



Rock Hill

SOUTH CAROLINA



City of Rock Hill
Monthly Financial Report FY 2019/2020
Through the Month Ended October 31, 2019
Unaudited – Intended for Management Purposes Only

Prepared by Anne Harty, CFO and Chad Jackson, Financial Analyst

City of Rock Hill Monthly Financial Report

October

General Fund

General Fund Revenues collected through October were approximately \$9.4 million year-to-date. Property tax and business licenses are major contributors to this fund.

General Fund Expenditures are at approximately \$23.4 million. General Fund Expenditures are slightly over budget through October.

Utility Fund

A summary of Utility Fund revenue performance is outlined below:

- *Electric revenues* – originally budgeted at \$10,219,528 for October were \$10,256,115, of which is slightly over budget for the month.
- *Water revenues* – originally budgeted at \$1,912,925 for October were \$1,754,330.
- *Wastewater revenues* – originally budgeted at \$2,282,664 for October were \$2,259,209, under budget for the month.
- *Water and Sewer Impact fees* accumulated through this month were projected to be \$366,666 and actual accumulated collections through this month is \$497,618.

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 2019-20 budget for purchased power is \$84,459,900. The budgeted purchased power expense for October is \$6,726,606; actual Purchased Power expense is \$6,737,283. Overall expenses in the Utility Fund through the current month were \$48.2 million and under budget year-to-date.

Hospitality Tax Fund

The year-to-date Hospitality Tax revenues are \$2,424,311 slightly under budget for the period. A full accounting of expenditures is included within this report.

Other Funds

There is no significant activity to report for the month of October.

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

<u>2019/20 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	24,500,000	68,200	376,830	24,123,170-	1.5
500 311200	Personal Property Taxes	2,800,000	224,559	880,341	1,919,659-	31.4
500 311305	Landsc Maint Distr - City	115,278	7	7	115,271-	
500 312100	Manufacturer's Exemptions	70,000			70,000-	
500 312200	Merchants Inventory Taxes	194,824	48,706	97,412	97,412-	50.0
500 318200	Franchise Taxes	800,000		157,008	642,992-	19.6
500 321100	Business Licenses	11,300,000	63,932	439,323	10,860,677-	3.9
500 321111	Business License Penalty		2,892	25,338	25,338	
500 321200	Business Licenses/Permits-Othe	500			500-	
500 330100	Aid to Subdivisions	1,569,070	392,119	392,119	1,176,951-	25.0
500 331109	Federal RFATS Planning	360,000			360,000-	
500 331111	FTA 5307 SC-90-X265	250,000			250,000-	
500 331120	FTA 5307 SC-90-X331			12,019	12,019	
500 331314	Local Match RFATS		9,803	18,671	18,671	
500 334301	State Grant - PARD	10,000			10,000-	
500 334305	State Grant - Comm Revit CRRP			266	266	
500 334309	SMTF Grant PT-8H299-72	136,863			136,863-	
500 339200	Housing Author Pymt-Lieu of Ta	78,740			78,740-	
500 340101	Grave Fees	130,000	16,275	47,425	82,575-	36.5
500 340102	Monument Marker Placement Fee	2,500	315	750	1,750-	30.0
500 340103	Sale of Cemetery Lots	130,000	14,020	39,550	90,450-	30.4
500 340201	Zoning Permits & Fees-Planning	22,500	2,030	12,610	9,890-	56.0
500 340202	Plan Checking Fees	150,000	12,141	41,337	108,663-	27.6
500 340205	Planning Printing/Duplicating			9	9	
500 340301	Building Permits-Inspections	990,000	53,991	292,698	697,302-	29.6
500 340306	Occupancy Inspection-Inspectio	14,000	1,415	5,490	8,510-	39.2
500 340307	Reinspection Fees-Inspections	13,000	1,000	4,440	8,560-	34.2
500 340401	Maint & Security (Tech Park)	3,550			3,550-	
500 341100	Other Revenues-All Others Gen'	88,754	4,655	28,079	60,675-	31.6
500 341200	Fuel Sales to Other Agencies	75,000	7,692	33,334	41,666-	44.5
500 341300	Misc Planning Revenue - Gen'l	1,050		330	720-	31.4
500 341402	FOIA Document & Labor Reimb	200			200-	
500 342200	Special Fire Protection Svcs	85,000	6,813	27,079	57,921-	31.9
500 342202	Innovapad Fire Revenues	20,000	480	7,448	12,553-	37.2
500 342401	Jail Telephone Revenue	1,000			1,000-	
500 342403	Bond Estreatments/Restitution			3,077	3,077	
500 342404	Police Revenue - Records Unit	10,000	871	12,135	2,135	121.4
500 342601	Police False Alarms	40,000			40,000-	
500 342602	Fire False Alarms	150			150-	
500 344201	Refuse Charges - Residential	4,898,500	409,224	1,637,867	3,260,633-	33.4
500 344202	Refuse Charges - Commercial	2,351,698	202,510	779,001	1,572,697-	33.1
500 344203	Refuse Charges - Miscellaneous	5,000	782	2,521	2,479-	50.4
500 344205	Refuse Chrsgs-Apts w/Dumpsters	743,430	65,451	258,916	484,514-	34.8
500 344301	Recycling Cardboard	130,000			130,000-	
500 344302	Recycling Crdbrd Container Rnt	3,600	150	600	3,000-	16.7
500 344303	Recycling Commingle	2,700			2,700-	
500 344304	Recycling Newsprint	1,500			1,500-	
500 344307	Recycling - Host Fees	8,000		2,075	5,925-	25.9
500 344501	Sale of Refuse Containers	70,000	4,851	19,210	50,790-	27.4
500 344502	Demolition	6,000	700	9,438	3,438	157.3
500 347200	Admissions	170,000	12,538	47,674	122,326-	28.0
500 347300	PRT programs - general	147,000	14,713	41,755	105,245-	28.4

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

<u>2019/20 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 347301	PRT programs - athletics		395,150	7,600	128,862	266,288-	32.6
500 347401	Vending Concessions				47	47	
500 347402	Regional Park Concessions		250,000	41,833	74,030	175,970-	29.6
500 347500	PRT Rentals		150,000	21,193	72,050	77,950-	48.0
500 347702	Special Events - general			1,145	4,145	4,145	
500 347703	Other Recreation Revenues				561	561	
500 347704	Special events - athletics		8,500	5,500	60,596	52,096	712.9
500 347705	York County PRT assistance		573,399		289,328	284,072-	50.5
500 347706	Accom tax gen fund portion		60,000			60,000-	
500 347707	Ice Skating Revenue		20,000			20,000-	
500 349690	Fire Reinspection Fees		12,000	500	3,500	8,500-	29.2
500 349820	Charge Off Collections		40,000	3,550	8,619	31,381-	21.6
500 351100	Court Fines		450,000		5,991-	455,991-	1.3-
500 351450	Victim Assistance Revenue-All		74,715			74,715-	
500 355201	Ride Sharing Assessments State		4,000			4,000-	
500 361103	Interest Revenues-Bond Trustee		200			200-	
500 362101	Rent City Real Property-Bldgs		30,000	1,656	6,532	23,468-	21.8
500 362102	Downtown Parking			525	4,147	4,147	
500 362201	Fixed Base Operator-Arpt Rent		136,000	13,368	47,456	88,544-	34.9
500 362202	Aircraft Storage and Access		32,000		624	31,376-	2.0
500 362203	Fuel Flow Revenue - Airport		23,000	1,954	7,881	15,119-	34.3
500 362204	Concession Fees - Airport		2,400	200	600	1,800-	25.0
500 362206	Non-Aviation Rents - Airport		21,000	2,247	8,988	12,012-	42.8
500 362207	Misc Revenue - Airport			25	16,025	16,025	
500 364203	Reserved Worthy Boys/Girls			10,325	12,239	12,239	
500 364211	Reserved Sullivan Tennis		230,000	1,496	57,910	172,090-	25.2
500 364216	Reserved-Memorial Tree fund			25	250	250	
500 364219	Reserved Clean & Green		14,000			14,000-	
500 364224	Reserved Fire Museum			1,375	5,027	5,027	
500 364255	Reserved-TD Green 2017			16,000	16,000	16,000	
500 364257	Reserved All American Cities			17,251-	17,251-	17,251-	
500 391100	Operating Transfers In		8,604,390		2,151,099	6,453,291-	25.0
500 392101	Sale of Surplus, Scrap, Etc		467,000	7,217	14,976	452,025-	3.2
500 392102	Sale of City Property - Land		5,000			5,000-	
500 392106	Sale of Inventory		2,000			2,000-	
500 394100	Service Charge-Returned Checks		1,000		120	880-	12.0
500 394160	3rd Party Damages Recovered		36,000	203	5,659	30,341-	15.7
500 394161	3rd Party Damages Recov-Police		6,000	640	2,621	3,379-	43.7
500 394170	Other Damages Recovered				774-	774-	
500 394180	Reimbursement - HA Costs		1,760,089	128,518	515,266	1,244,823-	29.3
500 394190	Police Mortgage Loan Pymts		1,500	111	333	1,167-	22.2
553 342201	Impact fees - fire		525,000	14,925	126,770	398,230-	24.2
Sub 500	General		66,433,750	1,907,714	9,372,424	57,061,326-	14.1

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

<u>2019/20</u>	<u>General Fund Expenditures</u>	<u>Annual Budget</u>	<u>Current Mo. Expend.</u>	<u>YTD Actual Expend.</u>	<u>Budget \$ Remaining</u>	<u>% Budg Remain</u>
Sub 001	Governing Body	296,584	14,135	80,385	216,199	72.9
Sub 005	City Management	1,405,572	97,693	446,666	958,906	68.2
Sub 010	Grants	272,164	19,751	86,372	185,792	68.3
Sub 015	Airport	456,260	44,488	140,873	315,387	69.1
Sub 001	Criminal Courts	1,082,759	81,102	331,143	751,616	69.4
Sub 002	Solicitor's Office	711,590	50,545	188,136	523,454	73.6
Sub 005	City Mgr./City Administrator		82	82	82-	
Sub 001	General Election	5,000			5,000	100.0
Sub 001	Law/City Attorney	300,100	74,086	193,382	106,718	35.6
Sub 001	Human Resources Administration	458,902	27,972	84,985	373,917	81.5
Sub 005	Personnel Services	594,592	52,934	190,091	404,501	68.0
Sub 001	Non-Departmental	3,862,569-	2,176,421	2,000,792	5,863,361-	151.8
Sub 005	Capital Projects		2,760	5,040	5,040-	
Sub 001	Neighborhood Administration	327,821	26,967	117,594	210,227	64.1
Sub 005	Neighborhood Empowerment	492,037	40,503	163,838	328,199	66.7
Sub 010	Neighborhood Inspections	643,980	34,690	151,112	492,868	76.5
Sub 015	Neighborhood Development	381,096	31,967	107,125	273,971	71.9
Sub 001	Police Administration	15,814,804	1,087,048	5,209,581	10,605,223	67.1
Sub 005	Police Investigations	32,171	841-	8,381	23,790	74.0
Sub 010	Police Patrol	12,963	249	2,795	10,168	78.4
Sub 020	Police Support Services	277,312	12,174	69,712	207,600	74.9
Sub 025	Information Management	779,059	61,565	117,096	661,963	85.0
Sub 001	Fire Administration	611,768	50,355	220,925	390,843	63.9
Sub 005	Fire Fighting/Suppression	9,340,936	734,526	3,033,569	6,307,367	67.5
Sub 010	Fire Prevention/Inspection	492,680	39,638	156,637	336,043	68.2
Sub 001	Administration & Customer Svc	966,220	78,195	309,395	656,825	68.0
Sub 005	Building Inspections	567,605	39,635	160,484	407,121	71.7
Sub 010	Zoning	657,978	54,444	212,788	445,190	67.7
Sub 015	Planning	1,182,379	110,082	289,815	892,564	75.5
Sub 020	Infrastructure	206,448	48,257	97,907	108,541	52.6
Sub 001	Pub. Wks. Administration	605,035	21,096	75,860	529,175	87.5
Sub 005	Street/Sidewalk/Curb/Gutter	2,798,496	465,442	776,735	2,021,761	72.2
Sub 015	Residential Sanitation	1,872,102	93,887	382,280	1,489,822	79.6
Sub 020	Commercial Sanitation	1,994,974	113,586	462,715	1,532,259	76.8
Sub 025	Curbside Debris Removal	1,459,496	84,119	346,666	1,112,830	76.3
Sub 030	Recycling	941,087	35,896	267,451	673,636	71.6
Sub 045	Construction	803,534	50,101	209,277	594,257	74.0
Sub 010	Buildings Maintenance	1,220,725	65,440	328,246	892,479	73.1
Sub 015	Cemetery Services	373,700	33,801	104,095	269,605	72.1
Sub 020	Custodial Services	528,352	40,825	181,723	346,629	65.6
Sub 030	Project Management	914,948	109,344	387,434	527,514	57.7
Sub 040	Purchasing / Fleet	1,473,165	326,940	812,897	660,268	44.8
Sub 001	Finance Administration	605,835	44,722	173,597	432,238	71.4
Sub 005	Accounting	717,025	43,491	177,890	539,135	75.2
Sub 010	Risk Management	346,311	30,507	94,823	251,488	72.6
Sub 015	Call Center and Customer Svcs	587,708	39,354	169,753	417,955	71.1
Sub 020	Central Collections	609,772	53,159	200,198	409,574	67.2
Sub 001	Tourism	2,487,097	276,525	768,087	1,719,010	69.1
Sub 010	Recreation	1,476,832	80,684	462,174	1,014,658	68.7
Sub 035	Parks	4,350,176	492,220	1,394,515	2,955,661	67.9
Sub 001	Housing Authority	1,760,089	129,091	528,646	1,231,443	70.0
Sub 001	Administration	764,373	44,008	225,404	538,969	70.5
Sub 002	Marketing & Events	708,988	34,121	227,994	480,994	67.8
Sub 003	Knowledge Park	575,335	34,201	181,106	394,229	68.5
Sub 004	Textile Corridor/Old Town		2,548-	2,548-	2,548	
Sub 001	Debt Service	1,425,384	1,100	267,533	1,157,851	81.2
Sub 500	General	65,908,750	7,832,535	23,381,253	42,527,497	64.5

City of Rock Hill
Utility Fund Revenues
Monthly Financial Report

<u>2019/20 Utility 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>
<u>Storm Water Fund</u>						
700 349820	Charge Off Collections		3,960	5,590	5,590	
700 350100	Stormwater Revenues	4,051,045	350,986	1,414,361	2,636,684-	34.9
700 350101	Stormwater Erosion Control Rev	73,323	5,105	68,185	5,138-	93.0
700 361103	Interest Revenues-Trustee	1,000			1,000-	
700 364200	Contributions - Private Sou	1,000			1,000-	

Sub 700	Storm Water Fund	4,126,368	360,051	1,488,136	2,638,232-	36.1
<u>Electric Fund</u>						
725 330413	York County Pennies Reimb	250,000		978	249,023-	.4
725 349100	Electric Sales	112,180,958	10,256,115	42,957,504	69,223,454-	38.3
725 349110	Smart Switch	2,000-	200-	600-	1,400	30.0
725 349120	Other Electric Revenue	75,989	150	7,357	68,632-	9.7
725 349130	Electric Underground	80,002	3,250	30,875	49,127-	38.6
725 349140	Security Lights	1,905,855	159,643	641,026	1,264,829-	33.6
725 349170	Service Connection Fees	408,802	44,225	170,676	238,126-	41.8
725 349180	Utility Theft Fee	20,320	600	4,800	15,520-	23.6
725 349190	Charge Off Collections			1,078	1,078	
725 349200	Traffic Signalization Reimb	149,352		19,421-	168,773-	13.0-
725 349820	Charge Off Collections	354,590	31,928	91,979	262,611-	25.9
725 349830	Penalty-Charge Offs	10,160	1,848	4,553	5,607-	44.8
725 349850	Late Pymt Fee	1,010,920	79,233	303,346	707,574-	30.0
725 349870	Service Chrg-Returned Checks	30,480	1,110	3,630	26,850-	11.9
725 361101	Interest Revenues-General	30,481		255,237	224,756	837.4
725 364200	Other	36,200	6,557	27,854	8,346-	76.9
725 392103	Contrib from Local Hosp Fnd	274,086			274,086-	
725 394160	3rd Party Damages Recovered	51,715	7,660	14,101	37,614-	27.3
725 397102	PMPA Smart Switch Reimb.		28,800	28,800	28,800	
725 397110	Contrib to Util Oper York Cty	265,000			265,000-	

Sub 725	Electric Fund	117,132,910	10,620,920	44,523,773	72,609,137-	38.0
<u>Water Fund</u>						
726 331128	Build America Bonds Reimburse	349,580			349,580-	
726 349400	Water Sales	19,893,371	1,754,330	7,058,361	12,835,010-	35.5
726 349401	Water Irrigation Sales	203,000	35,262	129,598	73,402-	63.8
726 349410	Water Tap Fees	104,098	7,258	57,488	46,610-	55.2
726 349430	Other Water Revenues	20,818	3,472	8,699	12,119-	41.8
726 349431	Cellular antenna rents	175,842	12,620	43,673	132,169-	24.8
726 349800	Fort Mill Debt Service	208,080			208,080-	
726 349820	Charge Off Collections	31,242	3,380	8,099	23,143-	25.9
735 349421	Impact fees - water	450,000	29,960	182,378	267,622-	40.5

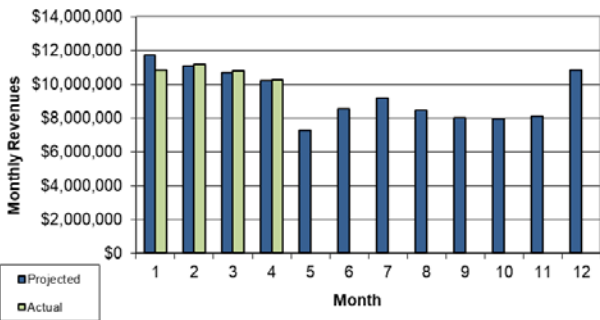
Sub 726	Water Fund	21,436,031	1,846,281	7,488,297	13,947,734-	34.9

City of Rock Hill
Utility Fund Revenues
Monthly Financial Report

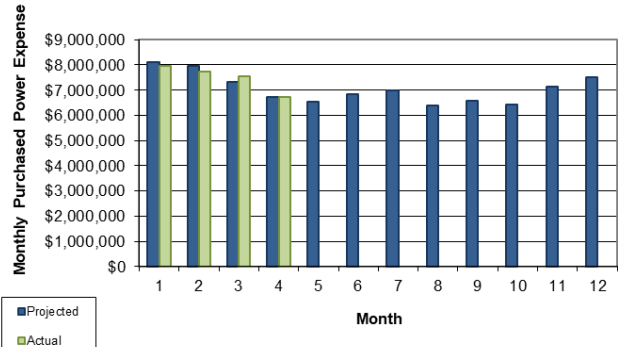
<u>Wastewater Fund</u>						
727 349600	Sewer Charge	26,458,151	2,259,209	9,047,558	17,410,593-	34.2
727 349610	Sewer Charge-BOD/TSS	37,697	7,925	39,195	1,498	104.0
727 349612	F O G Penalty Fee			3,500	3,500	
727 349620	Sewer Service Connections	5,259	2,426	16,037	10,778	304.9
727 349643	Sewer Capacity Fee Tools Fork		4,708	4,708	4,708	
727 349644	Sewer Capacity Fee Pennington			1,200	1,200	
727 349670	Sampling & Monitoring Fee	101,591	6,273	25,093	76,498-	24.7
727 349680	Interest Surcharge	568			568-	
727 349810	Other Utility Revenue		516	49,858	49,858	
727 349820	Charge Off Collections	42,264	4,393	12,956	29,308-	30.7
736 349621	Impact fees - sewer	650,000	49,585	315,240	334,760-	48.5
<hr style="border-top: 1px dashed black;"/>						
Sub 727	Wastewater Fund	27,295,530	2,335,035	9,515,346	17,780,184-	34.8
 Total Utilities		 <u>169,990,839</u>	 <u>15,162,287</u>	 <u>63,015,552</u>	 <u>106,975,287-</u>	 <u>37.1</u>

City of Rock Hill Utility Fund Monthly Financial Reports

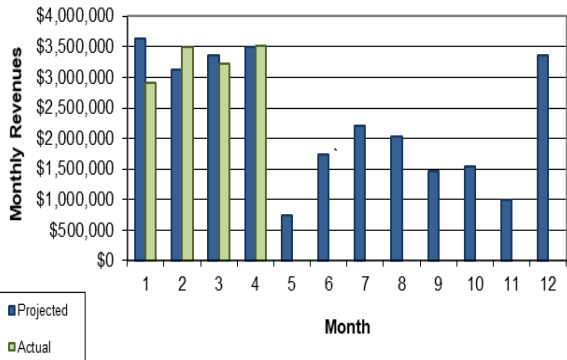
Monthly Electric Revenues



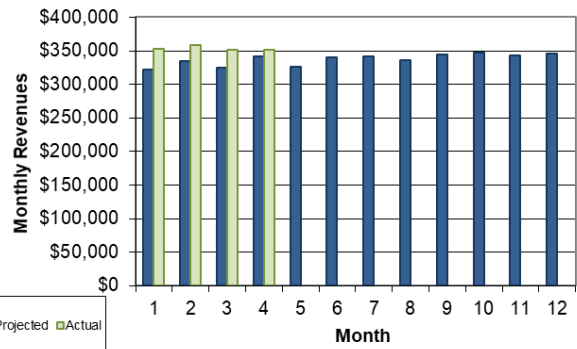
Monthly Purchased Power Expenses



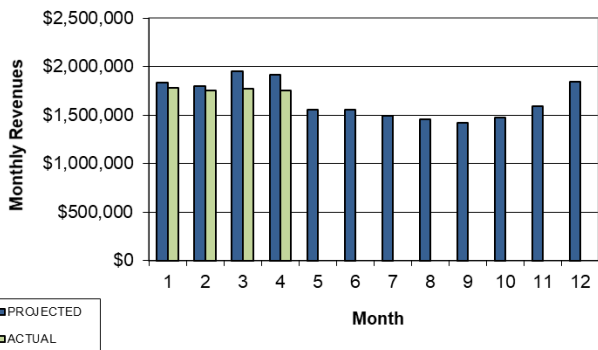
Electric Margin Report



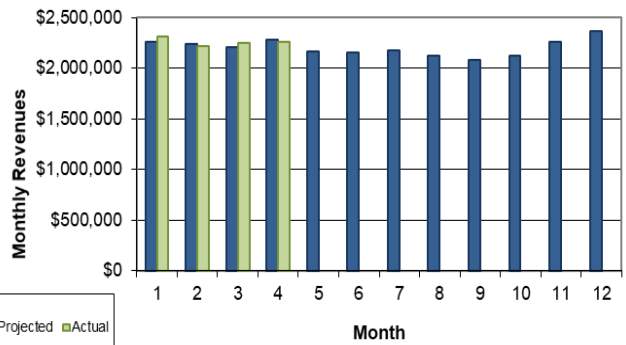
Monthly Stormwater Revenues



Monthly Water Revenues



Monthly Sewer Revenues



City of Rock Hill
Utility Fund Expenses
Monthly Financial Report

<u>2019/20 Utility Fund Expenses</u>		<u>Annual</u> <u>Budget</u>	<u>Current Mo.</u> <u>Expend.</u>	<u>YTD Actual</u> <u>Expend.</u>	<u>Budget \$</u> <u>Remaining</u>	<u>% Budg</u> <u>Remain</u>
<u>Storm Water Fund</u>						
Sub 001	Law/City Attorney		16,312	26,010	26,010-	
Sub 001	Non-Departmental	711,846		178,440	533,406	74.9
Sub 005	Storm Water	2,528,192	208,858	799,065	1,729,127	68.4
Sub 001	Debt Service	886,330	73,500	307,523	578,807	65.3
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Sub 700	Storm Water Fund	4,126,368	298,670	1,311,037	2,815,331	68.2
<u>Electric Fund</u>						
Sub 001	Law/City Attorney	146,198	24,464	82,650	63,548	43.5
Sub 001	Non-Departmental	2,634,198		616,863	2,017,335	76.6
Sub 015	General Services	772,571	59,561	266,216	506,355	65.5
Sub 020	AMI Admin	783,230	91,290	258,555	524,675	67.0
Sub 030	AMI Operations	739,732	48,999	252,012	487,720	65.9
Sub 001	Utilities Administration	2,120,675	35,019	605,679	1,514,996	71.4
Sub 075	Electric Services	91,502,415	6,312,654	25,470,720	66,031,695	72.2
Sub 076	Electric Engineering	4,147,094	531,343	2,442,605	1,704,489	41.1
Sub 080	Power & Communications	2,954,383	154,231	758,207	2,196,176	74.3
Sub 090	Operations Administration	864,056	81,273	303,840	560,216	64.8
Sub 030	Information Technology Svcs	5,302,516	467,505	1,440,710	3,861,806	72.8
Sub 001	Debt Service	5,165,842		1,075,212	4,090,630	79.2
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Sub 725	Electric Fund	117,132,910	7,806,339	33,573,268	83,559,642	71.3
<u>Water Fund</u>						
Sub 001	Law/City Attorney	60,000			60,000	100.0
Sub 001	Non-Departmental	1,690,735		415,773	1,274,962	75.4
Sub 001	Utilities Administration	3,118,085	5,274	790,965	2,327,120	74.6
Sub 005	Water Engineering	640,361	34,328	170,381	469,980	73.4
Sub 010	Water Distribution	4,634,277	377,754	1,493,252	3,141,025	67.8
Sub 030	Water Treatment Plant	3,542,529	347,042	1,308,278	2,234,251	63.1
Sub 001	Debt Service	7,300,044	63,648	1,529,952	5,770,092	79.0
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Sub 726	Water Fund	20,986,031	828,046	5,708,601	15,277,430	72.8
<u>Wastewater Fund</u>						
Sub 001	Law/City Attorney	60,000			60,000	100.0
Sub 001	Non-Departmental	1,806,400		444,996	1,361,404	75.4
Sub 001	Utilities Administration	3,935,337	5,274	995,277	2,940,060	74.7
Sub 035	Wastewater System	7,362,437	474,302	1,142,492	6,219,945	84.5
Sub 055	Wastewater Treatment Plant	4,302,654	296,162	1,282,614	3,020,040	70.2
Sub 060	Industrial Pretreatment	246,763	15,040	68,376	178,387	72.3
Sub 065	Environmental Monitoring	386,573	29,362	110,066	276,507	71.5
Sub 070	Plant Maintenance	1,664,316	128,791	501,553	1,162,763	69.9
Sub 001	Debt Service	6,881,050	1,613,807	3,065,004	3,816,046	55.5
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Sub 727	Wastewater Fund	26,645,530	2,562,738	7,610,378	19,035,152	71.4
Total Utilities		168,890,839	11,495,793	48,203,284	120,687,555	71.5

City of Rock Hill
Hospitality Tax Fund Revenues
Monthly Financial Report

		Annual	Curr Month	Year To Date	Uncollected	YTD Percent
<u>Hospitality Tax</u>						
506 318301	Admissions Tax	62,000			62,000-	
506 347302	Indoor Admissions	10,000			10,000-	
506 347401	Indoor Concessions	280,287			280,287-	
506 347500	Indoor Rental Income	500,000	28,075	58,075	441,925-	11.6
506 347601	Hospitality Fees - Lodging	1,436,170	112,710	477,942	958,228-	33.3
506 347602	Restaurants	5,472,460	454,658	1,773,533	3,698,927-	32.4
506 347603	LOP Sunday Alcohol Sales	104,568	18,645	18,645	85,923-	17.8
506 347709	Indoor Are.Sponsorship Income	69,479			69,479-	
506 361101	Interest Revenues-General	10,000			10,000-	
506 364200	Other Contrib - York Cnty	200,000	80,000	96,117	103,883-	48.1

Sub 506	Hospitality Tax	8,144,964	694,088	2,424,311	5,720,653-	29.8

City of Rock Hill
Hospitality Tax Fund Expenses
Monthly Financial Report

<u>Hospitality Tax Expenses</u>		<u>Annual Budget</u>	<u>Current Mo. Expend.</u>	<u>YTD Actual Expend.</u>	<u>Budget \$ Remaining</u>	<u>% Budg Remain</u>
506	190118550394665	Undesignated	550,000	550,000	550,000-	
506	190119550304665	Cycling Center Escrow (Velodro		26,325	26,325-	
506	190120550104665	PRT Personnel (Tourism-Generat	795,032	241,260	553,772	69.7
506	190120550114665	PRT O&M Tourism	1,681,783	377,946	1,303,837	77.5
506	190120550124665	PRT O&M Tourism Indoor Person	403,749	100,938	302,811	75.0
506	190120550134665	PRT O&M Tourism Parks Indoor	316,259	79,065	237,194	75.0
506	190120550144665	PRT O&M Tourism Other O&M	695,277		695,277	100.0
506	190120550154665	Media Marketing Tech Costs	10,000		10,000	100.0
506	190120550164665	Regional Park Enhancements 50%	35,000		35,000	100.0
506	190120550174665	Sports Tournament Related Cost	10,500		10,500	100.0
506	190120550184665	Sports Tourism	5,000		5,000	100.0
506	190120550194665	Sports Commission	10,000	10,000		
506	190120550204665	Come See Me Festival	25,000		25,000	100.0
506	190120550214665	Rock Hill Christmas Parade	5,000		5,000	100.0
506	190120550224665	Old Town Personnel Value	11,004	2,751	8,253	75.0
506	190120550234665	Advertising Downtown Events	12,000		12,000	100.0
506	190120550244665	Downtown Festivals and Events	80,000		80,000	100.0
506	190120550254665	Downtown Bus Dir & Marketing	1,500		1,500	100.0
506	190120550264665	Seasonal Decorations	25,000		25,000	100.0
506	190120550274665	Event Support Staff	50,000	8,330	41,670	83.3
506	190120550284665	Downtown Lighting	19,427		19,427	100.0
506	190120550294665	Seasonal Lighting	10,000		10,000	100.0
506	190120550304665	Corridor Maint/Landscaping	286,102	71,526	214,576	75.0
506	190120550314665	Greenways Implementation	100,000		100,000	100.0
506	190120550324665	Trail Paving	50,000		50,000	100.0
506	190120550334665	Lease Payment Riverwalk Bldg	65,564	4,923	40,948	62.5
506	190120550344665	Lease Payment 1939 Bldg	205,036		205,036	100.0
506	190120550354665	Realloc FY19 Sports Tourism		70,265	89,387-	
506	7001300614862	Agent and Trustee Fees	16,000		16,000	100.0
506	7001301414860	Prin - Hosp Pledge BMX	225,000		225,000	100.0
506	7001301414861	Int - Hosp Pledge BMX	220,000	110,000	110,000	50.0
506	7001301424860	Prin - Hosp Pledge Glencairn	245,000		245,000	100.0
506	7001301424861	Int - Hosp Pledge Glencairn	67,250	33,625	33,625	50.0
506	7001301434860	Prin - Hosp Pledge Manchester	565,000		565,000	100.0
506	7001301434861	Int - Hosp Pledge Manchester	193,000	96,500	96,500	50.0
506	7001301444860	Prin - Hosp Pledge 2016	495,000		495,000	100.0
506	7001301444861	Int - Hosp Pledge 2016	137,043	68,521	68,522	50.0
506	7001301454861	Int - Hosp Pledge Velo 2017	52,650		52,650	100.0
506	7001301464861	Int - Hosp Pledge FFE 2019	109,575	69,405	40,170	36.7
506	7001301814860	Prin - Hosp Pledge 2018 Arena	60,000		60,000	100.0
506	7001301814861	Int - Hosp Pledge 2018 Arena	851,213		851,213	100.0
Sub 506	Hospitality Tax	8,144,964	704,593	1,960,196	6,184,768	75.9

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

		<u>Annual Budget</u>	<u>Curr Month Collections</u>	<u>Year To Date Collections</u>	<u>Uncollected Balance</u>	<u>YTD Percent Collected</u>
Bus/Transit System						
501 331115	FTA 5307- Bus/Transit 801	418,968			418,968-	
501 331116	FTA 5307 Cap - Bus/Transit 501	588,166			588,166-	
501 334311	Advertising Bus/Transit System	400,000		400,000		100.0
501 391101	IF Transfers In- Bus Fund	370,000			370,000-	

Sub 501	Bus/Transit System	1,777,134		400,000	1,377,134-	22.5
Accommodations Tax						
502 330200	Accommodations Fee-State	679,925			679,925-	

Sub 502	Accommodations Tax	679,925			679,925-	
Tax Increment						
504 311303	Downtown - City	167,737			167,737-	
504 311304	Textile Corridor - City	452,595			452,595-	
504 311403	Downtown - County	503,213			503,213-	
504 311404	Textile Corridor - County	1,604,654			1,604,654-	
504 364200	Other contrib.-Private Sources	1,116,010		2,546	1,113,464-	.2
504 364308	Revenue - other public sources	870,201			870,201-	

Sub 504	Tax Increment	4,714,410		2,546	4,711,864-	.1
		<u>Annual Budget</u>	<u>Current Mo. Expend.</u>	<u>YTD Actual Expend.</u>	<u>Budget \$ Remaining</u>	<u>% Budg Remain</u>
Bus/Transit System						
Sub 050	Bus/Transit System	1,777,134	155,842	451,514	1,325,620	74.6
Accommodations Tax						
Sub 001	Non-Departmental	679,925	22,005	191,068	488,857	71.9
Tax Increment						
Sub 001	Non-Departmental		6,725	13,072	13,072-	
Sub 001	Debt Service	4,714,410	3,300	269,438	4,444,972	94.3

Sub 504	Tax Increment	4,714,410	10,025	282,510	4,431,900	94.0

**City of Rock Hill
Project Summary Report**

Project	Current Status	Key Dates
AMI (Combination W/S & Electric) Phase I & Phase II	<ul style="list-style-type: none"> • Current installation totals: 37,568 electric meters and 33,435 water meters installed • 71,003 or 94% of AMI meters are deployed to date • Tantalus performed another propagation study to enhance network coverage. Three additional virtual controllers (VC's) and 73 repeaters are recommended. 17 additional repeaters have been installed this month • Phase III coordination efforts with NexGen are ongoing; Cycle 4 (74) is scheduled to be completed on November 1st. Cycle 11 (route 1108) will begin on November 6th • The launch of the CustomerConnect pilot has been delayed due to the results of the cyber security test. Staff is working hard with Cayenta to address the issues. The portal will be released as soon as security measures have been put in place and testing is complete • Staff has been working with Katie Quinn on final touches to the portal appearance and the customer communication plan • Once the Connect Pilot is completed, staff will stage the rollout of CustomerConnect by billing cycle 	<ul style="list-style-type: none"> • Completed Pilot Phase I Implementation - 3/31/2017 • Completed Phase II Meter Installs - 10/7/2017 • Phase III: Full meter deployment - 11/30/2019 • The project is to be substantially complete by 12/15/2019
Bleachery Development	<ul style="list-style-type: none"> • Interior improvements to the Lowenstein building continue as scheduled, with over 146,000 square feet of lease area committed and being up fitted • Construction of the Rock Hill Sports & Event Center continues with wood flooring being installed along with tile work as electric and drywall and painting work continues • Front entrance is almost complete and glass block work is completed • The Doug Echols Plaza signage is almost complete and should be finished later this month. All concrete walkways in front of the Arena will be in by next week • Design for the Hotel building, furthest from the Rock Hill Sports & Event Center, is complete and scheduled to be under construction in the near future; the closing was completed this week • Power Plant plans and Phase 3 of University Center are under design, anticipated construction start date in 2019 • Student housing construction has begun with all demolition and site work completed 	<ul style="list-style-type: none"> • Contract Delivery Date of the Rock Hill Sports & Event Center: Championship Space – open in December 2019 and Final Completion January 2019 • Phase 3 design – to start construction in the near future

Parking Deck A	<ul style="list-style-type: none"> The City has taken ownership of the Deck and Parking staff are working at the building There are still some remaining punch list items that JM Cope will address Championship IT room is still not complete and City IT has setup a remote link so that startup of the PARC system setup can proceed Once the Parking equipment is in service, staff will begin training later this month 	<ul style="list-style-type: none"> The City took ownership of the deck early October
The Weave/Parking Deck B	<ul style="list-style-type: none"> Plans are well underway. OZ funds are being used for the equity 	
Wastewater Treatment Plant Upgrades and Treatment Capacity expansion	<ul style="list-style-type: none"> Engineering studies 100% complete <p><u>Initial Plant Upgrades to generally include:</u></p> <ul style="list-style-type: none"> Construct new Clarifier 3 Repair existing Clarifiers 1 and 2 Construct new Influent Pumping Station and Fine Screens Construct new Grit Removal System Construct new Odor Control Measures for Pumping Station & Grit Removal System Construct one (1) new 8 MG (million gallon) Equalization Tank Maintenance Items Restore and upgrade the facility's existing aeration system to support the future decommissioning of the site's trickling filters 	<ul style="list-style-type: none"> Begin Engineering Studies – 5/12/2017 Timeline & Funding Considerations to City Council for Approval – 11/27/2017 Begin Engineering Design for Initial Upgrades (Ph. 1 - Early Work/Clarifier and Ph. 2 - Headworks) – 12/1/2017 WWTP Interim Deadline – 90% Early Work/ Clarifier Package Complete – 10/2018 Begin Construction on Early Work/Clarifier - 1/7/2019 Begin Design Headworks – 10/2018 Begin Construction Headworks – 1/2020 Final Construction Early Work/Clarifier - spring 2021 Final Construction Headworks - 2023
36- to 48- MGD Water Filter Plant/Raw Water Intake Upgrades	<p><u>Raw Water Intake</u></p> <ul style="list-style-type: none"> Chemical Feed Building – Walls waterproofed and backfilled Surge Tank & Valve – Foundation and piping completed Conduit bank at abutment wall ready for concrete encasement <p><u>Water Filter Plant (Cherry Road Site)</u></p> <ul style="list-style-type: none"> Site Piping – continue to work on 24-inch filter backwash piping, 48-inch DIP settled water line, 36-inch high service water line, and some smaller on-site piping Settlement and Flocculation Basins (5 & 6) – completed pours of basin trenches, and working on placing reinforcement and forming walls of basins Filters 7, 8, & 9 – construction continues on pipe gallery structural steel & grating, piping, concrete finishing, valve control conduits and new filter panels. Installed stairs Filter Backwash Room –continued with 10-inch air and 16-inch backwash piping, conduits and wiring Existing Drain Pump Station – completed construction and installation of baffle walls and 	<ul style="list-style-type: none"> Began Construction: 2/5/2018 Construction: Substantial Completion for all work: 2/4/2020 Construction: Final Completion for all work: 2/3/2021

	<p>pumps, continue new piping and control panel installation</p> <ul style="list-style-type: none"> • Sludge Pump Station #2 and Maintenance Shop – working on interior CMU walls • Administration Building – Began demolition and cleanout of 3rd floor complete. Began foundations for new filter building connector 	
<p>Cherry Road underground Electric</p>	<p><u>Phase I: 99% complete</u></p> <ul style="list-style-type: none"> • Street light installation – complete • Overhead power lines along Cherry Rd. have been removed • Fiber removal complete • Comporium removal complete 8/17/2018. • Mast arm signal at Camden Ave is complete. • Signal work @ Oakland Ave is substantially complete, need to install LED street signs • Traffic Signals @ Constitution & Cherry – substantially complete – need to install street signs <p><u>Phase II: 95% complete</u></p> <ul style="list-style-type: none"> • Construction – complete • Streetlights - complete • Charlotte Ave. intersection – complete • Signal work at Charlotte & Cherry – substantially complete; need to install LED street signs • Signal work at Evergreen & Cherry – online and substantially complete; need to install LED street signs <p><u>Phase III: 95% complete</u></p> <ul style="list-style-type: none"> • All customers converted to new UG • Streetlights complete • Signal work at Patton & Cherry – substantially complete; need to install streetlights, cameras, & LED street signs • Signal work at Richmond & Cherry – substantially complete; need to install streetlights, cameras, & LED streetsigns • Signal work @ Fire Station – substantially complete; need to install streetlights, cameras, & LED streetsigns • OH tear-out complete; Comporium has not started • 1 ROW left to acquire 	<ul style="list-style-type: none"> • Design Proposal Submitted- 1/27/2017 • Start Phase I Construction- 7/7/2017 • Complete Phase I Construction – 8/31/2019 • Start Phase II Construction- 4/1/2018 • Complete Phase II Construction- 8/31/2019 • Start Phase III Construction - 1/2/2019 • Phase III Construction: Substantially Complete – 9/30/2019