

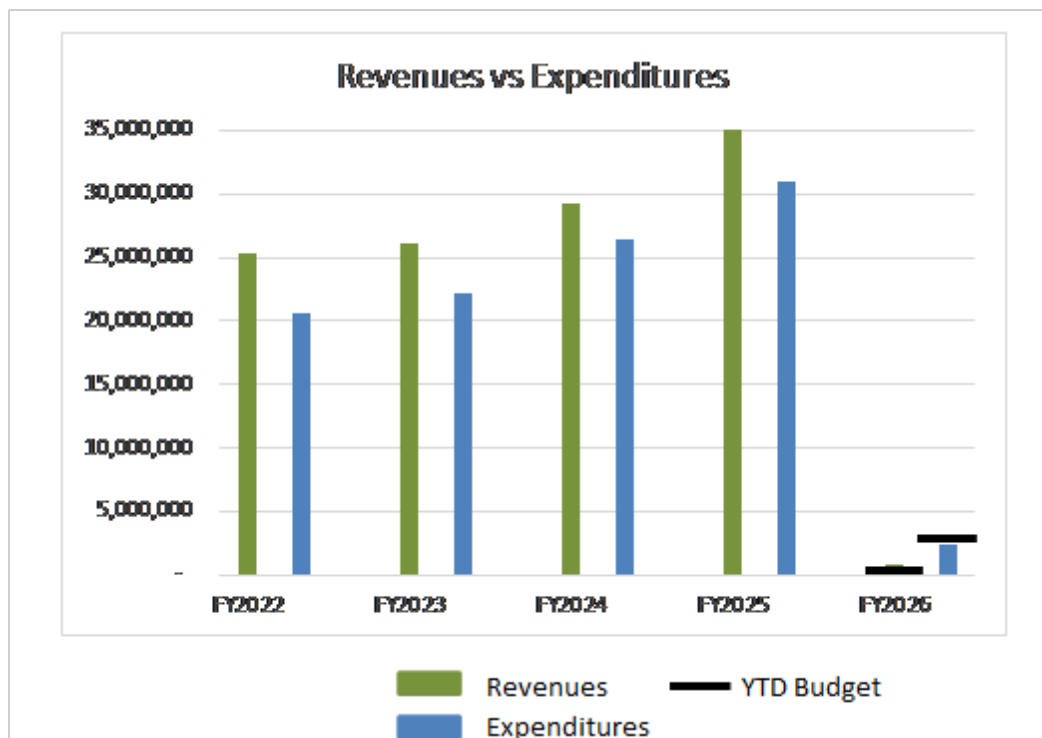
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	September 09, 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 July 2025. Revenues have been higher than expenditures for the last four full years.



FY2026 YTD through July shows General Fund total revenues above the total budgeted amount with Building Safety Permits showing the largest impact, followed by Business Licenses. Total expenditures for July are below the total budget. Communication and Events & Venues are showing over for the month due to the new Events & Venues department created and an increase in the contract services in Communications' budget that is paid in July.

FY26 General Fund Financial Overview

Revenues		Expenditures
\$744k	<i>YTD</i>	\$2,299k
279.6%	<i>% of Budget</i>	88.3%
\$266k	<i>YTD Budget</i>	\$2,605k

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 July 31, 2025

	Month of July 2025					Year-to-Date through July 31, 2025				
	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)	FY 2025	FY 2026	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits										
Business Licenses	37,698	106,556	68,858	31,566	74,990	39,323	106,556	67,233	31,566	74,990
MASC Telecommunications	-	-	-	-	-	-	-	-	-	-
MASC Insurance Tax Collection	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Building Safety Permits	205,569	545,286	339,717	55,768	489,518	205,569	545,286	339,717	55,768	489,518
Application Fees	7,400	5,115	(2,285)	4,431	684	7,400	5,115	(2,285)	4,431	684
Total Licenses & Permits	250,667	656,957	406,290	91,765	565,192	252,292	656,957	404,665	91,765	565,192
Grants and Entitlements	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Service Revenues	65,583	65,467	(116)	43,828	21,639	65,583	65,467	(116)	43,828	21,639
Fines & Fees	8,066	10,120	2,054	8,027	2,093	8,066	10,120	2,054	8,027	2,093
Interest Income	128,239	2,715	(125,524)	43,371	(40,656)	128,239	2,715	(125,524)	43,371	(40,656)
Miscellaneous Revenues	60,173	8,442	(51,731)	79,007	(70,565)	60,173	8,442	(51,731)	79,007	(70,565)
Total Revenues	512,728	743,701	230,973	265,998	477,703	514,353	743,701	229,348	265,998	477,703
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 512,728	\$ 743,701	\$ 230,973	\$ 265,998	\$ 477,703	\$ 514,353	\$ 743,701	\$ 229,348	\$ 265,998	\$ 477,703
Expenditures										
Building Safety	\$ 51,931	\$ 52,555	\$ 624	\$ 60,516	\$ (7,961)	\$ 51,931	\$ 52,555	\$ 624	\$ 60,516	\$ (7,961)
Communications	70,133	55,966	(14,167)	32,797	23,169	70,133	55,966	(14,167)	32,797	23,169
Customer Service	10,458	15,314	4,856	17,236	(1,922)	10,458	15,314	4,856	17,236	(1,922)
Economic Development	55,000	70,088	15,088	70,088	-	55,000	70,088	15,088	70,088	-
Events & Venues	-	59,593	59,593	34,302	25,291	-	59,593	59,593	34,302	25,291
Executive	82,755	156,097	73,342	175,206	(19,109)	82,755	156,097	73,342	175,206	(19,109)
Finance & Administration	41,403	115,130	73,727	135,299	(20,169)	41,403	115,130	73,727	135,299	(20,169)
Human Resources	27,439	65,189	37,750	76,237	(11,048)	27,439	65,189	37,750	76,237	(11,048)
Information Technology	171,065	200,274	29,209	231,634	(31,360)	171,065	200,274	29,209	231,634	(31,360)
Municipal Court	17,735	32,235	14,500	33,661	(1,426)	17,735	32,235	14,500	33,661	(1,426)
Municipal Judges	8,456	8,246	(210)	8,521	(275)	8,456	8,246	(210)	8,521	(275)
Planning & Community Development	80,494	125,854	45,360	152,586	(26,732)	80,494	125,854	45,360	152,586	(26,732)
Police	462,550	588,231	125,681	641,829	(53,598)	462,550	588,231	125,681	641,829	(53,598)
Project Management	26,961	46,217	19,256	50,391	(4,174)	26,961	46,217	19,256	50,391	(4,174)
Public Services	96,465	156,216	59,751	193,894	(37,678)	96,465	156,216	59,751	193,894	(37,678)
Town Council	13,936	11,289	(2,647)	19,157	(7,868)	13,936	11,289	(2,647)	19,157	(7,868)
Town Wide	601,663	540,879	(60,784)	672,084	(131,205)	601,663	540,879	(60,784)	672,084	(131,205)
Total Expenditures	1,818,444	2,299,373	480,929	2,605,438	(306,065)	1,818,444	2,299,373	480,929	2,605,438	(306,065)
Other Financing Uses										
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 1,818,444	\$ 2,299,373	\$ 480,929	\$ 2,605,438	\$ (306,065)	\$ 1,818,444	\$ 2,299,373	\$ 480,929	\$ 2,605,438	\$ (306,065)

\$ (1,555,672)



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

	Month of July 2025					Year-to-Date through July 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	6,150	6,500	350	6,613	(113)	6,150	6,500	350	6,613	(113)
NPDES Inspection Fee	12,150	49,350	37,200	10,913	38,437	12,150	49,350	37,200	10,913	38,437
Total Licenses & Permits	18,300	55,850	37,550	17,526	38,324	18,300	55,850	37,550	17,526	38,324
Total Revenues	18,300	55,850	37,550	17,526	38,324	18,300	55,850	37,550	17,526	38,324
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 18,300	\$ 55,850	\$ 37,550	\$ 17,526	\$ 38,324	\$ 18,300	\$ 55,850	\$ 37,550	\$ 17,526	\$ 38,324
Expenditures										
Watershed Management	\$ 38,561	\$ 70,987	\$ 32,426	\$ 97,677	\$ (26,690)	\$ 38,561	\$ 70,987	\$ 32,426	\$ 97,677	\$ (26,690)
Total Expenditures	38,561	70,987	32,426	97,677	(26,690)	38,561	70,987	32,426	97,677	(26,690)
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	\$ 38,561	\$ 70,987	\$ 32,426	\$ 97,677	\$ (26,690)	\$ 38,561	\$ 70,987	\$ 32,426	\$ 97,677	\$ (26,690)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending July 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	1,900	1,162,350	-	1,162,350	1,160,450	0.2%
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	150	99,000	-	99,000	98,850	0.2%
Public Service Building Expansion & Watershed Facility - NEW	-	201,000	-	201,000	201,000	0.0%
Total Facilities	2,050	1,868,850	-	1,868,850	1,866,800	0.1%
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	-	9,709,302	-	9,709,302	9,709,302	0.0%
Total Land	-	9,709,302	-	9,709,302	9,709,302	0.0%
Parks						
Park Improvements	-	60,000	-	60,000	60,000	0.0%
Oyster Factory Park	-	973,502	-	973,502	973,502	0.0%
New Riverside Park/Barn Site	7,001	2,142,000	-	2,142,000	2,134,999	0.3%
New River Trail	132	3,661,787	-	3,661,787	3,661,655	0.0%
Buckwalter Place Park Improvements	-	1,350,859	-	1,350,859	1,350,859	0.0%
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	39,633	8,621,648	-	8,621,648	8,582,015	0.5%
Roads						
Pathway Pedestrian Safety Improvements	-	460,235	-	460,235	460,235	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	-	4,766,215	-	4,766,215	4,766,215	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	\$ 42,172	\$ 33,070,523	\$ -	\$ 33,070,523	\$ 33,028,351	0.1%



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

	Month of July 2025					Year-to-Date through July 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	-	-	-	-	-	-	-	-	-	-
Total Property Tax	-	-	-	-	-	-	-	-	-	-
Licenses & Permits										
Municipal Improvement District Fee	-	-	-	-	-	-	-	-	-	-
Interest Income	10,434	3,392	(7,042)	6,732	(3,340)	10,434	3,392	(7,042)	6,732	(3,340)
Miscellaneous Revenues										
Total Revenues	10,434	3,392	(7,042)	6,732	(3,340)	10,434	3,392	(7,042)	6,732	(3,340)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 10,434	\$ 3,392	\$ (7,042)	\$ 6,732	\$ (3,340)	\$ 10,434	\$ 3,392	\$ (7,042)	\$ 6,732	\$ (3,340)
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	-	-	-	-	-	-	-	-	-	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	179,058	-	(179,058)	1,305,781	(1,305,781)	-	-	-	-	-
Total Transfers	179,058	-	(179,058)	1,305,781	(1,305,781)	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 179,058	\$ -	\$ (179,058)	\$ 1,305,781	\$ (1,305,781)	\$ -	\$ -	\$ -	\$ -	\$ -



Town of Bluffton
Special Revenue Accounts
For Period Ending July 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														1,097,875
Local Accommodations Tax	2,117														1,322,792
Hospitality Tax	4,562														4,261,955
Total Revenues	7,191	-	-	-	-	-	-	-	-	-	-	-	-	-	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)													
Local Accommodations Tax	(583)													
Hospitality Tax	(3,906)													
Total Revenues	(5,548)	-	-	-	-	-	-	-	-	-	-	-	-	-

	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

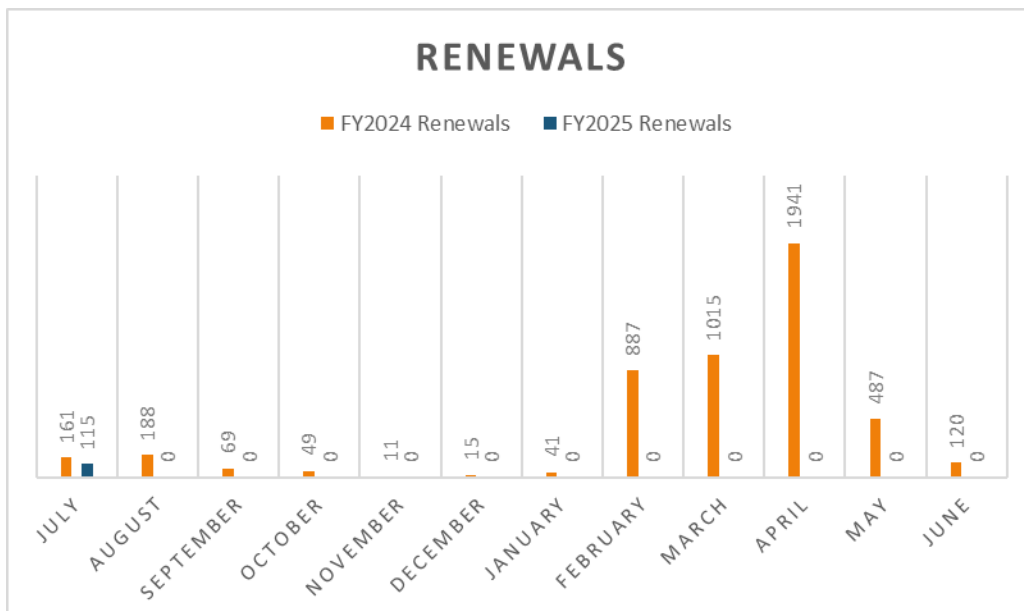
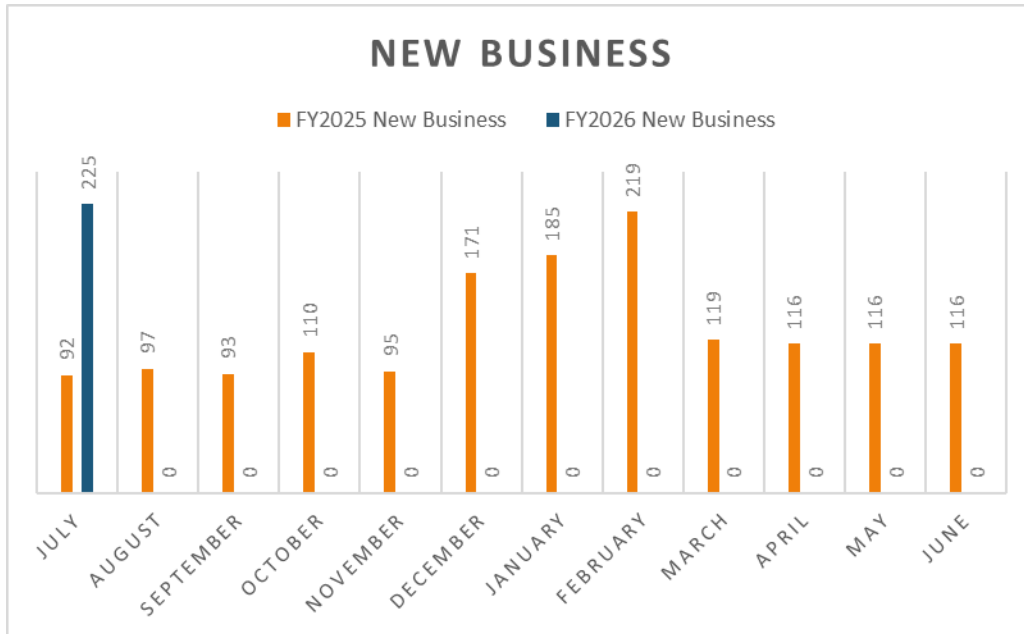
	FY2025 VS FY2024 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	38	109	(404)	(236,136)	269,305	(1,309)	(248,453)	288,201	(1,368)	(160,686)	172,941	(1,021)	(21,624)	59,593
Local Accommodations Tax	(2,851)	(91,496)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

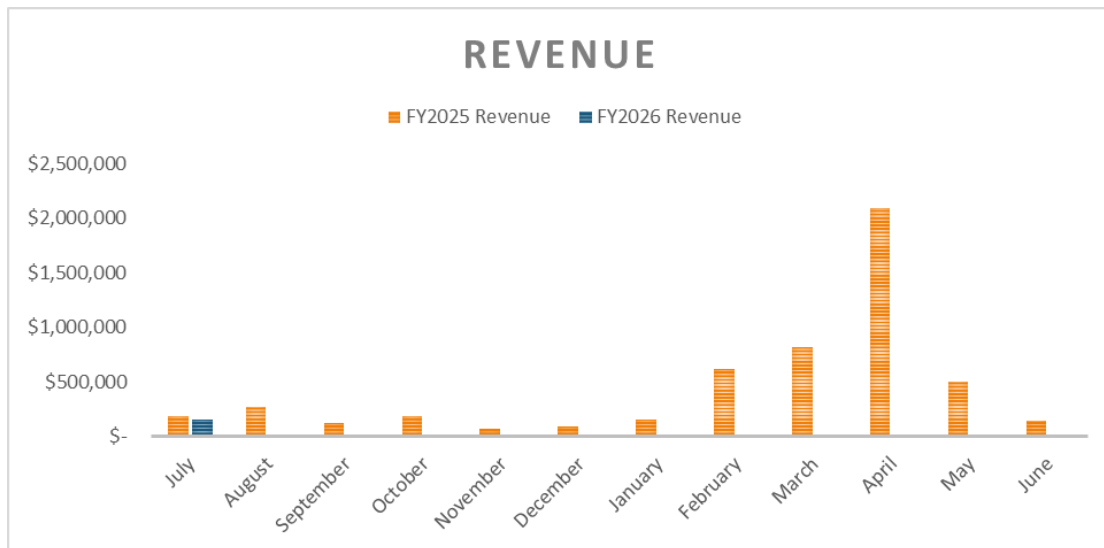
	FY2024 VS FY2023 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,067	480	104	(27,749)	(2,116)
Local Accommodations Tax	4,937	(21,467)	(18,807)	(12,632)	23,670	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 July total 340 (225 new business and 115 renewals) compared to FY2025's total of 253 (92 new business and 161 renewals).



Business license renewals reflect a decrease of 29% or 46 and revenue collections decreased 64% or \$94,679 for the month of July when compared to last year as more businesses renewed timelier this year. In contrast, business license revenue generated through permits increased by 156% or \$60,073.



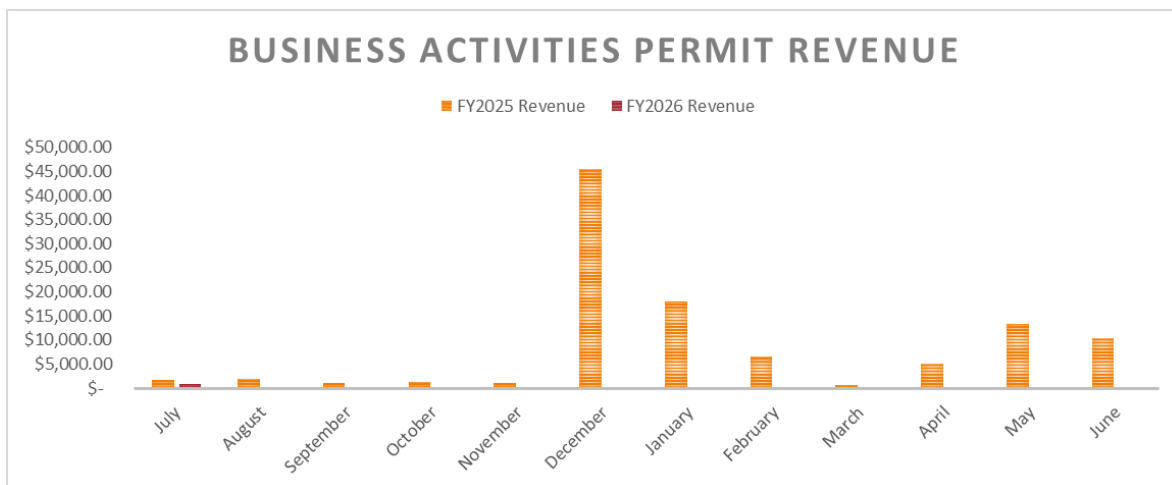
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2025 business license renewals, there were five hundred, nineteen (519) renewals eligible for an incentive.

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 July
 - 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**
 - Eight (8) STRPs issued in July
 - Two hundred and thirty-three (233) STRPs are compliant with a permit
 - Twenty-nine (39) are non-compliant
 - Fifteen (15) 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 July 2025					
	Bluffton Police Department Benevolence Fund		Mayor's Stay Safe Bluffton Scholarship Fund		Town of Bluffton Parks & Public Art Fund	
	FY through		FY through		FY through	
	July 2025	July 2025	July 2025	July 2025	July 2025	July 2025
Beginning Balance	\$ 139,272.80	\$ 139,272.80	\$ 25,473.25	\$ 25,473.25	\$ 3,945.09	\$ 3,945.09
Contributions & Investement Activity						
Contributions to Fund	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 14.08	\$ 14.08
Interest & Dividend Income	497.13	497.13	92.54	92.54	(0.71)	(0.71)
Investment Income & Losses	(25.09)	(25.09)	(4.68)	(4.68)	-	-
Total Contributions & Investment Activity	572.04	572.04	587.86	587.86	13.37	13.37
Expenses						
Distributions - Grants	-	-	-	-	-	-
Distributions - Program Expenses	-	-	-	-	-	-
Fees - Administrative & Investment	-	-	-	-	-	-
Fees - Credit Card Processing	-	-	10.80	10.80	-	-
Total Expenses	-	-	10.80	10.80	-	-
Net Change to Fund Balance	\$ 572.04	\$ 572.04	\$ 577.06	\$ 577.06	\$ 13.37	\$ 13.37
Pending Contributions						
Total Pending Contributions		\$ -		\$ -		\$ -
Pending Expenses						
Scholarships (4)				4,000.00		
Misc. Fees				20.67		
Total Pending Expenses		-		4,020.67		-
Projected Ending Balance		\$ 139,844.84		\$ 22,029.64		\$ 3,958.46