



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

	Month of June 2025					Year-to-Date through June 30, 2025 (Accrual through August 24, 2025)				
	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 159,647	\$ 130,538	\$ (29,109)	\$ 158,862	\$ (28,324)	\$ 10,244,626	\$ 10,682,398	\$ 437,772	\$ 10,017,780	\$ 664,618
Licenses & Permits										
Business Licenses	143,770	192,737	48,967	133,511	59,226	4,466,796	5,078,940	612,144	4,040,062	1,038,878
MASC Telecommunications	1,103	511	(592)	977	(466)	56,435	49,136	(7,299)	50,000	(864)
MASC Insurance Tax Collection	3,261,354	5,201,532	1,940,178	2,432,294	2,769,238	4,616,571	5,390,705	774,134	3,443,005	1,947,700
Franchise Fees	1,648,429	2,104,834	456,405	1,632,248	472,586	3,319,233	3,735,220	415,987	3,286,652	448,568
Building Safety Permits	148,317	287,266	138,949	61,107	226,159	2,582,246	4,357,927	1,775,681	1,686,595	2,671,332
Application Fees	6,455	7,075	620	3,670	3,405	87,940	100,200	12,260	50,000	50,200
Total Licenses & Permits	5,209,428	7,793,955	2,584,527	4,263,807	3,530,148	15,129,221	18,712,128	3,582,907	12,556,314	6,155,814
Grants and Entitlements	-	217,532	217,532	151,421	66,111	1,273,693	1,381,411	107,718	2,991,413	(1,610,002)
Intergovernmental	-	-	-	-	-	454,130	325,559	(128,571)	461,608	(136,049)
Service Revenues	40,320	61,880	21,560	25,055	36,825	843,271	1,104,755	261,484	492,860	611,895
Fines & Fees	13,298	9,189	(4,109)	11,376	(2,187)	134,437	115,558	(18,879)	115,000	558
Interest Income	30,274	119,192	88,918	26,685	92,507	340,342	887,040	546,698	300,000	587,040
Miscellaneous Revenues	9,884	15,917	6,033	42,457	(26,540)	106,362	513,872	407,510	330,878	182,994
Total Revenues	5,462,851	8,348,203	2,885,352	4,679,663	3,668,540	28,526,082	33,722,721	5,196,639	27,265,853	6,456,868
Other Financing Sources	-	21,560	21,560	-	21,560	-	41,264	41,264	-	41,264
Transfers In	31,637	3,882,223	3,850,586	3,765,236	116,987	2,815,309	4,114,007	1,298,698	8,453,262	(4,339,255)
Total Other Financing Sources & Transfers In	31,637	3,903,783	3,872,146	3,765,236	138,547	2,815,309	4,155,271	1,339,962	8,453,262	(4,297,991)
Total Revenues and Other Financing Sources	<u>\$ 5,494,488</u>	<u>\$ 12,251,986</u>	<u>\$ 6,757,498</u>	<u>\$ 8,444,899</u>	<u>\$ 3,807,087</u>	<u>\$ 31,341,391</u>	<u>\$ 37,877,992</u>	<u>\$ 6,536,600</u>	<u>\$ 35,719,115</u>	<u>\$ 2,158,877</u>
Expenditures										
Town Council	\$ 11,096	\$ 22,654	\$ 11,558	\$ 12,256	\$ 10,398	\$ 169,993	\$ 147,740	\$ (22,253)	\$ 185,014	\$ (37,274)
Executive	125,926	245,486	119,560	231,691	13,795	1,435,681	1,727,627	291,946	1,804,783	(77,156)
Economic Development	30,010	39,556	9,546	51,285	(11,729)	435,632	486,487	50,855	486,487	-
Human Resources	35,903	58,451	22,548	68,738	(10,287)	546,000	576,603	30,603	639,020	(62,417)
Communications and Community Outreach	52,459	144,602	92,143	158,616	(14,014)	563,834	810,923	247,089	939,738	(128,815)
Police	686,749	1,270,710	583,961	1,408,930	(138,220)	9,227,976	10,205,127	977,151	12,164,380	(1,959,253)
Municipal Judges	8,091	16,822	8,731	8,963	7,859	98,500	107,290	8,790	107,581	(291)
Municipal Court	36,417	50,486	14,069	53,939	(3,453)	464,778	496,733	31,955	500,485	(3,752)
Finance	67,422	128,574	61,152	132,680	(4,106)	1,003,117	1,124,229	121,112	1,172,916	(48,687)
Information Technology	211,845	265,285	53,440	358,465	(93,180)	1,877,745	2,023,994	146,249	2,216,299	(192,305)
Customer Service	18,202	32,151	13,949	35,269	(3,118)	250,564	252,364	1,800	300,141	(47,777)
Planning & Community Development	100,256	202,919	102,663	189,738	13,181	1,407,271	1,524,624	117,353	1,941,541	(416,917)
Building Safety	107,093	109,435	2,342	159,060	(49,625)	1,000,142	938,302	(61,840)	1,062,731	(124,429)
Project Management	63,081	95,389	32,308	110,875	(15,486)	786,837	780,659	(6,178)	826,707	(46,048)
Public Services	228,740	520,694	291,954	535,493	(14,799)	2,107,682	2,988,421	880,739	3,144,090	(155,669)
Town Wide	364,596	675,072	310,476	798,722	(123,650)	3,003,636	3,531,662	528,026	4,160,970	(629,308)
Total Expenditures	2,147,886	3,878,286	1,730,400	4,314,720	(436,434)	24,379,388	27,722,785	3,343,397	31,652,883	(3,930,098)
Other Financing Uses										
Contribution to Fund Balance	-	-	-	-	-	-	-	-	26,635	(26,635)
Transfers Out to Capital Improvements Program Fund	-	3,266,049	3,266,049	3,266,049	-	2,638,407	3,266,049	627,642	4,039,597	(773,548)
Total Transfers	-	3,266,049	3,266,049	3,266,049	-	2,638,407	3,266,049	627,642	4,066,232	(800,183)
Total Expenditures and Other Financing Uses	<u>\$ 2,147,886</u>	<u>\$ 7,144,335</u>	<u>\$ 4,996,449</u>	<u>\$ 7,580,769</u>	<u>\$ (436,434)</u>	<u>\$ 27,017,795</u>	<u>\$ 30,988,834</u>	<u>\$ 3,971,039</u>	<u>\$ 35,719,115</u>	<u>\$ (4,730,281)</u>



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

	Month of June 2025					Year-to-Date through June 30, 2025 (Accrual through July 28, 2025)				
	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 13,733	\$ 9,626	\$ (4,107)	\$ 13,202	\$ (3,576)	\$ 2,160,354	\$ 2,484,854	\$ 324,500	\$ 2,076,862	\$ 407,992
Licenses & Permits										
NPDES Plan Review Fee	9,575	6,750	(2,825)	8,091	(1,341)	117,655	92,998	(24,657)	99,420	(6,422)
NPDES Inspection Fee	30,450	15,750	(14,700)	26,293	(10,543)	329,100	334,000	4,900	284,175	49,825
Total Licenses & Permits	40,025	22,500	(17,525)	34,384	(11,884)	446,755	426,998	(19,757)	383,595	43,403
Total Revenues	53,758	32,126	(21,632)	47,587	(15,461)	2,607,109	2,911,852	304,743	2,460,457	451,395
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	1,693,828	(1,693,828)
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	1,693,828	(1,693,828)
Total Revenues and Other Financing Sources	\$ 53,758	\$ 32,126	\$ (21,632)	\$ 47,587	\$ (15,461)	\$ 2,607,109	\$ 2,911,852	\$ 304,743	\$ 4,154,285	\$ (1,242,433)
Expenditures										
Watershed Management	\$ 118,508	\$ 261,259	\$ 142,751	\$ 190,229	\$ 71,030	\$ 1,337,696	\$ 1,610,273	\$ 272,577	\$ 2,147,267	\$ (536,994)
Total Expenditures	118,508	261,259	142,751	190,229	71,030	1,337,696	1,610,273	272,577	2,147,267	(536,994)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	235,058	148,606	(86,452)	1,251,293	(1,102,687)
Transfers Out to General Fund	-	-	-	-	-	335,866	465,411	129,545	459,675	5,736
Transfer Out to Debt Service	-	-	-	-	-	293,800	296,050	2,250	296,050	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	864,724	910,067	45,343	2,007,018	(1,096,951)
Total Expenditures and Other Financing Uses	\$ 118,508	\$ 261,259	\$ 142,751	\$ 190,229	\$ 71,030	\$ 2,202,420	\$ 2,520,340	\$ 317,920	\$ 4,154,285	\$ (1,633,945)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending June 30, 2025 (Accrual through August 24, 2025)

	YTD Estimated	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
Economic Development						
Buckwalter Place Multi-County Commerce Park Phase 2	\$ 3,905,903	\$ 3,204,420	\$ 937,796	\$ 4,142,216	\$ 236,313	94.3%
Total Economic Development	3,905,903	3,204,420	937,796	4,142,216	236,313	94.3%
Facilities						
Town Hall Improvements	50,507	-	64,887	64,887	14,380	77.8%
Squire Pope Carriage House	553,808	615,000	(9,387)	605,613	51,805	91.4%
Law Enforcement Center Facility Improvements	3,104	405,000	74,056	479,056	475,952	0.6%
Sarah Riley Hooks Cottage	65,682	1,411,432	45,115	1,456,547	1,390,865	4.5%
Town Facilities ADA Compliance Plan - NEW	-	100,000	-	100,000	100,000	0.0%
Total Facilities	673,101	2,531,432	174,671	2,706,103	2,033,002	24.9%
Housing						
Affordable Housing Project	560,792	1,478,480	120,735	1,599,215	1,038,423	35.1%
Total Housing	560,792	1,478,480	120,735	1,599,215	1,038,423	35.1%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	98,695	195,000	37,210	232,210	133,515	42.5%
Network Improvements	114,722	241,000	(84,566)	156,434	41,712	73.3%
Total Parks	213,417	436,000	(47,356)	388,644	175,227	54.9%
Land						
Land Acquisition	82,232	2,959,387	2,497,715	5,457,102	5,374,870	1.5%
Total Land	82,232	2,959,387	2,497,715	5,457,102	5,374,870	1.5%
Parks						
Park Improvements	303,770	236,228	190,331	426,559	122,789	71.2%
Oyster Factory Park	63,388	433,048	55,000	488,048	424,660	13.0%
Oscar Frazier Park	501,940	112,000	532,967	644,967	143,027	77.8%
New Riverside Park/Barn Site	8,551,570	7,335,254	2,378,834	9,714,088	1,162,518	88.0%
New River Trail	84,482	2,460,430	99,221	2,559,651	2,475,169	3.3%
New Riverside Village Park	3,889	-	5,457	5,457	1,568	71.3%
Buckwalter Place Park Improvements	855,728	774,190	147,000	921,190	65,462	92.9%
Public Art	58,291	200,000	(269)	199,731	141,440	29.2%
Total Parks	10,423,058	11,551,150	3,408,541	14,959,691	4,536,633	69.7%
Roads						
Pathway Pedestrian Safety Improvements	74,857	532,418	19,247	551,665	476,808	13.6%
Calhoun Street Streetscape	80,557	434,008	13,617	447,625	367,068	18.0%
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	41,338	1,887,675	79,997	1,967,672	1,926,334	2.1%
Townwide Wayfinding Signage System	22,762	65,000	30,000	95,000	72,238	24.0%
Historic District Overhead Power Conversion	13,200	74,000	-	74,000	60,800	17.8%
Ghost Roads	200	377,412	11,989	389,401	389,201	0.1%
Total Roads	252,641	3,370,513	442,634	3,813,147	3,560,506	6.6%
Stormwater and Sewer						
Sewer Connections Policy	120,495	498,730	231,000	729,730	609,235	16.5%
Buck Island Sewer Phase 5	790,221	-	804,287	804,287	14,066	N/A
Historic District Sewer Extension Phase 4	1,761	575,760	(141,462)	434,298	432,537	0.4%
Historic District Sewer Extension Phase 5	7,141	523,920	(141,712)	382,208	375,067	1.9%
Historic District Sewer Extension Phase 6	1,724	646,200	(167,722)	478,478	476,754	0.4%
Bridge Street Streetscape	75,120	1,162,969	188,552	1,351,521	1,276,401	5.6%
Comprehensive Drainage Plan Improvements	130,992	676,400	(314,674)	361,726	230,734	36.2%
May River Action Plan Impervious Restoration/Water Quality Project	51,216	220,634	(29,741)	190,893	139,677	26.8%
Stoney Crest Campground/Old Palmetto Bluff Rd	175	1,100,000	-	1,100,000	1,099,825	0.0%
Pritchard Street Drainage Improvements	18,287	1,742,231	358,146	2,100,377	2,082,090	0.9%
Shults Road Drainage Improvements	-	272,888	-	272,888	272,888	0.0%
Total Stormwater and Sewer	1,197,132	7,419,732	786,674	8,206,406	7,009,274	14.6%
Total CIP Expenditures	\$ 17,308,276	\$ 32,951,114	\$ 8,321,410	\$ 41,272,524	\$ 23,964,248	41.9%



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

	Month of June 2025					Year-to-Date through June 30, 2025 (Accrual through August 24, 2025)				
	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)	FY 2024	FY 2025	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes										
Real & Personal Property Tax (TIF)	\$ 26,321	\$ 6,918	\$ (19,403)	\$ 29,525	\$ (22,607)	\$ 4,191,952	\$ 4,855,406	\$ 663,454	\$ 4,702,200	\$ 153,206
GO Bond Debt Service Property Tax	8,325	13,547	5,222	6,988	6,559	523,719	549,285	25,566	439,620	109,665
Total Property Tax	34,646	20,465	(14,181)	36,513	(16,048)	4,715,671	5,404,691	689,020	5,141,820	262,871
Licenses & Permits										
Municipal Improvement District Fee	690	1,200	510	688	512	369,751	395,174	25,423	368,887	26,287
Interest Income	10,088	-	(10,088)	2,131	(2,131)	118,326	77,499	(40,827)	25,000	52,499
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	45,424	21,665	(23,759)	39,333	(17,668)	5,203,748	5,877,364	673,616	5,535,707	341,657
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	293,800	732,654	438,854	4,916,459	(4,183,805)
Total Other Financing Sources & Transfers In	-	-	-	-	-	293,800	732,654	438,854	4,916,459	(4,183,805)
Total Revenues and Other Financing Sources	\$ 45,424	\$ 21,665	\$ (23,759)	\$ 39,333	\$ (17,668)	\$ 5,497,548	\$ 6,610,018	\$ 1,112,470	\$ 10,452,166	\$ (3,842,148)
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,554	\$ 896,386	\$ 22,832	\$ 896,386	\$ -
Interest	-	-	-	-	-	58,127	35,295	(22,832)	35,295	-
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,599	\$ 327,553	\$ 10,954	\$ 327,553	\$ -
Interest	-	-	-	-	-	324,334	313,380	(10,954)	313,380	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	245,000	255,000	10,000	255,000	-
Interest	-	-	-	-	-	134,300	122,050	(12,250)	122,050	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	155,000	165,000	10,000	165,000	-
Interest	-	-	-	-	-	138,800	131,050	(7,750)	131,050	-
Miscellaneous	-	-	-	-	-	-	-	-	50	(50)
Total Expenditures	-	-	-	-	-	2,245,714	2,245,714	-	2,245,764	(50)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	179,058	714,304	535,246	1,246,268	(531,964)	1,179,058	4,364,304	3,185,246	8,206,402	(3,842,098)
Total Transfers	179,058	714,304	535,246	1,246,268	(531,964)	1,179,058	4,364,304	3,185,246	8,206,402	(3,842,098)
Total Expenditures and Other Financing Uses	\$ 179,058	\$ 714,304	\$ 535,246	\$ 1,246,268	\$ (531,964)	\$ 3,424,772	\$ 6,610,018	\$ 3,185,246	\$ 10,452,166	\$ (3,842,148)



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

	FY2025												Period 13	YTD	Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
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

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