	688,473	(27,611)	731,558	(43,085)
Project Management	56,612	74,231	17,619	77,992	(3,761)	563,744	565,462	1,718	594,114	(28,652)
Public Services	141,931	232,857	90,926	347,359	(114,502)	1,412,071	2,015,675	603,604	3,006,841	(991,166)
Town Wide	151,562	228,079	76,517	315,960	(87,881)	1,937,029	2,421,974	484,945	3,355,187	(933,213)
Total Expenditures	1,777,974	2,175,044	397,070	2,812,091	(637,047)	17,384,511	19,536,397	2,151,886	25,494,517	(5,958,120)
Other Financing Uses										
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 1,777,974	\$ 2,175,044	\$ 397,070	\$ 2,812,091	\$ (637,047)	\$ 17,384,511	\$ 19,536,397	\$ 2,151,886	\$ 25,494,517	\$ (5,958,120)



Town of Bluffton
Actual Versus Budget
For Period Ending March 31, 2025

	Month of March 2025					Year-to-Date through March 31, 2025				
	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 83,513	\$ 229,367	\$ 145,854	\$ 80,285	\$ 149,082	\$ 2,056,588	\$ 2,409,720	\$ 353,132	\$ 1,977,106	\$ 432,614
Licenses & Permits										
NPDES Plan Review Fee	20,100	7,750	(12,350)	16,985	(9,235)	93,530	67,848	(25,682)	79,034	(11,186)
NPDES Inspection Fee	37,000	30,850	(6,150)	31,949	(1,099)	235,400	265,150	29,750	203,266	61,884
Total Licenses & Permits	57,100	38,600	(18,500)	48,934	(10,334)	328,930	332,998	4,068	282,300	50,698
Total Revenues	140,613	267,967	127,354	129,219	138,748	2,385,518	2,742,718	357,200	2,259,406	483,312
 Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
 Total Revenues and Other Financing Sources	<u>\$ 140,613</u>	<u>\$ 267,967</u>	<u>\$ 127,354</u>	<u>\$ 129,219</u>	<u>\$ 138,748</u>	<u>\$ 2,385,518</u>	<u>\$ 2,742,718</u>	<u>\$ 357,200</u>	<u>\$ 2,259,406</u>	<u>\$ 483,312</u>
 Expenditures										
Watershed Management	\$ 78,692	\$ 88,896	\$ 10,204	\$ 126,316	\$ (37,420)	\$ 855,266	\$ 1,013,940	\$ 158,674	\$ 1,372,871	\$ (358,931)
Total Expenditures	78,692	88,896	10,204	126,316	(37,420)	855,266	1,013,940	158,674	1,372,871	(358,931)
 Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	69,400	65,525	(3,875)	65,525	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	69,400	65,525	(3,875)	65,525	-
 Total Expenditures and Other Financing Uses	<u>\$ 78,692</u>	<u>\$ 88,896</u>	<u>\$ 10,204</u>	<u>\$ 126,316</u>	<u>\$ (37,420)</u>	<u>\$ 924,666</u>	<u>\$ 1,079,465</u>	<u>\$ 154,799</u>	<u>\$ 1,438,396</u>	<u>\$ (358,931)</u>



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending March 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	\$ 2,265,487	\$ 3,204,420	\$ 832,666	\$ 4,037,086	\$ 1,771,599	56.1%
Total Economic Development	2,265,487	3,204,420	832,666	4,037,086	1,771,599	56.1%
Facilities						
Town Hall Improvements	46,520	-	64,887	64,887	18,367	71.7%
Squire Pope Carriage House	541,037	615,000	140,613	755,613	214,576	71.6%
Law Enforcement Center Facility Improvements	3,104	405,000	74,056	479,056	475,952	0.6%
Sarah Riley Hooks Cottage	50,290	1,411,432	45,115	1,456,547	1,406,257	3.5%
Town Facilities ADA Compliance Plan - NEW	-	100,000	-	100,000	100,000	0.0%
Total Facilities	640,951	2,531,432	324,671	2,856,103	2,215,152	22.4%
Housing						
Affordable Housing Project	11,514	1,478,480	120,735	1,599,215	1,587,701	0.7%
Total Housing	11,514	1,478,480	120,735	1,599,215	1,587,701	0.7%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	94,398	195,000	37,210	232,210	137,812	40.7%
Network Improvements	86,947	241,000	20,564	261,564	174,617	33.2%
Total Parks	181,345	436,000	57,774	493,774	312,429	36.7%
Land						
Land Acquisition	24,303	2,959,387	2,497,715	5,457,102	5,432,799	0.4%
Total Land	24,303	2,959,387	2,497,715	5,457,102	5,432,799	0.4%
Parks						
Park Improvements	185,775	236,228	190,331	426,559	240,784	43.6%
Oyster Factory Park	37,173	433,048	55,000	488,048	450,875	7.6%
Oscar Frazier Park	487,276	112,000	532,967	644,967	157,691	75.6%
New Riverside Park/Barn Site	7,227,300	7,335,254	2,228,834	9,564,088	2,336,788	75.6%
New River Trail	72,113	2,460,430	99,221	2,559,651	2,487,538	2.8%
New Riverside Village Park	3,127	-	5,457	5,457	2,330	57.3%
Buckwalter Place Park Improvements	145,432	774,190	147,000	921,190	775,758	15.8%
Public Art	48,073	200,000	(269)	199,731	151,658	24.1%
Total Parks	8,206,269	11,551,150	3,258,541	14,809,691	6,603,422	55.4%
Roads						
Pathway Pedestrian Safety Improvements	26,378	532,418	19,247	551,665	525,287	4.8%
Calhoun Street Streetscape	18,827	434,008	13,617	447,625	428,798	4.2%
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	34,028	1,887,675	79,996	1,967,671	1,933,643	1.7%
Townwide Wayfinding Signage System	12,525	65,000	30,000	95,000	82,475	13.2%
Historic District Overhead Power Conversion	-	74,000	-	74,000	74,000	0.0%
Ghost Roads	77	377,412	11,989	389,401	389,324	0.0%
Total Roads	111,562	3,370,513	442,633	3,813,146	3,701,584	2.9%
Stormwater and Sewer						
Sewer Connections Policy	120,285	498,730	231,000	729,730	609,445	16.5%
Buck Island Sewer Phase 5	790,221	-	804,287	804,287	14,066	N/A
Historic District Sewer Extension Phase 4	307	575,760	(141,462)	434,298	433,991	0.1%
Historic District Sewer Extension Phase 5	5,800	523,920	(141,712)	382,208	376,408	1.5%
Historic District Sewer Extension Phase 6	-	646,200	(167,722)	478,478	478,478	0.0%
Bridge Street Streetscape	65,495	1,162,969	188,552	1,351,521	1,286,026	4.8%
Comprehensive Drainage Plan Improvements	59,686	676,400	35,326	711,726	652,040	8.4%
May River Action Plan Impervious Restoration/Water Quality Project	39,756	220,634	(29,741)	190,893	151,137	20.8%
Stoney Crest Campground/Old Palmetto Bluff Rd	175	1,100,000	-	1,100,000	1,099,825	0.0%
Pritchard Street Drainage Improvements	17,212	1,742,231	8,146	1,750,377	1,733,165	1.0%
Shults Road Drainage Improvements	-	272,888	-	272,888	272,888	0.0%
Total Stormwater and Sewer	1,098,937	7,419,732	786,674	8,206,406	7,107,469	13.4%
Total CIP Expenditures	\$ 12,540,368	\$ 32,951,114	\$ 8,321,409	\$ 41,272,523	\$ 28,732,155	30.4%



Town of Bluffton
Actual Versus Budget
For Period Ending March 31, 2025

	Month of March 2025					Year-to-Date through March 31, 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)	\$ 17,258	\$ 62,959	\$ 45,701	\$ 23,039	\$ 39,920	\$ 4,078,293	\$ 4,774,347	\$ 696,054	\$ 5,444,372	\$ (670,025)
GO Bond Debt Service Property Tax	9,853	16,067	6,214	10,508	5,559	494,055	516,317	22,262	526,911	(10,594)
Total Property Tax	27,111	79,026	51,915	33,547	45,479	4,572,348	5,290,664	718,316	5,971,283	(680,619)
Licenses & Permits										
Municipal Improvement District Fee	2,325	4,275	1,950	2,396	1,879	367,561	391,349	23,788	378,765	12,585
Interest Income	11,549	4,753	(6,796)	4,912	(159)	85,817	69,102	(16,715)	36,497	32,605
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>40,985</u>	<u>88,054</u>	<u>47,069</u>	<u>40,855</u>	<u>47,199</u>	<u>5,025,726</u>	<u>5,751,115</u>	<u>725,389</u>	<u>6,386,544</u>	<u>(635,429)</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	69,400	65,525	(3,875)	65,470	55
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,400</u>	<u>65,525</u>	<u>(3,875)</u>	<u>65,470</u>	<u>55</u>
Total Revenues and Other Financing Sources	<u>\$ 40,985</u>	<u>\$ 88,054</u>	<u>\$ 47,069</u>	<u>\$ 40,855</u>	<u>\$ 47,199</u>	<u>\$ 5,095,126</u>	<u>\$ 5,816,640</u>	<u>\$ 721,514</u>	<u>\$ 6,452,014</u>	<u>\$ (635,374)</u>
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,554	\$ 896,386	\$ 22,832	\$ 896,386	\$ -
Interest	-	-	-	-	-	34,698	23,429	(11,269)	23,429	-
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	69,400	65,525	(3,875)	65,525	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,356,952</u>	<u>1,362,390</u>	<u>5,438</u>	<u>1,362,390</u>	<u>-</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	1,000,000	1,000,000	-	1,000,000	-	3,650,000	3,650,000	-	3,650,000
Total Transfers	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>3,650,000</u>	<u>3,650,000</u>	<u>-</u>	<u>3,650,000</u>
Total Expenditures and Other Financing Uses	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,356,952</u>	<u>\$ 5,012,390</u>	<u>\$ 3,655,438</u>	<u>\$ 1,362,390</u>	<u>\$ 3,650,000</u>



**Town of Bluffton
Special Revenue Accounts
For Period Ending March 31, 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					569,515	1,022,605
Local Accommodations Tax	2,700	60,640	138,169	122,416	194,338	192,218	129,925	55,057	93,013					988,476	1,342,930
Hospitality Tax	8,468	281,963	305,218	314,531	351,835	411,775	348,925	294,270	311,950					2,628,935	4,140,747
Total Revenues	12,739	344,433	444,946	438,364	817,251	604,690	479,482	639,385	405,636	-	-	-	-	4,186,926	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

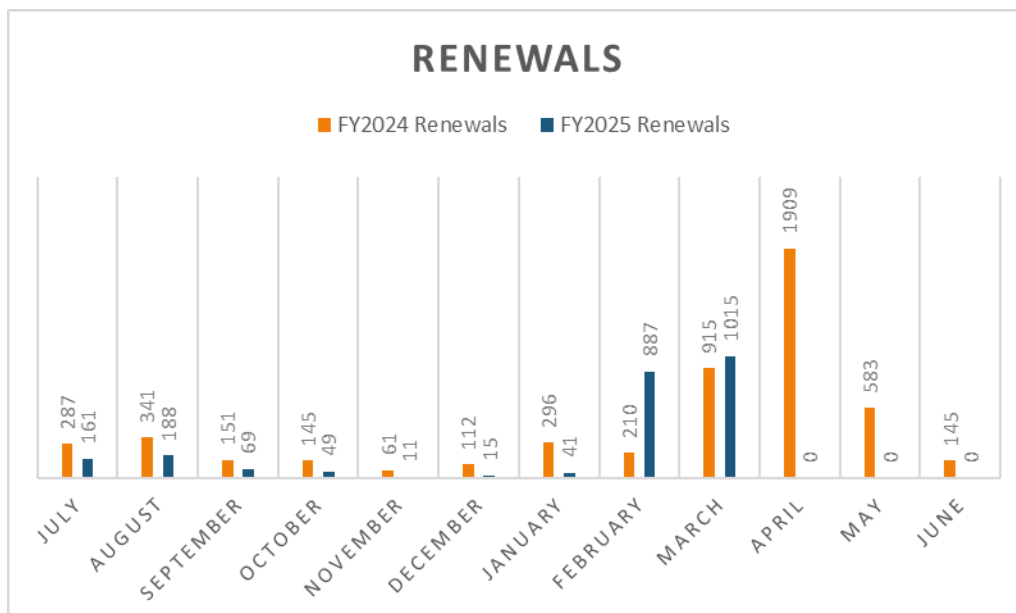
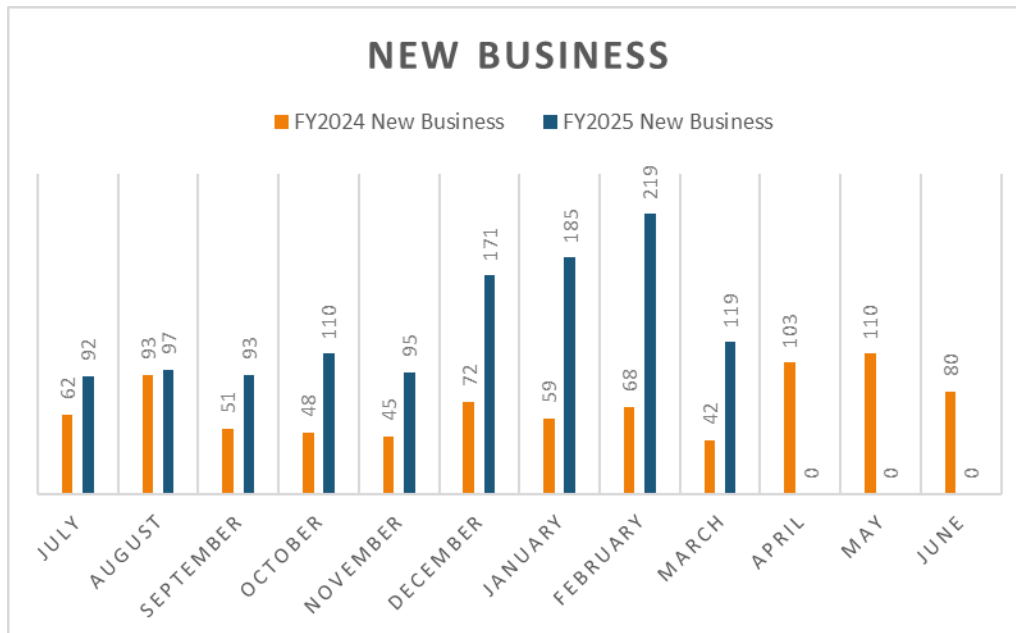
	FY2025 VS FY2024 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	38	109	(404)	(236,136)	269,305	(1,309)	(248,453)	288,201	(1,368)					69,983
Local Accommodations Tax	(2,851)	(91,496)	30,108	(2,469)	17,727	20,941	12,057	(15,703)	3,014					(28,672)
Hospitality Tax	(46,044)	(58,472)	23,118	31,483	(4,082)	61,999	(36,768)	71,212	(2,337)					40,109
Total Revenues	(48,857)	(149,859)	52,822	(207,122)	282,950	81,631	(273,164)	343,710	(691)	-	-	-	-	81,420

	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

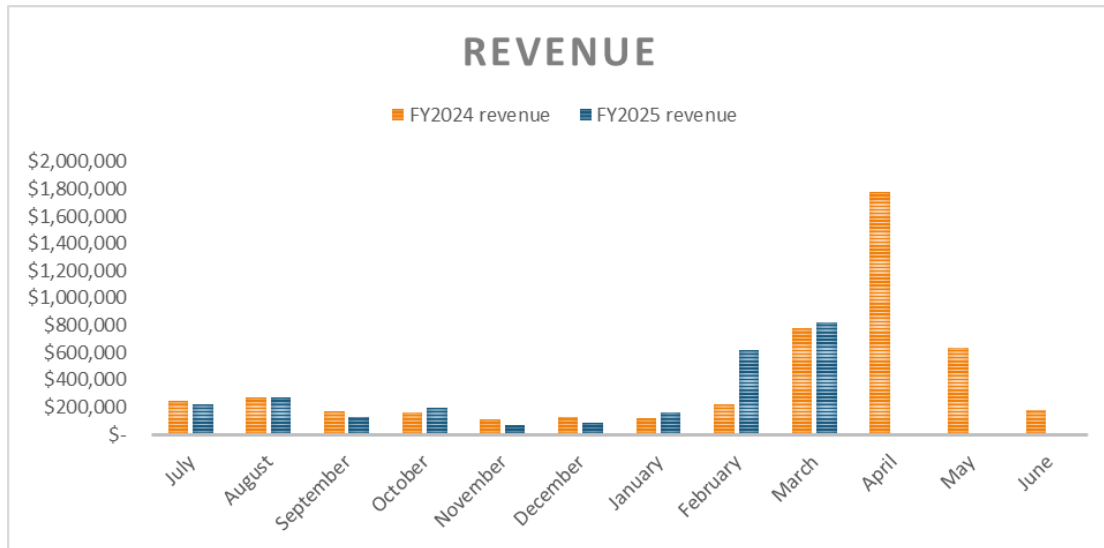
	FY2024 VS FY2023 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,067	480	104	(27,749)	(2,116)
Local Accommodations Tax	4,937	(21,467)	(18,807)	(12,632)	23,670	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 March total 3,617 (1,181 new business and 2,436 renewals) compared to FY2024's total of 3,058 (540 new business and 2,518 renewals).



Business license renewals reflect an increase of 11% or 100 and in contrast revenue collections decreased 2% or \$12,275 for the month of March when compared to last year. This contrast is due to the business license incentive programs offered by the Town. Business license revenue generated through permits increased by 109% or \$51,434.



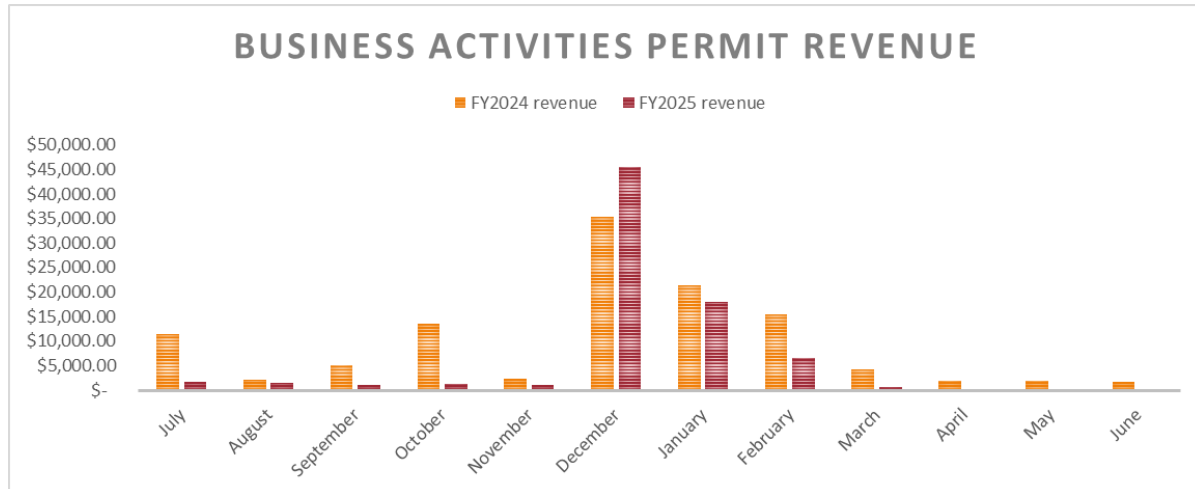
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2025 business license renewals, there were five hundred, nineteen (519) renewals eligible for an incentive.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	117	\$ 3,599,526	\$ 5,540
20%	120	3,310,916	50,289
40%	113	8,835,835	87,662
CAP	4	41,678,503	54,744
2+	165	7,728,064	8,984
Grand Total	519	\$ 65,152,844	\$ 207,219

Rate Class	Number of Businesses	Total Incentive Amount
1	111	\$ 8,683
2	14	2,692
3	23	2,265
4	59	80,863
5	34	50,497
7	252	6,569
8.1	23	37,890
8.5	-	-
8.6	1	138
9.3	2	17,622
Grand Total	519	\$ 207,219

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 March
 - Twenty-nine (29) are compliant
 - One (1) is non-compliant
 - None are pending
 - There are thirty (30) identified Mobile Vending businesses
- **Short-Term Rental Permit (STRP): \$325 for a calendar year**
 - One (1) STRPs issued in March
 - Two hundred, twenty-four (224) STRPs are compliant with a permit
 - Sixty-four (64) are non-compliant
 - Thirteen (13) are in-process
 - There are three hundred, one (301) properties identified



Grant Program / Name	Federal/ State/ Other	Grant #	Town Project Description	Status	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.	AWARDED TO BJWSA	4/27/2023	4/24/2023	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	Active	5/27/2021	3/3/2021	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	submitted for closure	10/14/2019	10/14/2019	12/30/2023; extended to 12/31/2024
Land and Water Conservation Fund	Federal	45-01131	New Riverside Barn Park	Active	10/18/2021	10/19/2021	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)	closed	6/21/2019	9/25/2019	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)	Active	11/16/2022	11/16/2022	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	Active	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	Active	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	Active	5/8/2023	5/8/2023	5/8/2026
School Safety Program FY24 (School Resource Officer)	State	SR-076-C0702-24	SRO funding for six officers	Active	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	Active	10/16/2023	10/16/2023	none
FY24 State Appropriation Act	State	none	Agility Course	submitted for closure	9/8/2023	9/8/2023	6/15/2024; extended until 6/15/2025
StimulateSC	State	2024SSC-01	DRCI Artificial Intelligence Training Program	submitted for closure	1/2/2024	1/15/2024	10/15/2024
National Opioid Guaranteed Political Subdivision Subfund	State	none	Opioid settlement money	Active	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	Active	8/6/2024	7/1/2024	6/30/2025
South Carolina Power Team Site Readiness Fund (SRF) Grant	Local	none	economic development for Buckwalter MCIP, Building A	Active	6/25/2024	11/13/2024	12/31/2025
FY25 State Appropriation Act	State	none	K9 program	Active	7/24/2024	7/1/2024	6/15/2025
Building Resilient Infrastructure and Communities (BRIC)	Federal		Historic District drainage	submitted 12/14/2023			36 months from date of award
Sen Graham appropriation FFY25 / National Park Service	Federal		New River Linear Trail ADA Enhancement Phase II	submitted 4/29/2024; look for Congress to pass appropriation legislation between Oct and Dec 2024			

	As of March 2025					
	Bluffton Police Department Benevolence Fund		Mayor's Stay Safe Bluffton Scholarship Fund		Town of Bluffton Parks & Public Art Fund	
	Mar. 2025	FY through Mar. 2025	Mar. 2025	FY through Mar. 2025	Mar. 2025	FY through Mar. 2025
Beginning Balance	\$ 108,303.40	\$ 100,846.75	\$ 21,281.20	\$ 16,140.72	\$ 3,889.76	\$ -
Contributions & Investement Activity						
Contributions to Fund	\$ 103.09	\$ 12,524.88	\$ -	\$ 4,834.53	\$ -	\$ 3,800.00
Interest & Dividend Income	106.24	1,991.14	20.86	354.98	3.83	58.70
Investment Income & Losses	425.40	1,664.88	83.55	284.13	15.27	50.16
Total Contributions & Investment Activity	634.73	16,180.90	104.41	5,473.64	19.10	3,908.86
Expenses						
Distributions - Grants	-	-	-	-	-	-
Distributions - Program Expenses	-	7,258.90	-	-	-	-
Fees - Administrative & Investment	407.54	1,203.31	79.64	212.50	-	-
Fees - Credit Card Processing	2.46	37.31	-	95.89	-	-
Total Expenses	410.00	8,499.52	79.64	308.39	-	-
Net Change to Fund Balance	\$ 224.73	\$ 7,681.38	\$ 24.77	\$ 5,165.25	\$ 19.10	\$ 3,908.86
Pending Contributions						
Total Pending Contributions		\$ -		\$ -		\$ -
Pending Expenses						
Total Pending Expenses		-		-		-
Projected Ending Balance		\$ 108,528.13		\$ 21,305.97		\$ 3,908.86