



City of Rock Hill
Monthly Financial Report FY 2009/2010
Through the Month Ended Sept 30, 2009
 Unaudited – Intended for Management Purposes Only

The following is a summary of the City's financial results for operating funds. This information is summarized from financial statements for the monthly period that ended *Sept 30, 2009*.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Revenues	49,898,888	7,008,841	14.1%	25.0%
Expenditures	-49,898,888	-12,345,729	24.7%	25.0%
Revenues Over (Under) Expenditures	0	-5,336,888		

UTILITY FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Revenues	109,925,921	30,936,227	28.1%	25.0%
Expenditures	-109,925,921	-26,259,421	23.8%	25.0%
Revenues Over (Under) Expenditures	563,996	4,676,806		

HOSPITALITY TAX AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Revenues	3,537,189	875,865	24.7%	25.0%
Expenditures	-3,537,189	-1,196,716	33.8%	25.0%
Revenues Over (Under) Expenditures	0	-320,851		

OTHER FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Revenues	1,128,423	88,161	0.7%	25.0%
Expenditures	-1,122,938	-546,499	48.6%	25.0%
Revenues Over (Under) Expenditures	0	-458,338		

City of Rock Hill Monthly Financial Report – September

General Fund

General Fund Revenues collected in August were approximately \$1.92 million, and \$7.009 million year-to-date. These revenues represent about 14.1% of the total revenues expected in the General Fund (25% of the year has now elapsed), however, two major General Fund revenue sources will not be received until the last half of the year – Real Property Taxes and Business Licenses. These two sources make up 40.5% of General Fund Revenues.

General Fund Expenses are at 24.7% and are on target for based on budgeted projections thru September.

Utility Fund

A summary of Utility Fund revenue performance is outlined below:

Electric revenues – originally budgeted at \$7,066,486 for September were \$6,633,210, 94% of budget.

Water revenues – originally budgeted at \$1,037,459 for September were \$1,073,043, slightly over budget.

Wastewater revenues – originally budgeted at \$1,353,859 for September were \$1,346,719, just under budget.

Water and Sewer Impact fees thru this month were projected to be \$181,250, and actual collections were \$73,408.

Utility Fund expenses are of primary importance as we monitor the expenses of the Utility Fund. The main expense in this fund is Purchased Power. The 2009-10 budget for purchased power is \$58,000,000. The budgeted purchased power expense for September was \$4,942,863; however, actual Purchased Power expense was \$4,790,138, approximately 3% below budget. Overall expenses in the Utility Fund thru the current month were \$26.3 million. This number was slightly under the projected year-to-date expenses.

Hospitality Tax Fund

The year-to-date Hospitality Tax revenues are \$875,685, and on target for the budget for the period YTD. YTD expenses are slightly over budget. A full accounting of expenditures is included within this report.

Other Funds

The first installment of *State Accommodations Tax* revenues have been received from the State of South Carolina as of the end of July.

Tax Increment revenues will be received in the Spring of 2010. The only expenditures in the Tax Increment fund are related to capital projects.

**City of Rock Hill
General Fund Revenues
Monthly Financial Report**

<u>2009/10 General Fund Revenues</u>		<u>Annual</u>	<u>Curr Month</u>	<u>Year To Date</u>	<u>Uncollected</u>	<u>YTD Percent</u>
		<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
500 311100	Real Property Taxes	18,200,000	101,158	338,771	17,861,229-	1.9
500 311200	Personal Property Taxes	2,050,000	164,892	515,432	1,534,568-	25.1
500 311301	City Prop Tx-Manchester	208,000			208,000-	
500 311401	County Prop Tx-Manchester	653,000			653,000-	
500 312100	Manufacturer's Exemptions	75,001			75,001-	
500 312200	Merchants Inventory Taxes	194,824			194,824-	
500 318200	Franchise Taxes	625,000		166,124	458,876-	26.6
500 321100	Business Licenses	6,785,000	73,304	275,307	6,509,693-	4.1
500 321200	Business Licenses/Permits-Othe	500	20	140	360-	28.0
500 330100	Aid to Subdivisions	960,000		380,191	579,809-	39.6
500 331105	Federal COPS grant	555,912			555,912-	
500 331109	Federal RFATS Planning	225,000			225,000-	
500 331111	Federal Planning Grant 5303		15,956	58,339	58,339	
500 331114	Federal Planning Grant 5307	158,000			158,000-	
500 331309	Federal JAG Grant	343,959			343,959-	
500 334301	State Grant - PARD	59,000			59,000-	
500 334304	State Grant - Planning SMTF	130,000			130,000-	
500 334305	State Grant - Comm Revit CRRP			96,350	96,350	
500 339200	Housing Author Pymt-Lieu of Ta	30,000			30,000-	
500 340101	Grave Fees	135,000	8,950	26,100	108,900-	19.3
500 340102	Monument Marker Placement Fee	2,000	140	6,792	4,792	339.6
500 340103	Sale of Cemetery Lots	165,000	898	38,122	126,878-	23.1
500 340201	Zoning Permits & Fees-Planning	15,000	3,020	8,910	6,090-	59.4
500 340202	Plan Checking Fees	10,000	100	1,753	8,247-	17.5
500 340205	Planning Printing/Duplicating	500		19	481-	3.8
500 340301	Building Permits-Inspections	538,232	41,142	130,836	407,396-	24.3
500 340302	Plumbing Permits-Inspections	6,167	525	2,110	4,057-	34.2
500 340303	Electrical Permits-Inspections	11,000	940	3,835	7,165-	34.9
500 340304	Gas Permits-Inspections	850		250	600-	29.4
500 340305	Mechanical Permits-Inspections	19,000	1,415	5,601	13,399-	29.5
500 340306	Occupancy Inspection-Inspectio	5,040	580	2,065	2,975-	41.0
500 340307	Reinspection Fees-Inspections	13,500	880	2,350	11,150-	17.4
500 340401	Maint & Security (Tech Park)	3,500	3,550	3,550	50	101.4
500 341100	Other Revenues-All Others Gen'	75,001	30,599	66,489	8,512-	88.7
500 341200	Winthrop Fuel Purchases	180,000	13,967	40,805	139,195-	22.7
500 341300	Misc Planning Revenue - Gen'l	9,200	205	1,346	7,855-	14.6
500 341400	Printing & Duplicating Svcs -	50			50-	
500 342200	Special Fire Protection Svcs	82,000	6,831	20,300	61,700-	24.8
500 342403	Bond Estreatments/Restitution		2,607	9,007	9,007	
500 342404	Police Revenue - Records Unit	5,500	341	991	4,509-	18.0
500 342405	Parking Tickets	14,296	750	1,765	12,531-	12.4
500 342500	Victim Assistance Police Rev	65,000	4,651	11,254	53,746-	17.3
500 342601	Police False Alarms	75,000	33,900	33,900	41,100-	45.2
500 342602	Fire False Alarms	2,500			2,500-	
500 342603	Failure to register alarms	1,000		2,450	1,450	245.0
500 344201	Refuse Charges - Residential	4,071,442	362,204	1,049,000	3,022,443-	25.8
500 344202	Refuse Charges - Commercial	1,608,707	136,759	413,086	1,195,621-	25.7
500 344203	Refuse Charges - Miscellaneous	500			500-	
500 344205	Refuse Chrgs-Apts w/Dumpsters	456,341	39,727	117,842	338,499-	25.8
500 344206	Yard Waste Cart		18,454	57,949	57,949	
500 344300	Recycling Revenues	6,000			6,000-	
500 344301	Recycling Cardboard	25,000			25,000-	
500 344302	Recycling Crdbrd Container Rnt	41,000	3,765	11,460	29,540-	28.0
500 344303	Recycling Commingle	10,000			10,000-	
500 344304	Recycling Newsprint	10,000			10,000-	

**City of Rock Hill
General Fund Revenues
Monthly Financial Report**

<u>2009/10 General Fund Revenues</u>		<u>Annual</u>	<u>Curr Month</u>	<u>Year To Date</u>	<u>Uncollected</u>	<u>YTD Percent</u>
		<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
500 344501	Sale of Refuse Containers	50,000	2,684	7,930	42,070-	15.9
500 344502	Demolition	20,000	1,850	2,750	17,250-	13.8
500 344503	Lot Clearance Fees	500			500-	
500 347200	Gate admission fee	80,000	13,583	46,307	33,693-	57.9
500 347300	PRT programs - general	150,002	13,264	61,382	88,619-	40.9
500 347301	PRT programs - athletics	145,001	19,524	67,664	77,337-	46.7
500 347401	Vending Concessions	500	532	532	32	106.4
500 347402	Regional Park Concessions	175,000	14,978	54,020	120,980-	30.9
500 347500	PRT rentals	85,000	14,328	35,342	49,658-	41.6
500 347703	Other Recreation Revenues	2,000	25	477	1,523-	23.9
500 347704	Special events - athletics	10,000	375	375	9,625-	3.8
500 347705	York County PRT assistance	452,005		468,993	16,988	103.8
500 349820	Charge Off Collections	25,500	1,801	5,900	19,600-	23.1
500 351100	Court Fines	700,007	49,289	119,297	580,710-	17.0
500 351400	Victim Assistance Court Rev	55,001	4,651	11,254	43,747-	20.5
500 355300	Special Assessments - Streets			87,691	87,691	
500 361103	Interest Revenues-Bond Trustee	200,002			200,002-	
500 362101	Rent City Real Property-Bldgs	30,000	6,122	15,553	14,447-	51.8
500 362102	Downtown Parking	35,000	120-	120-	35,120-	.3-
500 362201	Fixed Base Operator-Arpt Rent	105,001	7,353	22,059	82,942-	21.0
500 362202	Aircraft Storage and Access	5,000	268	804	4,196-	16.1
500 362203	Fuel Flow Revenue - Airport	19,500	1,573	5,150	14,350-	26.4
500 362204	Concession Fees - Airport	5,000	500	1,500	3,500-	30.0
500 362205	Owner Service Area - Airport	500	10	66	434-	13.1
500 362206	Non-Aviation Rents - Airport	35,000	1,102	5,261	29,740-	15.0
500 362207	Misc Revenue - Airport	10,000			10,000-	
500 364203	Reserved Worthy Boys/Girls		1,000	3,597	3,597	
500 364204	Reserved Rolling in R.H.			310	310	
500 364211	Reserved Sullivan Tennis	15,000	1,911	16,955	1,954	113.0
500 364219	Reserved Clean & Green	24,000		4,600	19,400-	19.2
500 364222	Reserved MLK Task Force		170-	115	115	
500 364224	Reserved Fire Museum			600	600	
500 364229	Reserved Airport Anniversary		1,800	3,300	3,300	
500 391100	Operating Transfers In	6,622,522	535,211	1,605,633	5,016,889-	24.3
500 392101	Sale of Surplus, Scrap, Etc	150,000	4,823	21,215	128,785-	14.1
500 392102	Sale of City Property - Land	5,000		3,950-	8,950-	79.0-
500 392106	Sale of Inventory	2,000			2,000-	
500 394100	Service Charge-Returned Checks	1,000	360	450	550-	45.0
500 394120	Discounts	1,500			1,500-	
500 394150	Insured Damages Recovered	40,000			40,000-	
500 394160	3rd Party Damages Recovered	35,000			35,000-	
500 394180	Reimbursement - HA Costs	1,311,749	137,605	408,149	903,600-	31.1
500 394190	Police Mortgage Loan Pymts	3,500	482	963	2,537-	27.5
553 342201	Impact fees - fire	375,573	6,082	26,125	349,448-	7.0

Sub 500	General	49,898,888	1,915,025	7,008,841	42,890,047-	14.1

**City of Rock Hill
General Fund Expenditures
Monthly Financial Report**

		Annual	Current Mo.	YTD Actual	Outstanding	Actual +	Budget \$	% Budg
<u>2008/09 General Fund Expenditures</u>		<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Purch Orders</u>	<u>P/O's</u>	<u>Remaining</u>	<u>Remain</u>
Sub 001	Governing Body	244,030	17,937	61,896		61,896	182,134	74.6
Sub 001	Criminal Courts	730,588	62,707	188,787		188,787	541,801	74.2
Sub 002	Solicitor's Office	417,808	33,716	114,314		114,314	303,494	72.6
Sub 005	City Mgr./City Administrator	573,306	43,797	166,267		166,267	407,039	71.0
Sub 010	Public Affairs	341,857	27,558	85,547		85,547	256,310	75.0
Sub 020	Grants	214,815	17,829	60,339		60,339	154,476	71.9
Sub 001	General Election	21,000					21,000	100.0
Sub 020	Customer Service				8,585	8,585	8,585-	
Sub 060	GIS				57,648	57,648	57,648-	
Sub 001	Law/City Attorney	275,349	26,339	73,159		73,159	202,190	73.4
Sub 001	Human Resources Administratio	520,425	40,125	133,046		133,046	387,379	74.4
Sub 005	Personnel Services	306,586	26,482	85,343	1,082	86,425	220,161	71.8
Sub 001	Planning Administration		800-					
Sub 002	Long Range Plng/Transportatio		225-		2,094	2,094	2,094-	
Sub 015	Zoning/Planning Service				70,000	70,000	70,000-	
Sub 025	Airport	456,944	31,779	90,500		90,500	366,443	80.2
Sub 001	Non-Departmental	2,275,568-	320,035-	428,951-	3,650,924	3,221,973	5,497,540-	241.6
Sub 005	Capital Projects		250,856	252,097	34,022	286,119	286,119-	
Sub 001	Neighborhood Administration	219,029	9,121	28,832		28,832	190,198	86.8
Sub 005	Neighborhood Empowerment	308,196	23,726	72,579		72,579	235,617	76.5
Sub 010	Neighborhood Inspections	347,325	63,999	66,879		66,879	280,446	80.7
Sub 015	Neighborhood Development	339,647	4,457-	109,608	15,192	124,800	214,847	63.3
Sub 001	Police Administration	11,217,541	2,130,531	2,597,799	9,854	2,607,652	8,609,888	76.8
Sub 005	Police Investigations	40,761	375,399-	16,314		16,314	24,447	60.0
Sub 010	Police Patrol	19,632	465,007-	13,917		13,917	5,716	29.1
Sub 020	Police Support Services	522,933	253,293-	60,874	65,924	126,798	396,135	75.8
Sub 025	Information Management	415,649	200,275-	186,843	19,158	206,000	209,649	50.4
Sub 030	Home Town Security	82,937	4,984	22,766	350	23,116	59,821	72.1
Sub 005	Fire Fighting/Suppression	5,620,161	426,125	1,439,597		1,439,597	4,180,564	74.4
Sub 010	Fire Prevention/Inspection	395,497	30,314	101,628	15,431	117,059	278,437	70.4
Sub 001	Administration & Customer Svc	537,546	36,347	140,470		140,470	397,076	73.9
Sub 005	Building Inspections	414,695	34,729	118,034		118,034	296,661	71.5
Sub 010	Zoning	516,770	39,971	131,906		131,906	384,864	74.5
Sub 015	Planning	878,079	57,972	148,230		148,230	729,850	83.1
Sub 020	Infrastructure	209,939	37,409	124,318		124,318	85,620	40.8
Sub 001	Pub. Wks. Administration	272,095	14,812	55,950		55,950	216,145	79.4
Sub 005	Street/Sidewalk/Curb/Gutter	1,532,492	98,710	261,768	10,615	272,383	1,260,108	82.2
Sub 015	Residential Sanitation	1,449,060	98,093	276,145		276,145	1,172,915	80.9
Sub 020	Commercial Sanitation	1,383,953	121,319	272,940	79	273,019	1,110,933	80.3
Sub 025	Curbside Debris Removal	1,277,148	87,754	293,872		293,872	983,276	77.0
Sub 030	Recycling	839,650	50,697	150,499		150,499	689,151	82.1
Sub 045	Construction	651,993	44,933	147,102		147,102	504,891	77.4
Sub 005	Horticulture				662	662	662-	
Sub 010	Buildings Maintenance				25,927	25,927	25,927-	
Sub 001	Finance Administration	206,470	21,231	68,263		68,263	138,207	66.9
Sub 005	Accounting	533,784	37,554	124,966		124,966	408,819	76.6
Sub 001	Information Tech. Svcs. Admin	140,440	11,988	40,781		40,781	99,660	71.0
Sub 010	Management Information System	1,237,473	151,887	374,697	11,846	386,543	850,930	68.8
Sub 015	GIS	222,033	14,101	46,956		46,956	175,078	78.9
Sub 020	Police Technology		95-					
Sub 001	Customer Services Admin.	259,865	21,143	69,761	500	70,261	189,604	73.0
Sub 005	Call Center & Customer Svc.	488,571	40,817	126,596		126,596	361,974	74.1
Sub 010	Central Collections	410,360	29,021	94,347		94,347	316,014	77.0
Sub 015	Account Management	219,295	17,436	59,021		59,021	160,274	73.1
Sub 020	Billing & Metering Services	646,613	67,835	189,953	553	190,506	456,107	70.5
Sub 001	Administration/Budget	236,427	21,503	62,543	400	62,943	173,484	73.4
Sub 005	Purchasing/Fleet	1,026,450	96,433	350,254		350,254	676,196	65.9
Sub 010	Risk Management	312,674	16,144	51,041		51,041	261,633	83.7
Sub 015	Horticulture	742,684	67,777	177,407		177,407	565,277	76.1
Sub 020	Buildings Maintenance	677,470	54,766	166,350		166,350	511,120	75.5
Sub 025	Cemetery Services	348,893	25,470	60,938		60,938	287,955	82.5

**City of Rock Hill
General Fund Expenditures
Monthly Financial Report**

<u>2008/09 General Fund Expenditures</u>		Annual <u>Budget</u>	Current Mo. <u>Expend.</u>	YTD Actual <u>Expend.</u>	Outstanding <u>Purch Orders</u>	Actual + <u>P/O's</u>	Budget \$ <u>Remaining</u>	% Budg <u>Remain</u>	
Sub 030	Custodial Services	372,149	33,895	105,291	166	105,457	266,692	71.7	
Sub 001	Tourism	412,839	36,094	116,431	15,431	131,862	280,977	68.1	
Sub 010	Recreation	1,162,354	89,905	312,304		312,304	850,051	73.1	
Sub 035	Parks	3,698,030	308,782	865,473	25,539	891,013	2,807,018	75.9	
Sub 001	Housing Authority	1,311,749	143,991	486,032		486,032	825,718	63.0	
Sub 001	Administration	735,257	46,103	177,417	37,747	215,164	520,093	70.7	
Sub 002	Corridor East Development	264,762	14,106	48,748		48,748	216,015	81.6	
Sub 003	Downtown	241,831	16,535	47,871	23,000	70,871	170,960	70.7	
Sub 004	Textile Corridor/Old Town	343,618	29,441	79,955	173,000	252,955	90,664	26.4	
Sub 001	Debt Service	661,571		580		580	660,991	99.9	
Sub 001	Debt Service	375,573	140,834	140,834		140,834	234,739	62.5	
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Sub 500	General	49,898,710	3,961,978	12,345,729	4,275,728	16,621,457	33,277,253	66.6	

City of Rock Hill
Utility Fund Revenues
Monthly Financial Report

		Annual	Curr Month	Year To Date	Uncollected	YTD Percent
<u>2008/09 Utility Fund Revenues</u>		<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
Storm Water Fund						
700 349820	Charge Off Collections		394	1,466	1,466	
700 350100	Stormwater Revenues	2,131,069	196,866	583,472	1,547,597-	27.4
700 350101	Stormwater Erosion Control Rev	61,200	2,000	13,750	47,450-	22.5

Sub 700	Storm Water Fund	2,192,269	199,260	598,687	1,593,582-	27.3
Electric Fund						
725 349100	Electric Sales	73,898,651	6,775,715	21,550,965	52,347,686-	29.2
725 349110	Smart Switch		200-	600-	600-	
725 349120	Other Electric Revenue	30,600	50	9,851	20,749-	32.2
725 349130	Electric Underground	40,000	1,950	9,750	30,250-	24.4
725 349140	Security Lights	1,090,000	105,646	301,950	788,050-	27.7
725 349170	Service Connection Fees	418,200	29,970	91,155	327,045-	21.8
725 349180	Utility Theft Fee	45,900	4,000	11,087	34,813-	24.2
725 349190	Charge Off Collections	25,500	205-	1,373-	26,873-	5.4-
725 349200	Traffic Signalization Reimb	163,200			163,200-	
725 349820	Charge Off Collections	102,000	9,995	43,795	58,205-	42.9
725 349830	Penalty-Charge Offs	6,630	735	2,798	3,832-	42.2
725 349850	Late Pymt Fee	816,000	79,331	215,262	600,738-	26.4
725 349870	Service Chrg-Returned Checks	35,700	3,990	8,760	26,940-	24.5
725 361101	Interest Revenues-General	500,000	10,438	36,433	463,567-	7.3
725 364200	Other	60,001	8,154	20,160	39,840-	33.6
725 392103	Contrib from Local Hosp Fnd	265,000	22,083	66,249	198,751-	25.0
725 394150	Insured Damages Recovered	2,000			2,000-	
725 394160	3rd Party Damages Recovered	75,001	4,669	9,889	65,112-	13.2
725 394170	Other Damages Recovered	1,000			1,000-	
725 397110	Contrib to Util Oper York Cty	265,003			265,003-	

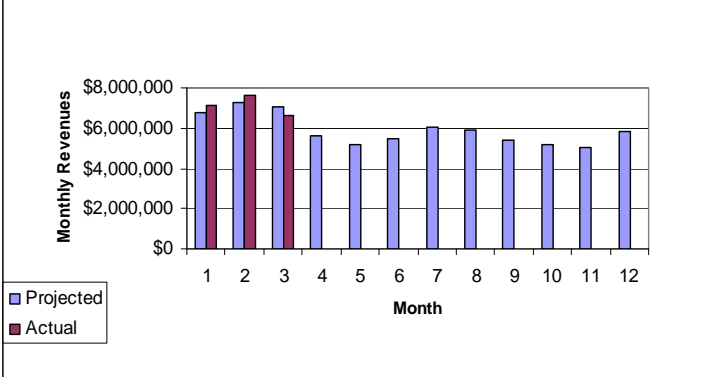
Sub 725	Electric Fund	77,840,385	7,056,322	22,376,131	55,464,254-	28.8
Water Fund						
726 349400	Water Sales	11,536,296	1,096,964	3,252,954	8,283,341-	28.2
726 349401	Water Irrigation Sales	375,000	77,661	177,441	197,559-	47.3
726 349410	Water Tap Fees	79,210	5,879	23,587	55,623-	29.8
726 349430	Other Water Revenues	15,300	699	3,768	11,532-	24.6
726 349431	Cellular antenna rents	172,455	13,251	40,054	132,401-	23.2
726 349440	Water Surcharge	1,020	24	71	949-	7.0
726 349450	Water Restriction Penalty		50-	50-	50-	
726 349680	Interest Surcharge	204	5	16	188-	7.8
726 349800	Fort Mill Debt Service	208,080			208,080-	
726 349820	Charge Off Collections	20,400	1,384	6,551	13,849-	32.1
735 349421	Impact fees - water	275,000	8,924	27,828	247,172-	10.1
726 394150	Insured Damages Recovered	1,000			1,000-	
726 394160	3rd Party Damages Recovered	2,000	2,290	2,290	290	114.5
726 394170	Other Damages Recovered	500			500-	

Sub 726	Water Fund	12,686,465	1,207,031	3,534,510	9,151,955-	27.9
Wastewater Fund						
727 349600	Sewer Charge	16,467,422	1,388,451	4,339,745	12,127,677-	26.4
727 349610	Sewer Charge-BOD/TSS	15,300	3,750	6,699	8,601-	43.8
727 349620	Sewer Service Connections	51,000		2,920	48,080-	5.7
727 349630	Sewer Surcharge	8,670	1,722	3,155	5,515-	36.4
727 349650	Sewer Capacity Fee - I-77	76,500			76,500-	
727 349670	Sampling & Monitoring Fee	86,700	5,116	17,630	69,070-	20.3
727 349680	Interest Surcharge	510	22	66	444-	12.9
727 349820	Charge Off Collections	35,700	2,325	11,104	24,596-	31.1
736 349621	Impact fees - sewer	450,000	15,300	45,580	404,420-	10.1
727 361103	Interest Rev-Bond Trustees	15,000			15,000-	

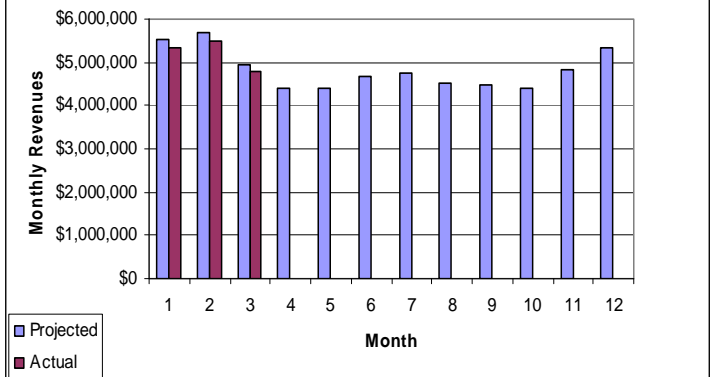
Sub 727	Wastewater Fund	17,206,802	1,416,686	4,426,899	12,779,903-	25.8
Sub	Utility Fund	109,925,921	9,879,299	30,936,227	78,989,694	28.2

City of Rock Hill Utility Fund Revenues Monthly Financial Report

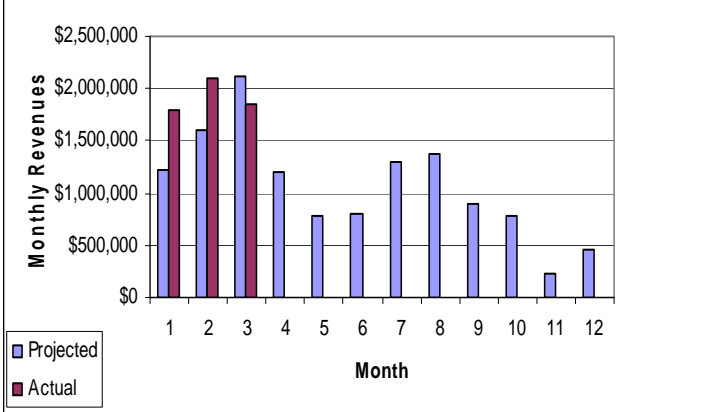
Monthly Electric Revenues



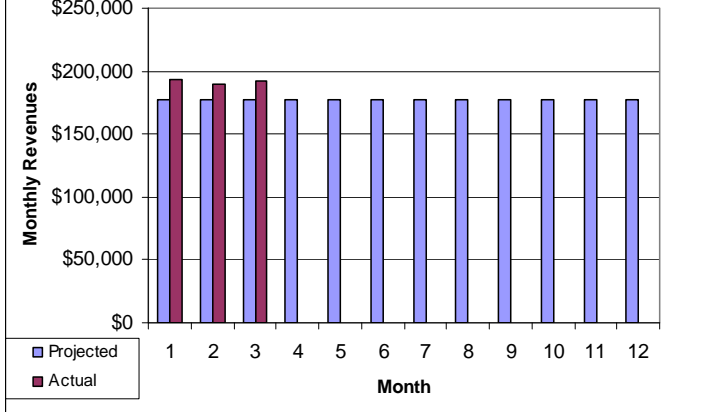
Monthly Purchased Power Expenses



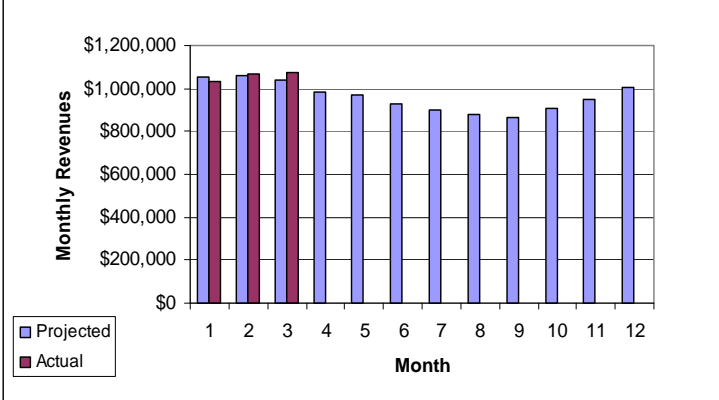
Electric Margin Report



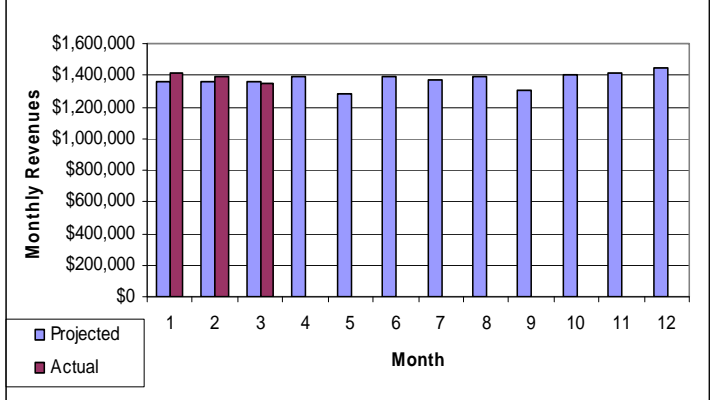
Monthly Stormwater Revenues



Monthly Water Revenues



Monthly Sewer Revenues



City of Rock Hill
Utility Fund Expenses
Monthly Financial Report

		Annual	Current Mo.	YTD Actual	Outstanding	Actual +	Budget \$	% Budg
		<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Purch Orders</u>	<u>P/O's</u>	<u>Remaining</u>	<u>Remain</u>
Storm Water Fund								
Sub 005	Storm Water	1,662,440	57,999	196,526		196,526	1,465,914	88.2
Sub 001	Debt Service	529,829	44,893	134,678		134,678	395,151	74.6
<hr/>								
Sub 700	Storm Water Fund	2,192,269	102,891	331,204		331,204	1,861,065	84.9
Electric Fund								
Sub 001	Law/City Attorney	132,601	26,228	26,449		26,449	106,153	80.1
Sub 001	Non-Departmental	2,388,505	233,700	636,696		636,696	1,751,809	73.3
Sub 001	Utilities Administration	1,993,892	170,861	556,449	8,189	564,639	1,429,254	71.7
Sub 075	Electric Services	64,498,976	5,178,439	16,802,371	744,256	17,546,627	46,952,350	72.8
Sub 076	Electric Engineering	2,707,627	302,199	560,227		560,227	2,147,400	79.3
Sub 080	Traffic Signals	1,643,890	81,670	205,446	343,314	548,760	1,095,130	66.6
Sub 085	Technology Services		218	415		415	415-	
Sub 005	Utilities Technology	1,323,124	59,261	257,072	11,846	268,918	1,054,206	79.7
Sub 001	Debt Service	3,151,769	204,167	612,501		612,501	2,539,268	80.6
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Sub 725	Electric Fund	77,840,385	6,256,742	19,657,625	1,107,606	20,765,231	57,075,154	73.3
Water Fund								
Sub 001	Non-Departmental	1,095,907	111,090	288,186		288,186	807,721	73.7
Sub 001	Utilities Administration	2,131,149	177,596	532,788		532,788	1,598,361	75.0
Sub 005	Water Engineering	309,412	16,869	60,056		60,056	249,356	80.6
Sub 010	Water Distribution	2,579,404	227,893	560,358	854	561,212	2,018,192	78.2
Sub 025	Raw Water Pump Station	309,850	28,400	67,704		67,704	242,146	78.2
Sub 030	Water Treatment Plant	2,036,779	199,826	549,245	3,121-	546,123	1,490,656	73.2
Sub 001	Debt Service	3,948,963	295,833	887,499		887,499	3,061,464	77.5
Sub 001	Utilities Administration	275,000					275,000	100.0
<hr/>								
Sub 726	Water Fund	12,686,464	1,057,506	2,945,836	2,267-	2,943,569	9,742,896	76.7
Wastewater Fund								
Sub 001	Non-Departmental	1,251,744	126,960	329,356		329,356	922,388	73.7
Sub 001	Utilities Administration	2,926,256	243,855	731,565		731,565	2,194,691	75.0
Sub 035	Wastewater System	4,544,259	169,096	475,938	55,670	531,608	4,012,651	88.3
Sub 055	Wastewater Treatment Plant	3,473,905	367,112	847,861	567	848,428	2,625,477	75.6
Sub 060	Industrial Pretreatment	172,693	10,295	28,771		28,771	143,922	83.3
Sub 065	Environmental Monitoring	379,856	33,109	79,631		79,631	300,225	79.0
Sub 070	Lift Stations	700,219	66,716	215,675	5,504	221,178	479,041	68.4
Sub 001	Debt Service	3,307,870	278,476	615,960		615,960	2,691,910	81.4
Sub 001	Utilities Administration	450,000					450,000	100.0
<hr/>								
Sub 727	Wastewater Fund	17,206,802	1,295,619	3,324,756	61,741	3,386,498	13,820,304	80.3
Sub	Utility Fund	109,925,921	8,712,758	26,259,421	1,167,080	27,426,502	82,499,419	75.0

City of Rock Hill
Hospitality Tax Fund
Monthly Financial Report

		Annual	Curr Month	Year To Date	Uncollected	YTD Percent
Hospitality Tax						
506 318301	Admissions Tax	89,638			89,638-	
506 347601	Hospitality Fees - Lodging	563,524	44,527	138,552	424,972-	24.6
506 347602	Restaurants	2,786,827	233,635	737,133	2,049,693-	26.5
506 347603	LOP Sunday Alcohol Sales	87,000			87,000-	
506 361101	Interest Revenues-General	10,200			10,200-	

Sub 506	Hospitality Tax	3,537,189	278,162	875,685	2,661,503-	24.8

		Annual	Current Mo.	YTD Actual	Outstanding	Actual +	Budget \$	% Budg
<u>Hospitality Tax Expenditures</u>		<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Purch Orders</u>	<u>P/O's</u>	<u>Remaining</u>	<u>Remain</u>
506 190175501	PRT Cherry Pk concess. refurb				7,924	7,924	7,924-	
506 190195501	PRT Sports Tournament Costs		299	1,472		1,472	1,472-	
506 190195501	PRT Greenways Implementation		12,869	12,869		12,869	12,869-	
506 190195501	PRT RH Tennis Center		52,867	53,272		53,272	53,272-	
506 190195502	NONDEPT Wayfinding Signage		4,000	4,000		4,000	4,000-	
506 190195503	ECON Retail Promos & Incentiv		5,091	5,529		5,529	5,529-	
506 190195503	ECON Downtown Festivals Event			11,099		11,099	11,099-	
506 190195503	ECON Seasonal Decorations		2,606	3,127		3,127	3,127-	
506 190195503	ECON Downtown Str/Alleys/Spac		4,291	5,091		5,091	5,091-	
506 190195503	Undesignated		59,330	269,418		269,418	269,418-	
506 190110550	Cycling Center at Riverwalk	20,000					20,000	100.0
506 190110550	Come See Me Festival	12,500					12,500	100.0
506 190110550	Rock Hill Parade	4,000					4,000	100.0
506 190110550	EUD White Home	100,000		100,000		100,000		
506 190110550	Community Performance Center	150,000					150,000	100.0
506 190110550	Wayfinding	75,000					75,000	100.0
506 190110550	RH/YC Convention & Visitors B	75,000					75,000	100.0
506 190110550	PRT Personnel (Tourism)	449,650	37,471	112,413		112,413	337,237	75.0
506 190110550	PRT Personnel (O&M)	685,000	57,083	171,249		171,249	513,751	75.0
506 190110550	PRT Media Marketing	2,500					2,500	100.0
506 190110550	PRT Reg. Park Enhancement	30,000					30,000	100.0
506 190110550	PRT Sports Tournament	3,600					3,600	100.0
506 190110550	Winthrop Softball Complex	50,000					50,000	100.0
506 190110550	Landscape Parks & Entrances	3,320					3,320	100.0
506 190110550	CAP Greenways	100,000					100,000	100.0
506 190110550	EUD Downtown Manager	24,272	2,023	6,069		6,069	18,203	75.0
506 190110550	EUD Festival Coordinator	73,549	6,129	18,387		18,387	55,162	75.0
506 190110550	EUD Advertise Downtown	8,000					8,000	100.0
506 190110550	EUD Retail Promotion	18,500					18,500	100.0
506 190110550	EUD Downtown Festival	75,000	22,648	25,398		25,398	49,602	66.1
506 190110550	EUD Downtown Directory	2,500					2,500	100.0
506 190110550	EUD Seasonal Decoration	18,500					18,500	100.0
506 190110550	EUD Downtown Enhancement	40,000					40,000	100.0
506 190110550	North Cherry Rd debt	265,000	22,083	66,249		66,249	198,751	75.0
506 190110550	Undesignated	50,000					50,000	100.0
506 700130061	Prin - Manchester Meadows COP	475,000					475,000	100.0
506 700130061	Int - Manchester Meadows COPS	395,225					395,225	100.0
506 700130101	Prin - Glencairn Gardens PP	180,839		180,839		180,839		
506 700130101	Int - Glencairn Gardens PP	150,234		150,234		150,234		

Sub 506	Hospitality Tax	3,537,189	288,791	1,196,716	7,924	1,204,640	2,332,549	65.9

**City of Rock Hill
Other Funds
Monthly Financial Report**

			<u>Annual</u>	<u>Curr Month</u>	<u>Year To Date</u>	<u>Uncollected</u>	<u>YTD Percent</u>
			<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
Accommodations Tax							
502 330200	Accommodations Fee-State		368,423		88,161	280,262-	23.9

Sub 502	Accommodations Tax		368,423		88,161	280,262-	23.9
Tax Increment							
504 311303	Downtown - City		94,000			94,000-	
504 311304	Textile Corridor - City		102,000			102,000-	
504 311403	Downtown - County		282,000			282,000-	
504 311404	Textile Corridor - County		282,000			282,000-	

Sub 504	Tax Increment		760,000			760,000-	

		<u>2005 App</u>	<u>Current Mo.</u>	<u>YTD Actual</u>	<u>Outstanding</u>	<u>Actual +</u>	<u>Budget \$</u>	<u>% Budg</u>
		<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Purch Orders</u>	<u>P/O's</u>	<u>Remaining</u>	<u>Remain</u>
Accommodations Tax								
Sub 001	Non-Departmental	368,423	9,452	24,598		24,598	343,825	93.3

		368,423	9,452	24,598		24,598	343,825	93.9
Tax Increment								
Sub 001	Non-Departmental	375,710					375,710	100.0
Sub 005	Capital Projects		264,990	546,499		546,499	546,499-	
Sub 001	Debt Service	384,290					384,290	100.0

Sub 504	Tax Increment	760,000	264,990	546,499		546,499	213,500	28.1

City of Rock Hill
Project Summary Report

1. Water Treatment Plant Expansion to 36 MGD - Phase II (Responsible Staff: Scott Motsinger)

Phase II of the water treatment plant upgrade is over 99% complete. Estimated completion is August.

2. Hagins-Fewell Neighborhood (Responsible Staff: Stephen Turner)

The City of Rock Hill was awarded an EPA Brownfields Clean up grant for the Arcade Mill Voluntary Clean Up Contract with the EPA. A project kick off meeting is scheduled for Nov 20. Seven of the 10 homes constructed at the Arcade site have been sold. The Rock Hill Body Company Feasibility study was complete, and the Rock Hill Body Company project's PD-R zoning received final reading before Council in May. A 39-unit projected called Cotton Mill Village will begin construction in early 2010. It was awarded Low Income Housing Tax Credits in the current funding cycle. Cherry Laurel is at capacity with 22 families with a waiting list. The adjacent Innsbrook Commons apartment complex is also fully occupied. Phase I of the Hardin Street Upgrade Project has begun and should be complete by the end of Dec. ROW issues must be resolved before Phase II can begin. Phase I engineering has been completed by Campco for the Finley Rd/Sidney St Sidewalks Project.

3. The Textile Corridor (Responsible Staff: Stephen Turner)

HDR is 50% complete with the Streetcar study. URS will complete the Old Town Trolley Feasibility Study (rubber wheeled trolley vehicles by the first week in Nov. This project will not be implemented. Per the MOU between Norfolk Southern and the City of Rock Hill regarding the Railroad Sidetrack Extension Project to eliminate Downtown Intersection Blockages at Main and White St, the City commissioned 30% engineering drawings for the project. CMAQ funding for a 1.3 M portion of this project was confirmed. The City and NDC continue work on the Bleachery Project. Meetings continue with property owners on Lower White St and MOU's are being signed. Property acquisitions and development opportunities are actively being explored in Development Zone B – Peachtree Springs. Two properties, 217 and 205 W White St, were purchased by RHR, LLC. Negotiations are ongoing with other property owners. The County has agreed to a reimbursable agreement for White St Design work with the 2003 White Street Pennies for Progress improvement project. A traffic impact study to determine the necessity of a new railroad crossing at Quantz St is complete. Neighborhood Meetings to discuss the possible crossing closings were held and information learned shared with Council in June. Campco is working on proposed Pennies project descriptions for 2010. The City is negotiating with the County to accept responsibility for design and construction of the 2003 Pennies Project #10 (upgrade of White St from DLB to Stewart and construction of a new RR Crossing at Poe and Quantz St). HDR has completed a "Streetscape Concept and Connectivity Study" for White St from Dave Lyle to Wilson St that will be used as the design concept basis for improvements to the first block of W. White St. HDR has begun engineering work necessary for these improvements, and the engineering cost estimates will reflect the Pennies for Progress allowable construction elements. HDR has completed the final concept plan for the Lower White St upgrade. The City has approved that concept plan and the County is reviewing it. Winthrop University is interested in purchasing the City owned Annex/National Fence property. Staff has obtained appraisals to support the due diligence requirements. Bud Dark purchased the old Union Hall on Wilson St in the Textile Corridor for his call center business. The business employs about 75 people.

4. Riverwalk Property Redevelopment (Responsible Staff: Stephen Turner)

Creation of a Municipal Improvement District at Riverwalk is complete. Approval of both the General and Supplemental bond ordinances occurred on Oct 12. TIF bond closing may occur Oct 23. An MOU describing the Public Amenities Plan for the development was approved on Sept 28; \$100,000 was appropriated for design and cost estimates for the velodrome. HDR submitted 30% design drawings to the City and SCDOT for review. The scope has been expanded at the request of the Utilities Dept. to include the design of a 24 inch water main along the newly widened road. Survey work is underway.

5. Downtown Development (Responsible Staff: Stephen Turner)

The Old Town Association (OTA) discussed electric service issues affecting downtown businesses, the Marshall Tucker Band concert, and upcoming Old Town New World conference. The OTA will return to its update of the Downtown Master Plan by discussing the Accessibility goal (transportation). Development Services approved the streetscape improvement plans for Caldwell and E White St. Utilities and Public Works agreed to install curb, gutters, do demolition, remove/install lighting, etc. Bidding will take place with a construction start in Jan. Efforts continue to develop an office recruiting initiative. A final effort to identify local, civic-minded business owners will be completed. Initially, discussions with downtown property owners and real estate brokerages will occur. Long-term traditional business development approaches will be used. The Community Performance Center had two successful grand opening events. York County has purchased the first floor of the former People's Bank Building. Culture and Heritage Museums will develop the space into a Children's Museum. RHEDC has explored partial or full dismantling of the former Woolworth Building. Due to the extreme financing environment, the building will be stabilized until economic conditions improve for financing. Investors are being sought to compile a large pool of equity funds to support a redevelopment project. Staff and representatives of the Arts Council viewed numerous metal sculptures created by Tom Risser. A plan to install more public art in downtown has begun. Proposed amendments to the Downtown Parking Ordinance were presented to Council for first reading in Sept. The proposed ordinance changes increase the parking district size; change the Downtown Parking Commission from elected to appointed board, and clean up confusing text. Following notifications to the property owners proposed to be added to the District, second reading will occur. Staff has finalized the remaining details associated with the public space design proposed for the Old Town Market. One of the involved private property owners is investigating a public marketplace use for one of the buildings to be reoriented. Portions of Dave Lyle Blvd, Oakland Ave, and parcels around the Municipal Parking Lot have been surveyed for current and future projects. Staff continues to work with the Piedmont Regional Association of Realtors to accommodate storage needs associated with the Palmetto Room at Historic Old Town. The East Main St Improvement Project is complete. Old Town Redevelopment Staff was awarded \$80,000 in CDBG money for Facade and Business Incentive programs on Oakland Ave near the Downtown Boundary and in East Town and Saluda St area. EUD is exploring the possibility of a mixed use project (Highland Crossing) in the Highland Park neighborhood on 4 + acres at the intersection White and Jones St. The owner of the property has signed an MOU with the City. The document will be sent to the City Manager for review and possible signature.

The City is exploring the acquisition of the Edison Mall. A property appraisal and sales price have been negotiated. The revamped White and Jones Transportation Enhancement Program project was approved by SCDOT. This project will include handicapped ramps and crosswalks. Project plans were submitted to DCC for review. The College Town Action Plan Study RFQ produced 14 submissions and 4 firms have been short listed. Consulting firm interviews have commenced. EUD is participating in the Arcade Trail Project and assisting in blending the trail into the Arcade Mill and Rock Hill Body Company Projects. EUD is designing a Trail Head Memorial for Winston Searles in front of the Arcade Mill Smokestack and incorporating it into the Arcade Mill Clean Up completion effort. Staff is participating in the Comprehensive Plan 2010 update on the Land Use Focus Committee. Cooperative advertising in YC Magazine continues. October ads included Glencairn Garden Veterans Event, Boo-HaHa, City Club, The Cookie Café, and New South Interiors. Staff continues to work with Studiobanks, to develop a new Old Town website and revamp the RHEDC website. The "Things to Do," business section, design comps for the onlyinoldtown.com site was approved. Staff presented the Old Town marketing concepts to the York County Chamber Rock Hill Area Council for support. The Council approved. Staff is working with the CVB and PRT to design a kiosk that markets tourism, Old Town, and wayfinding. The kiosk is being fabricated and inserts designed. It will be installed in the pedestrian area at the intersection of Main St and Elk Avenue. Staff is working with PRT to determine the locations and destination points for the wayfinding signs and banners in Old Town. Staff has finalized the design and copy for a wrap that will cover the large utility box at the corner of Black and Hampton St to support the Old Town identity. Staffs from EUD, PRT and the Board of Historic Review have met with representatives of Comporium and Historic Rock Hill to plan an Old Town historic walking tour and brochure. The tour will supplement a Rock Hill history curriculum taught in the 8th grade history classes. Grant funding is being explored. WRHI's Arts & Leisure Show allows sponsoring organizations to promote upcoming arts and leisure activities, events and destinations. As a sponsoring organization, staff and partner organizations promoted paddle trips, the Rock Hill Youth Council Grant Program, The White Home, and ribbon cutting ceremony for Citizen Corners. A feedback meeting to discuss pros and cons related to the concert series was held to help improve logistics for future events. Staff continues to organize, chair and meet monthly with two different ChristmasVille committees, plan print and broadcast media, logistics and seek vendors and sponsors for ChristmasVille. Staff is working with downtown businesses, the Arts Council and Gallery Up on programming a fall arts celebration and ribbon cutting for Citizen Corners Restaurant. Planning is underway for BooHaha 2009. In addition to safe trick-or-treating the event scheduled for Saturday, October 31 will feature children's' games, music and inflatables.

6. Fire Station #3 and 6 (Responsible Staff: Mike Blackmon)

A CO was secured for the Automall station. Only a few items remain on the punch list prior to occupancy on Oct 2. Completion of the Airport station should be in about two months with paint and landscaping to finish.

7. Operations Center (Responsible Staff: Jimmy Bagley)

Operations Center Committee met on Sept 14 to welcome Rodgers Builders to the team and to update them up on the status of the project in design areas. The total project budget and project schedule was presented and within the schedule the first, second, and final Guaranteed Maximum Price (GMP) dates were discussed and tentatively agreed upon. The first GMP date will occur in Oct. The Operations Center Committee met again Sept 30 to walk the property, and to discuss an update on the Site plan approval process and discuss and determine the initial Guaranteed Maximum Price (GMP) process and determination of the Site Work Bid process and final review of the Admin and Weld Bay & Fabrication Shop floor plans. The committee also worked on finalization of the Site Lighting and Site Electrical Infrastructure. A meeting was held for Operations Center employees to review floor plans on Oct 2 and the plans were very well received by the employees.

8. Glencairn Gardens (Responsible Staff: Ed Thompson)

The Veteran's tribute area is 90% complete; landscaping is 50% complete. Utility poles were removed from parking spaces that will be paved. Fountains were tested and are awaiting dry weather for sealing. The restroom is 25% complete.

9. AMR Update (Responsible Staff: Jimmy Bagley)

Installations are complete and we are successfully billing residential accounts in 4 billing cycles from the AMI meters. As anticipated we are seeing higher revenue numbers in AMI cycles than in billing cycles with older meters. We continue to work on programming issues with the subcontractor, Aclara, on the commercial and remote disconnect meter programming. While progress has been made, we have not received the product anticipated and are conducting discussions with HD Supply. Project expansion along with shortcoming on the Pilot project, are being discussed in detail the week of Oct 19.

10. Utility Projects Funded from Operating Budget (Responsible Staff: Scott Motsinger)

The following is an update on projects that are funded in this year's operating budget related to rate increases:

Downtown Manhole URD: The City's master plan calls for replacement of existing downtown underground electrical system in five (5) phases. Phase I, II, III, & IV are funded. Phases I, II, III, IV-A & V are designed. Phase I - UG on Black St. from Hampton to Saluda St-primary cables have been energized, customer conversions complete except for traffic signals and Bank of America sign. Phase II-converted 4kV line to 25kV on White St. from Hope St. Substation to Caldwell; Phase III - Connect Phase I & Phase II via Dave Lyle-complete. Phase IV-A designed, received all signed ROW, directional bores are in, and crews are working. Phase V-met with City staff to discuss options for new service to government buildings (City Hall, York County Library, and Law Center). City Hall will be served from two transformers. The transformer vault on the West End will be replaced with a pad-mounted transformer beside drive-through lanes. Options on the East End have been staked, maps prepared, and City Management has approved design.

Water Treatment Plant Exterior Improvements: Fencing, irrigation, landscaping and signwall are complete.

Springdale Feeders: Delivery #5, Circuit #3 & #4 are complete. No future work is planned until further development occurs. Heckle Blvd. Streetlighting - Install street lighting from Hollis Lakes to Rawlinson Rd. 2009 Phase I is designed, lights & poles. Material scheduled to be delivered by 10/5/2009. Directional boring work to begin on 10/5/2009.

Catawba Terrace OH to UG On-going project to convert old 4KV electric system over to new 25KV system. Two 4KV substations remain. Received pricing from contractors - selected Pike Electric - OH crew will begin work on 10/12/2009.

Del. #6 - Circuits #3, #4, & #5 - Del. #6 - Circuits #3, #4, & #5 - Extend three new circuits from the new Airport Delivery. This project is only partially funded. Acquiring ROW for Cir. #3 extension down Homestead to Bryant Blvd (2 left); crews working. Acquiring ROW for Cir. #4 & #5 Homestead Rd. to Mt. Gallant Road (11 signed, 1 left), crews have begun work.

Del. #2 - Design for Air-Core Reactors - Partially funded for improvements to Del. #2 to reduce voltage draw-down on the substation bus voltage during outage events

Albright Road: Waiting on York County to finalized plans so we can complete our design.