

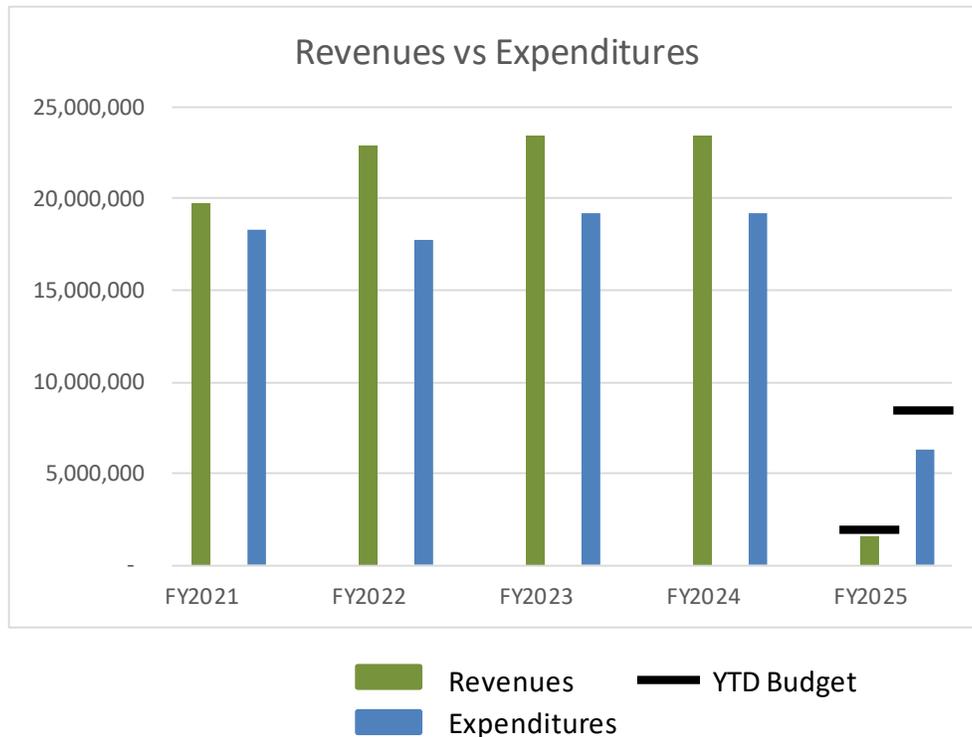
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	November 12, 2024
PROJECT:	Consent Agenda: Year-to-date Financial Report
PROJECT MANAGER:	Natalie Majorkiewicz, CGFO, 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 September 2024. Revenues have been higher than expenditures for the last four full years.



FY2025 YTD through September shows General Fund revenues below the total budgeted amount due to the timing with some of the revenue receipt with Franchise Fees showing the largest impact. YTD August expenditures in total are tracking below the budgeted amounts.

FY25 General Fund Financial Overview

Revenues		Expenditures
\$1,611k	<i>YTD</i>	\$6,254k
79.1%	<i>% of Budget</i>	75.6%
\$2,254k	<i>YTD Budget</i>	\$8,269k

ATTACHMENTS:

1. General Fund
2. Stormwater Fund
3. Capital Improvement Program Fund
4. Debt Service Fund
5. Special Revenue Funds
6. Business License Statistics
7. Grant Index
8. Community Foundation of the Lowcountry Fund Balances



**Town of Bluffton
Actual Versus Budget
For Period Ending September 30, 2024**

	Month of September 2024					Year-to-Date thru September 30, 2024				
	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 101,247	\$ -	\$ (101,247)	\$ 110,797	\$ (110,797)	\$ 189,548	\$ 156	\$ (189,392)	\$ 207,576	\$ (207,420)
Licenses & Permits										
Business Licenses	53,957	127,875	73,918	53,266	74,609	270,539	241,189	(29,350)	248,735	(7,546)
MASC Telecommunications	-	302	302	-	302	-	302	302	-	302
MASC Insurance Tax Collection	-	1,563	1,563	-	1,563	-	1,563	1,563	-	1,563
Franchise Fees	351,844	-	(351,844)	413,542	(413,542)	501,353	91,816	(409,537)	589,268	(497,452)
Building Safety Permits	181,562	92,925	(88,637)	105,160	(12,235)	658,603	619,678	(38,925)	414,608	205,070
Application Fees	4,750	11,125	6,375	4,152	6,973	16,990	24,180	7,190	14,853	9,327
Total Licenses & Permits	592,113	233,790	(358,323)	576,120	(342,330)	1,447,485	978,728	(468,757)	1,267,464	(288,736)
Grants and Entitlements	-	-	-	-	-	170,507	179,032	8,525	245,001	(65,969)
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Service Revenues	33,612	34,737	1,125	33,517	1,220	151,000	132,603	(18,397)	131,631	972
Fines & Fees	8,536	9,628	1,092	8,259	1,369	31,403	26,586	(4,816)	30,403	(3,817)
Interest Income	35,420	30,297	(5,123)	46,490	(16,193)	101,088	89,622	(11,466)	132,683	(43,061)
Miscellaneous Revenues	9,396	9,633	237	8,801	832	24,608	204,603	179,995	23,136	181,467
Total Revenues	<u>780,324</u>	<u>318,085</u>	<u>(462,239)</u>	<u>783,984</u>	<u>(465,899)</u>	<u>2,115,639</u>	<u>1,611,330</u>	<u>(504,309)</u>	<u>2,037,894</u>	<u>(426,564)</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	5,073	-	(5,073)	-	-	5,073	5,073	-	-	5,073
Total Other Financing Sources & Transfers In	<u>5,073</u>	<u>-</u>	<u>(5,073)</u>	<u>-</u>	<u>-</u>	<u>5,073</u>	<u>5,073</u>	<u>-</u>	<u>-</u>	<u>5,073</u>
Total Revenues and Other Financing Sources	<u>\$ 785,397</u>	<u>\$ 318,085</u>	<u>\$ (467,312)</u>	<u>\$ 783,984</u>	<u>\$ (465,899)</u>	<u>\$ 2,120,712</u>	<u>\$ 1,616,403</u>	<u>\$ (504,309)</u>	<u>\$ 2,037,894</u>	<u>\$ (421,491)</u>
Expenditures										
Town Council	\$ 9,984	\$ 10,836	\$ 852	\$ 14,137	\$ (3,301)	\$ 27,463	\$ 32,229	\$ 4,766	\$ 38,887	\$ (6,658)
Executive	103,443	119,420	15,977	143,402	(23,982)	294,525	385,290	90,765	408,296	(23,006)
Economic Development	28,604	53,186	24,582	36,046	17,140	129,349	159,414	30,065	163,000	(3,586)
Human Resources	39,450	64,641	25,191	54,967	9,674	99,333	145,955	46,622	138,405	7,550
Communications and Community Outreach	49,142	49,263	121	102,077	(52,814)	166,011	162,303	(3,708)	344,835	(182,532)
Police	755,896	738,683	(17,213)	1,140,836	(402,153)	2,065,825	2,234,701	168,876	3,099,550	(864,849)
Municipal Judges	6,265	12,285	6,020	9,036	3,249	21,927	27,194	5,267	31,627	(4,433)
Municipal Court	30,904	29,965	(939)	37,510	(7,545)	78,586	91,140	12,554	95,386	(4,246)
Finance	63,805	77,341	13,536	90,462	(13,121)	184,331	244,967	60,636	261,343	(16,376)
Information Technology	100,801	363,483	262,682	131,490	231,993	469,912	794,318	324,406	612,976	181,342
Customer Service	18,755	18,207	(548)	24,589	(6,382)	56,610	59,776	3,166	74,218	(14,442)
Planning & Community Development	75,924	98,114	22,190	105,206	(7,092)	405,422	340,446	(64,976)	561,785	(221,339)
Building Safety	145,924	57,044	(88,880)	187,371	(130,327)	258,643	188,413	(70,230)	332,106	(143,693)
Project Management	64,526	59,157	(5,369)	61,821	(2,664)	184,001	173,026	(10,975)	176,286	(3,260)
Public Works	155,491	269,186	113,695	233,335	35,851	431,164	602,958	171,794	647,018	(44,060)
Town Wide	159,106	230,230	71,124	229,874	356	888,442	612,025	(276,417)	1,283,606	(671,581)
Total Expenditures	<u>1,808,020</u>	<u>2,251,041</u>	<u>443,021</u>	<u>2,602,159</u>	<u>(351,118)</u>	<u>5,761,544</u>	<u>6,254,155</u>	<u>492,611</u>	<u>8,269,324</u>	<u>(2,015,169)</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>\$ 1,808,020</u>	<u>\$ 2,251,041</u>	<u>\$ 443,021</u>	<u>\$ 2,602,159</u>	<u>\$ (351,118)</u>	<u>\$ 5,761,544</u>	<u>\$ 6,254,155</u>	<u>\$ 492,611</u>	<u>\$ 8,269,324</u>	<u>\$ (2,015,169)</u>



Town of Bluffton
Actual Versus Budget
For Period Ending September 30, 2024

	Month of September 2024					Year-to-Date thru September 30, 2024				
	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits										
NPDES Plan Review Fee	7,600	2,500	(5,100)	6,422	(3,922)	20,875	16,900	(3,975)	17,640	(740)
NPDES Inspection Fee	20,000	30,550	10,550	17,270	13,280	77,700	71,750	(5,950)	67,093	4,657
Total Licenses & Permits	<u>27,600</u>	<u>33,050</u>	<u>5,450</u>	<u>23,692</u>	<u>9,358</u>	<u>98,575</u>	<u>88,650</u>	<u>(9,925)</u>	<u>84,733</u>	<u>3,917</u>
Total Revenues	<u>27,600</u>	<u>33,050</u>	<u>5,450</u>	<u>23,692</u>	<u>9,358</u>	<u>98,575</u>	<u>88,650</u>	<u>(9,925)</u>	<u>84,733</u>	<u>3,917</u>
Total Revenues and Other Financing Sources	<u>\$ 27,600</u>	<u>\$ 33,050</u>	<u>\$ 5,450</u>	<u>\$ 23,692</u>	<u>\$ 9,358</u>	<u>\$ 98,575</u>	<u>\$ 88,650</u>	<u>\$ (9,925)</u>	<u>\$ 84,733</u>	<u>\$ 3,917</u>
Expenditures										
Watershed Management	\$ 77,753	\$ 93,334	\$ 15,581	\$ 115,140	\$ (21,806)	\$ 250,172	\$ 296,732	\$ 46,560	\$ 370,464	\$ (73,732)
Total Expenditures	<u>77,753</u>	<u>93,334</u>	<u>15,581</u>	<u>115,140</u>	<u>(21,806)</u>	<u>250,172</u>	<u>296,732</u>	<u>46,560</u>	<u>370,464</u>	<u>(73,732)</u>
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	<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>\$ 77,753</u>	<u>\$ 93,334</u>	<u>\$ 15,581</u>	<u>\$ 115,140</u>	<u>\$ (21,806)</u>	<u>\$ 250,172</u>	<u>\$ 296,732</u>	<u>\$ 46,560</u>	<u>\$ 370,464</u>	<u>\$ (73,732)</u>



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending September 30, 2024

	YTD Actual	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	\$ 23,517	\$ 3,204,420	\$ -	\$ 3,204,420	\$ 3,180,903	0.7%
Total Economic Development	23,517	3,204,420	-	3,204,420	3,180,903	0.7%
Facilities						
Town Hall Improvements	8,417	-	-	-	(8,417)	N/A
Squire Pope Carriage House	98,472	615,000	-	615,000	516,528	16.0%
Law Enforcement Center Facility Improvements	3,104	405,000	-	405,000	401,896	0.8%
Sarah Riley Hooks Cottage	16,240	1,411,432	-	1,411,432	1,395,192	1.2%
Town Facilities ADA Compliance Plan - NEW	-	100,000	-	100,000	100,000	0.0%
Total Facilities	126,233	2,531,432	-	2,531,432	2,405,199	5.0%
Housing						
Affordable Housing Project	6,040	1,478,480	-	1,478,480	1,472,440	0.4%
Total Housing	6,040	1,478,480	-	1,478,480	1,472,440	0.4%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	87,287	195,000	-	195,000	107,713	44.8%
Network Improvements	85,688	241,000	-	241,000	155,312	35.6%
Total Parks	172,975	436,000	-	436,000	263,025	39.7%
Land						
Land Acquisition	5,892	2,959,387	-	2,959,387	2,953,495	0.2%
Total Land	5,892	2,959,387	-	2,959,387	2,953,495	0.2%
Parks						
Park Improvements	31,837	236,228	-	236,228	204,391	13.5%
Oyster Factory Park	18,369	433,048	-	433,048	414,679	4.2%
Oscar Frazier Park	78,210	112,000	-	112,000	33,790	69.8%
New Riverside Park/Barn Site	2,389,442	7,335,254	-	7,335,254	4,945,812	32.6%
New River Trail	30,367	2,460,430	-	2,460,430	2,430,063	1.2%
Buckwalter Place Park Improvements	12,846	774,190	-	774,190	761,344	1.7%
Public Art	6,750	200,000	-	200,000	193,250	3.4%
Total Parks	2,567,821	11,551,150	-	11,551,150	8,983,329	22.2%
Roads						
Pathway Pedestrian Safety Improvements	17,496	532,418	-	532,418	514,922	3.3%
Calhoun Street Streetscape	5,022	434,008	-	434,008	428,986	1.2%
Boundary Street Streetscape	1,550	1,887,675	-	1,887,675	1,886,125	0.1%
Townwide Wayfinding Signage System	-	65,000	-	65,000	65,000	0.0%
Historic District Overhead Power Conversion	-	74,000	-	74,000	74,000	0.0%
Ghost Roads	42	377,412	-	377,412	377,370	0.0%
Total Roads	24,110	3,370,513	-	3,370,513	3,346,403	0.7%
Stormwater and Sewer						
Sewer Connections Policy	890	498,730	-	498,730	497,840	0.2%
Buck Island Sewer Phase 5	689	-	-	-	(689)	N/A
Historic District Sewer Extension Phase 4	230	575,760	-	575,760	575,530	0.0%
Historic District Sewer Extension Phase 5	-	523,920	-	523,920	523,920	0.0%
Historic District Sewer Extension Phase 6	-	646,200	-	646,200	646,200	0.0%
Bridge Street Streetscape	46,247	1,162,969	-	1,162,969	1,116,722	4.0%
Comprehensive Drainage Plan Improvements	14,710	676,400	-	676,400	661,690	2.2%
May River Action Plan Impervious Restoration/Water Quality Project	15,300	220,634	-	220,634	205,334	6.9%
Stoney Crest Campground/Old Palmetto Bluff Rd	175	1,100,000	-	1,100,000	1,099,825	0.0%
Pritchard Street Drainage Improvements	-	1,742,231	-	1,742,231	1,742,231	0.0%
Shults Road Drainage Improvements	-	272,888	-	272,888	272,888	0.0%
Total Stormwater and Sewer	78,241	7,419,732	-	7,419,732	7,341,491	1.1%
Total CIP Expenditures	\$ 3,004,829	\$ 32,951,114	\$ -	\$ 32,951,114	\$ 29,946,285	9.1%



**Town of Bluffton
Actual Versus Budget
For Period Ending September 30, 2024**

	Month of September 2024					Year-to-Date thru September 30, 2024				
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond Debt Service Property Tax	4,670	7,599	2,929	4,981	2,618	8,749	7,873	(876)	9,331	(1,458)
Total Property Tax	4,670	7,599	2,929	4,981	2,618	8,749	7,873	(876)	9,331	(1,458)
Licenses & Permits										
Municipal Improvement District Fee	-	-	-	-	-	-	-	-	-	-
Interest Income										
	9,601	10,137	536	4,083	6,054	30,099	31,919	1,820	12,801	19,118
Miscellaneous Revenues										
Total Revenues	14,271	17,736	3,465	9,064	8,672	38,848	39,792	944	22,131	17,661
Other Financing Sources										
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 14,271	\$ 17,736	\$ 3,465	\$ 9,064	\$ 8,672	\$ 38,848	\$ 39,792	\$ 944	\$ 22,131	\$ 17,661
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	-	-	-	-	-	67,150	61,025	(6,125)	56,212	4,813
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous										
Total Expenditures	-	-	-	-	-	67,150	61,025	(6,125)	56,212	4,813
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,150	\$ 61,025	\$ (6,125)	\$ 56,212	\$ 4,813



**Town of Bluffton
Special Revenue Accounts
For Period Ending September 30, 2024**

	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											4,960	1,022,605
Local Accommodations Tax	2,700	60,640	138,169											201,509	1,342,930
Hospitality Tax	8,468	281,963	305,218											595,649	4,140,747
Total Revenues	12,739	344,433	444,946	-	-	-	-	-	-	-	-	-	-	802,118	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

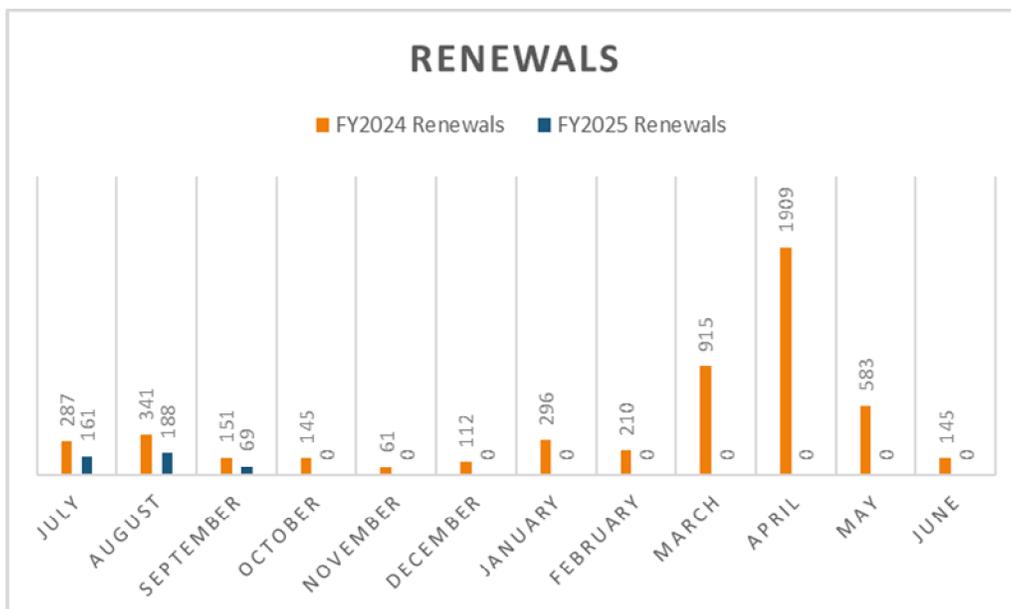
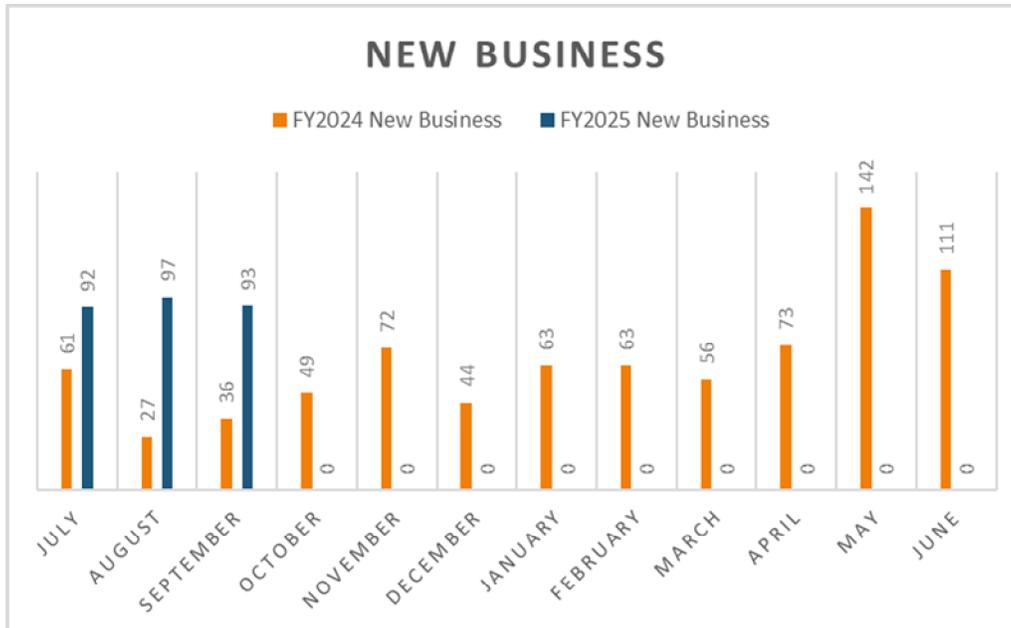
	FY2025 VS FY2024 (more / (less))														
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	38	109	(404)												(257)
Local Accommodations Tax	(2,851)	(91,496)	30,108												(64,239)
Hospitality Tax	(46,044)	(58,472)	23,118												(81,398)
Total Revenues	(48,857)	(149,859)	52,822	-	-	-	-	-	-	-	-	-	-	(145,894)	

	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

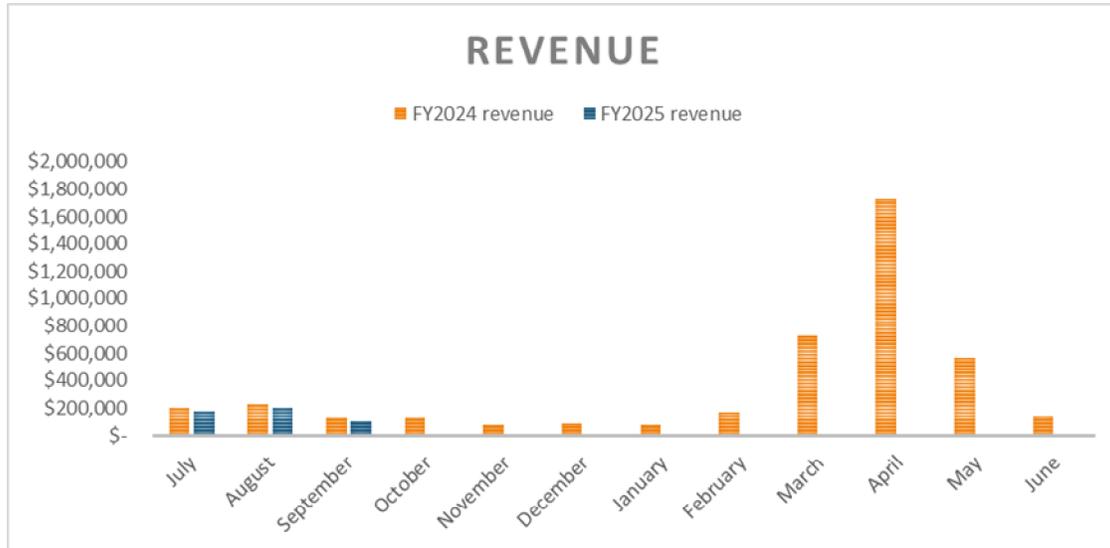
	FY2024 VS FY2023 (more / (less))														
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,067	480	104	(27,749)	(2,116)	
Local Accommodations Tax	4,937	(21,467)	(18,807)	(12,632)	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 September total 700 (282 new business and 418 renewals) compared to FY2024's total of 985 (206 new business and 779 renewals).



Business license renewals reflect a decrease of 54% or 82 and revenue collections decreased 19% or \$25,739 for the month of September when comparing to last year. This decrease continues to be due to the efficiencies the new business license software, Evolve, which significantly reduced the huge backlog of pending renewals the Business License Division would have to process well past the renewal due date. Business license revenue generated through permits decreased by 41% or \$14,083.



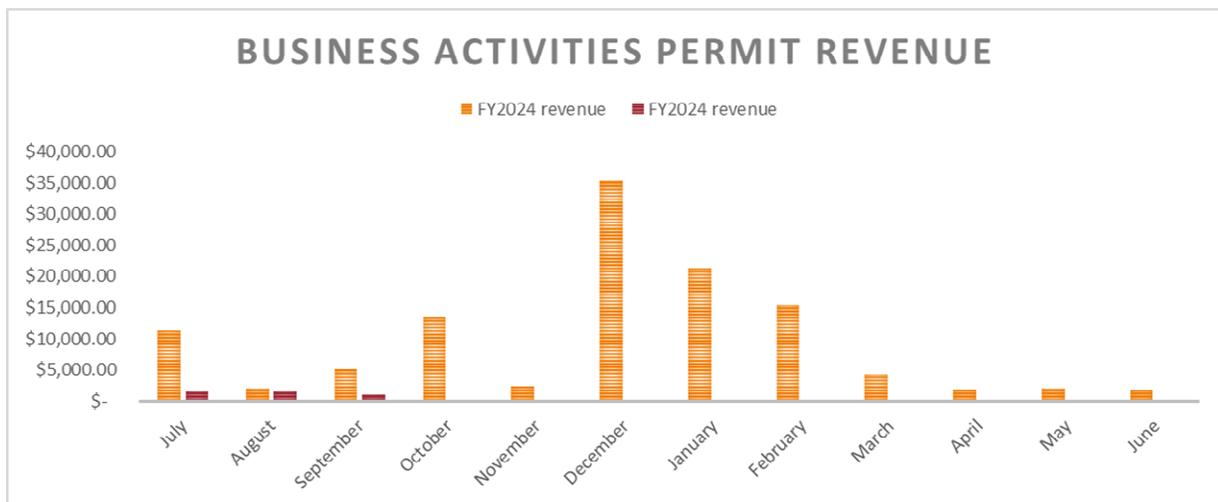
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2024 business license renewals, six hundred, seventy-six (676) business have qualified for the Town’s incentives for a total revenue reduction of \$220,022.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	190	\$ 7,598,058	\$ 10,472
20%	243	11,987,652	16,239
40%	173	9,852,200	14,149
CAP	9	161,674,934	163,044
2+	61	16,976,813	16,118
Grand Total	592	\$ 208,089,657	\$ 220,022

Rate Class	Number of Businesses	Total Incentive Amount
1	170	\$ 165,133
2	15	3,710
3	43	1,365
4	96	6,031
5	61	5,615
7	245	17,944
8.1	40	4,694
8.51	1	51
8.6	1	300
9.3	4	15,179
Grand Total	676	\$ 220,022

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
 - One (1) 2024 MVPs issued in September
 - 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) 2024 STRPs issued in September
 - Two hundred and seven (207) STRPs are compliant with a permit
 - Eighty (80) are non-compliant
 - Twelve (12) are in-process
 - There are two hundred and ninety-nine (299) 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	Active	\$ 500,000.00	\$ 3,002,282.00	\$3,502,282.00	10/14/19	10/14/19	12/30/2023
Land and Water Conservation Fund	Federal	45-01131	New Riverside Barn Park	CIP	Active	\$ 500,000.00	\$ 500,000.00	Phase I > \$1M	10/18/21	10/19/21	10/31/2023; extended to 7/31/2024
Bureau of Justice Assistance Office Programs Bulletproof Vest Partnership - 2021	Federal	Not Provided	Bulletproof Vests for Police Officers	Police	closed	\$ 1,637.10	\$ 1,637.10	\$ 3,274.20	04/28/22	09/30/21	8/31/2023
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	Active	\$ 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-1-599	May River Watershed Action Plan, Phase V - stormwater retrofit (Bridge St)	Stormwater / CIP	closed	\$ 228,165.15	\$ 152,110.10	\$ 380,275.25	10/01/20	12/04/20	12/3/2023
FFY 2023 Justice Assistance Grant (JAG)	Federal	5G003322	Domestic Violence Investigator and Community Mental Health Officer	Police	closed	\$ 141,404.40	\$ 15,711.60	\$ 157,116.00	10/14/22	10/01/22	9/30/2023
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 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	Active	\$ 893,422.29	none	\$ 893,422.29	6/16/2023	7/1/2023	6/30/2024
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	10/16/2026
FY24 State Appropriation Act	State	none	Agility Course	Police	Active	\$ 50,000.00	none	\$ 50,000.00	9/8/2023	9/8/2023	6/15/2024
StimulateSC	State	2024SSC-01	DRCI Artificial Intelligence Training Program	DRCI	Active	\$ 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	6/30/2024
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
						\$ 8,061,483.30					

Sen Graham appropriation FFY24 / COPS Law Enforcement Technology	Federal		equipment for PD	Police	Federal budget approved; pending grant agreement from Dept of Justice	\$ 1,348,178.00	\$ 337,045.00	\$1,685,223.00			9/30/2024
Building Resilient Infrastructure and Communities (BRIC)	Federal		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			
Site Readiness Fund (SRF) Grant	State		economic development for Buckwalter MCIP, Building A	Exec	submitted 12/6/2023	\$ 1,000,000.00	\$ 2,845,365.00	\$3,845,365.00			

	As of September 2024					
	Bluffton Police Department Bnevolence Fund		Mayor's Stay Safe Bluffton Scholarship Fund		Town of Bluffton Parks & Public Art Fund	
	Sept. 2024	FY through Sept. 2024	Sept. 2024	FY through Sept. 2024	Sept. 2024	FY through Sept. 2024
Beginning Balance	\$ 102,085.01	\$ 100,846.75	\$ 16,140.72	\$ 16,140.72	\$ 3,804.58	\$ -
Contributions & Investement Activity						
Contributions to Fund	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 3,800.00
Interest & Dividend Income	144.34	477.18	23.35	76.60	5.38	5.38
Investment Income & Losses	582.25	987.67	94.16	158.88	21.70	26.28
Total Contributions & Investment Activity	726.59	1,964.85	617.51	735.48	27.08	3,831.66
Expenses						
Distributions - Grants	-	-	-	-	-	-
Distributions - Program Expenses	-	-	-	-	-	-
Fees - Administrative & Investment	381.11	381.11	61.22	61.22	-	-
Fees - Credit Card Processing	-	-	-	-	-	-
Total Expenses	381.11	381.11	61.22	61.22	-	-
Net Change to Fund Balance	\$ 345.48	\$ 1,583.74	\$ 556.29	\$ 674.26	\$ 27.08	\$ 3,831.66
Pending Contributions						
Total Pending Contributions		\$ -		\$ -		\$ -
Pending Expenses						
Total Pending Expenses		-		-		-
Projected Ending Balance		\$ 102,430.49		\$ 16,814.98		\$ 3,831.66