



Rock Hill

SOUTH CAROLINA



City of Rock Hill
Monthly Financial Report FY 2020/2021
Through the Month Ended July 31, 2020
Unaudited – Intended for Management Purposes Only

Prepared by Anne Harty, CFO

City of Rock Hill Monthly Financial Report July

General Fund

General Fund Revenues collected through July were approximately \$2.4 million year-to-date. Property tax and business licenses are major contributors to this fund and both are received primarily in the last half of the fiscal year.

General Fund Expenditures are at approximately \$6.3 million. General Fund Expenditures are slightly under budget in July.

Utility Fund

A summary of Utility Fund revenue performance is outlined below:

- *Electric revenues* – \$10.3 million, which is lower than the projections for the month, but Purchased Power was also lower than projected.
- *Water revenues* –\$2 million which is higher than projections for the month.
- *Wastewater revenues* –\$2.4 million which is higher than projections for the month.

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 budgeted purchased power expense for July was \$8.2 million and the actual Purchased Power expense was \$7.5 million. Overall expenses in the Utility Fund through the current month were \$4.3 million and are under budget year-to-date.

Hospitality Tax Fund

The year-to-date Hospitality Tax revenues are \$626,605 which was 83% of the collections in July 2019 (pre-Covid-19).

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

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
General Fund Revenues					
500 311100 Real Property Taxes	\$ 27,400,000	\$ 125,786	\$ 125,786	\$ (27,274,214)	0.5
500 311200 Personal Property Taxes	2,800,000	264,600	264,600	(2,535,400)	9.5
500 311305 Landsc Maint Distr - City	165,000			(165,000)	
500 312100 Manufacturer's Exemptions	70,000			(70,000)	
500 312200 Merchants Inventory Taxes	194,824			(194,824)	
500 318200 Franchise Taxes	800,000	153,603	153,603	(646,397)	19.2
500 321100 Business Licenses	12,000,000	374,686	374,686	(11,625,314)	3.1
500 321111 Business License Penalty	30,000	8,082	8,082	(21,918)	26.9
500 330100 Aid to Subdivisions	1,568,477			(1,568,477)	
500 331109 Federal RFATS Planning	360,000			(360,000)	
500 331111 FTA 5307 SC-90-X265	250,000			(250,000)	
500 331314 Local Match RFATS		12,833	12,833	12,833	
500 334301 State Grant - PARD	30,000			(30,000)	
500 334309 SMTF Grant PT-8H299-72	136,863			(136,863)	
500 339200 Housing Author Pymt-Lieu of Ta	80,000			(80,000)	
500 340101 Grave Fees	226,000	10,750	10,750	(215,250)	4.8
500 340102 Monument Marker Placement Fee	2,000	180	180	(1,820)	9
500 340103 Sale of Cemetery Lots	143,000	27,325	27,325	(115,675)	19.1
500 340104 Cemetery Admin Fees		875	875	875	
500 340201 Zoning Permits & Fees-Planning	29,250	6,160	6,160	(23,090)	21.1
500 340202 Plan Checking Fees	137,350	5,429	5,429	(131,921)	4
500 340301 Building Permits-Inspections	971,199	61,505	61,505	(909,694)	6.3
500 340306 Occupancy Inspection-Inspectio	14,200	2,475	2,475	(11,725)	17.4
500 340307 Reinspection Fees-Inspections	32,180	1,160	1,160	(31,020)	3.6
500 340401 Maint & Security (Tech Park)	3,550			(3,550)	
500 341100 Other Revenues-All Others Gen'	60,000	5,113	5,113	(54,887)	8.5
500 341200 Fuel Sales to Other Agencies	85,000			(85,000)	
500 341300 Misc Planning Revenue - Gen'l	800			(800)	
500 341402 FOIA Document & Labor Reimb	200	150	150	(50)	75
500 342200 Special Fire Protection Svcs	80,000	6,097	6,097	(73,903)	7.6
500 342202 Innovapad Fire Revenues	20,000			(20,000)	
500 342404 Police Revenue - Records Unit	15,000	1,328	1,328	(13,672)	8.9
500 342601 Police False Alarms	12,000			(12,000)	
500 342602 Fire False Alarms		3,000	3,000	3,000	
500 344201 Refuse Charges - Residential	5,173,532	423,121	423,121	(4,750,411)	8.2
500 344202 Refuse Charges - Commercial	2,501,341	192,183	192,183	(2,309,158)	7.7
500 344203 Refuse Charges - Miscellaneous	12,000	779	779	(11,221)	6.5
500 344205 Refuse Chrgs-Apts w/Dumpsters	760,000	67,588	67,588	(692,412)	8.9
500 344301 Recycling Cardboard	130,000			(130,000)	

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

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
General Fund Revenues					
500 344302 Recycling Crdbrd Container Rnt	3,600	642	642	(2,958)	17.8
500 344303 Recycling Commingle	2,700			(2,700)	
500 344304 Recycling Newsprint	1,500			(1,500)	
500 344307 Recycling - Host Fees	8,000			(8,000)	
500 344501 Sale of Refuse Containers	70,000	8,771	8,771	(61,230)	12.5
500 344502 Demolition	15,000			(15,000)	
500 347200 Admissions	130,000			(130,000)	
500 347300 PRT programs - general	200,000	950	950	(199,050)	0.5
500 347301 PRT programs - athletics	310,000	6,908	6,908	(303,092)	2.2
500 347402 Regional Park Concessions	180,000	16,254	16,254	(163,746)	9
500 347500 PRT Rentals	210,000	19,958	19,958	(190,042)	9.5
500 347702 Special Events - general	11,000			(11,000)	
500 347704 Special events - athletics	12,000	1,116	1,116	(10,884)	9.3
500 347705 York County PRT assistance	578,656	293,369	293,369	(285,288)	50.7
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			(12,000)	
500 349820 Charge Off Collections	30,000	1,178	1,178	(28,822)	3.9
500 351100 Court Fines	450,000			(450,000)	
500 351450 Victim Assistance Revenue-All	72,000			(72,000)	
500 355201 Ride Sharing Assessments State	6,000			(6,000)	
500 361103 Interest Revenues-Bond Trustee	1,000			(1,000)	
500 362101 Rent City Real Property-Bldgs	30,000	540	540	(29,460)	1.8
500 362102 Downtown Parking		1,125	1,125	1,125	
500 362201 Fixed Base Operator-Arpt Rent	140,000			(140,000)	
500 362202 Aircraft Storage and Access	33,400	317	317	(33,083)	1
500 362203 Fuel Flow Revenue - Airport	24,000	8,704	8,704	(15,296)	36.3
500 362204 Concession Fees - Airport	2,400			(2,400)	
500 362206 Non-Aviation Rents - Airport	21,000	3,102	3,102	(17,898)	14.8
500 364203 Reserved Worthy Boys/Girls		1,050	1,050	1,050	
500 364211 Reserved Sullivan Tennis	225,000	4,306	4,306	(220,694)	1.9
500 364216 Reserved-Memorial Tree fund		25	25	25	
500 364219 Reserved Clean & Green	12,000			(12,000)	
500 364262 Reserved Visit Yrk Cnty Agrmnt		150,000	150,000	150,000	
500 364263 Reserved USTA Grants		8,331	8,331	8,331	
500 391100 Operating Transfers In	8,866,572			(8,866,572)	

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

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
General Fund Revenues					
500 392101 Sale of Surplus, Scrap, Etc	467,000	(45,429)	(45,429)	(512,429)	-9.7
500 392102 Sale of City Property - Land	5,000			(5,000)	
500 394100 Service Charge-Returned Checks	500			(500)	
500 394160 3rd Party Damages Recovered	30,000	14,382	14,382	(15,618)	47.9
500 394161 3rd Party Damages Recov-Police	6,000	2,167	2,167	(3,833)	36.1
500 394180 Reimbursement - HA Costs	1,634,363	126,644	126,644	(1,507,719)	7.8
500 394190 Police Mortgage Loan Pymts	1,246	111	111	(1,135)	8.9
Sub 500 General Fund Revenues	<u>\$ 70,175,703</u>	<u>\$ 2,379,328</u>	<u>\$ 2,379,328</u>	<u>\$ (67,796,375)</u>	<u>3.4</u>

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

	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Remaining</u>	<u>Remain</u>
General Fund Expenditures					
Legislative					
Sub 001 Governing Body	\$ 290,362	\$ 23,059	\$ 23,059	\$ 267,303	92.1
Sub 005 City Management	1,529,373	137,710	137,710	1,391,664	91
Sub 010 Grants	286,590	33,168	33,168	253,422	88.4
Sub 015 Airport	569,723	31,790	31,790	537,933	94.4
Judicial					
Sub 001 Criminal Courts	1,121,814	93,250	93,250	1,028,564	91.7
Sub 002 Solicitor's Office	670,541	86,530	86,530	584,011	87.1
Law/City Attorney					
Sub 001 Law/City Attorney	300,100	4	4	300,096	100
Personnel					
Sub 001 Human Resources Administration	480,273	37,193	37,193	443,080	92.3
Sub 005 Personnel Services	623,447	53,574	53,574	569,873	91.4
Other-unclassified					
Sub 001 Non-Departmental	(3,087,186)	247,581	247,581	(3,334,767)	108
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	387,881	33,128	33,128	354,754	91.5
Sub 005 Neighborhood Empowerment	508,032	76,653	76,653	431,379	84.9
Sub 010 Neighborhood Inspections	584,204	47,367	47,367	536,837	91.9
Sub 015 Neighborhood Development	397,566	36,924	36,924	360,642	90.7
Police Services					
Sub 001 Police Administration	16,369,357	1,585,759	1,585,759	14,783,598	90.3
Sub 005 Police Investigations	32,171	2	2	32,169	100
Sub 010 Police Patrol	12,963	139	139	12,824	98.9
Sub 020 Police Support Services	277,312	3,015	3,015	274,297	98.9
Sub 025 Information Management	1,116,371	18,945	18,945	1,097,426	98.3
Fire Services					
Sub 001 Fire Administration	624,369	45,723	45,723	578,646	92.7
Sub 005 Fire Fighting/Suppression	9,966,449	970,549	970,549	8,995,900	90.3
Sub 010 Fire Prevention/Inspection	501,974	41,134	41,134	460,840	91.8
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	993,244	104,111	104,111	889,133	89.5
Sub 005 Building Inspections	590,991	46,572	46,572	544,419	92.1
Sub 010 Zoning	679,061	65,616	65,616	613,445	90.3
Sub 015 Planning	1,602,975	54,882	54,882	1,548,093	96.6
Sub 020 Infrastructure	212,379	65,906	65,906	146,473	69

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

	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Remaining</u>	<u>Remain</u>
General Fund Expenditures					
Public Works					
Sub 001 Pub. Wks. Administration	657,814	29,982	29,982	627,832	95.4
Sub 005 Street/Sidewalk/Curb/Gutter	2,709,077	73,099	73,099	2,635,978	97.3
Sub 015 Residential Sanitation	2,173,316	147,863	147,863	2,025,453	93.2
Sub 020 Commercial Sanitation	2,142,591	52,357	52,357	2,090,234	97.6
Sub 025 Curbside Debris Removal	1,497,291	74,611	74,611	1,422,680	95
Sub 030 Recycling	1,060,215	49,821	49,821	1,010,394	95.3
Sub 045 Construction	830,800	60,807	60,807	769,993	92.7
Gen'l Government Bldgs & Plant					
Sub 001 Administration	479,965	53,789	53,789	426,176	88.8
Sub 010 Buildings Maintenance	1,345,398	72,786	72,786	1,272,612	94.6
Sub 015 Cemetery Services	371,864	19,761	19,761	352,103	94.7
Sub 020 Custodial Services	540,851	50,805	50,805	490,046	90.6
Sub 030 Project Management	833,251	76,518	76,518	756,733	90.8
Sub 040 Purchasing / Fleet	1,555,511	189,208	189,208	1,366,303	87.8
Finance					
Sub 001 Finance Administration	630,950	55,126	55,126	575,824	91.3
Sub 005 Accounting	743,483	59,107	59,107	684,376	92.1
Sub 010 Risk Management		5	5	(5)	
Sub 015 Call Center and Customer Svcs	708,049	66,704	66,704	641,345	90.6
Sub 020 Central Collections	609,154	53,246	53,246	555,908	91.3
Parks, Recreation & Tourism					
Sub 001 Tourism	2,259,277	262,135	262,135	1,997,142	88.4
Sub 010 Recreation	1,501,884	80,767	80,767	1,421,117	94.6
Sub 025 Indoor Arena	217,265	59,766	59,766	157,499	72.5
Sub 035 Parks	4,446,294	447,431	447,431	3,998,863	89.9
Urban Redevelopment & Housing					
Sub 001 Housing Authority	1,634,363	164,655	164,655	1,469,708	89.9
Economic & Urban Development					
Sub 001 Administration	770,532	63,951	63,951	706,581	91.7
Sub 002 Marketing & Events	693,587	41,933	41,933	651,654	94
Sub 003 Knowledge Park	662,031	45,374	45,374	616,657	93.2
Debt Service					
Sub 001 Debt Service	1,458,554			1,458,554	100
Sub 500 General	<u>\$ 70,175,703</u>	<u>\$ 6,291,892</u>	<u>\$ 6,291,892</u>	<u>\$ 63,883,811</u>	<u>91</u>

City of Rock Hill
Hospitality Tax Fund and Stormwater Fund
Monthly Financial Report

Hospitality Tax Fund	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
Hospitality Tax Revenues					
506 318301 Admissions Tax	\$ 79,190			\$ (79,190)	
506 347302 Indoor Admissions	10,000			(10,000)	
506 347401 Indoor Concessions	210,000	34,771	34,771	(175,229)	16.6
506 347500 Indoor Rental Income	750,000	43,990	43,990	(706,010)	5.9
506 347601 Hospitality Fees - Lodging	1,540,477	91,111	91,111	(1,449,366)	5.9
506 347602 Restaurants	5,911,769	466,733	466,733	(5,445,036)	7.9
506 347603 LOP Sunday Alcohol Sales	123,995			(123,995)	
506 347709 Indoor Are.Sponsorship Income	100,000			(100,000)	
506 361101 Interest Revenues-General	10,000			(10,000)	
506 364200 Other Contrib-Private Sources	400,000			(400,000)	
Sub 506 Hospitality Tax Revenues	<u>\$ 9,135,431</u>	<u>\$ 636,605</u>	<u>\$ 636,605</u>	<u>\$ (8,498,826)</u>	<u>7</u>
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Remaining</u>	<u>Remain</u>
Hospitality Tax Expenditures					
Other-unclassified					
Sub 001 Non-Departmental	\$ 5,406,051	\$ 62,783	\$ 62,783	\$ 5,343,268	98.8
Sub 001 Debt Service	3,729,380			3,729,380	100
Sub 506 Hospitality Tax	<u>\$ 9,135,431</u>	<u>\$ 62,783</u>	<u>\$ 62,783</u>	<u>\$ 9,072,648</u>	<u>99.3</u>

Stormwater Fund	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
Storm Water Fund Revenue					
700 349820 Charge Off Collections	\$ 9,835	\$ 513	\$ 513	\$ (9,322)	5.2
700 350100 Stormwater Revenues	4,323,367	356,079	356,079	(3,967,288)	8.2
700 350101 Stormwater Erosion Control Rev	90,000	4,960	4,960	(85,040)	5.5
Sub 700 Storm Water Fund Revenues	<u>\$ 4,423,202</u>	<u>\$ 361,552</u>	<u>\$ 361,552</u>	<u>\$ (4,061,650)</u>	<u>8</u>
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Remaining</u>	<u>Remain</u>
Storm Water Fund					
Other-unclassified					
Sub 001 Non-Departmental	\$ 725,402			\$ 725,402	100
Storm Water Services					
Sub 005 Storm Water	2,607,772	107,338	107,338	2,500,434	95.9
Debt Service					
Sub 001 Debt Service	1,090,028	75,989	75,989	1,014,039	93
Sub 700 Storm Water Fund	<u>\$ 4,423,202</u>	<u>\$ 183,326</u>	<u>\$ 183,326</u>	<u>\$ 4,239,876</u>	<u>95.9</u>

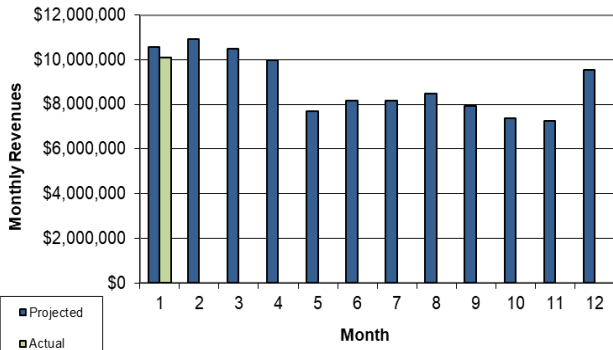
City of Rock Hill
Utility Funds
Monthly Financial Report

Electric Fund	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
Electric Fund Revenues	<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
725 330413 York County Pennies Reimb	\$ 250,000			\$ (250,000)	
725 349100 Electric Sales	106,508,049	10,103,080	10,103,080	(96,404,969)	9.5
725 349110 Smart Switch	(2,000)			2,000	
725 349120 Other Electric Revenue	75,990			(75,990)	
725 349130 Electric Underground	80,002	8,125	8,125	(71,877)	10.2
725 349140 Security Lights	1,943,639	161,904	161,904	(1,781,735)	8.3
725 349170 Service Connection Fees	483,912	11,893	11,893	(472,019)	2.5
725 349180 Utility Theft Fee	20,320	900	900	(19,420)	4.4
725 349190 Charge Off Collections		(2)	(2)	(2)	
725 349200 Traffic Signalization Reimb	149,352			(149,352)	
725 349820 Charge Off Collections	354,590	11,956	11,956	(342,634)	3.4
725 349830 Penalty-Charge Offs	10,160	642	642	(9,518)	6.3
725 349850 Late Pymt Fee	1,010,920	17,371	17,371	(993,549)	1.7
725 349870 Service Chrg-Returned Checks	30,480	180	180	(30,300)	0.6
725 361101 Interest Revenues-General	500,000			(500,000)	
725 364200 Other	36,200	11,578	11,578	(24,622)	32
725 394160 3rd Party Damages Recovered	50,777	1,720	1,720	(49,057)	3.4
725 397102 PMPA Smart Switch Reimb.		5,200	5,200	5,200	
Sub 725 Electric Fund	<u>\$ 111,502,391</u>	<u>\$ 10,334,548</u>	<u>\$ 10,334,548</u>	<u>\$ (101,167,843)</u>	<u>9.3</u>
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
Electric Fund	<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Remaining</u>	<u>Remain</u>
Electric Fund Expenses					
Sub 001 Law/City Attorney	\$ 236,196	\$ 5,250	\$ 5,250	\$ 230,946	97.8
Sub 001 Non-Departmental	1,978,015			1,978,015	100
Sub 015 General Services		2,337	2,337	-2,337	
Sub 020 AMI Admin	863,920	53,323	53,323	810,597	93.8
Sub 030 AMI Operations	641,374	60,486	60,486	580,888	90.6
Sub 001 Utilities Administration	2,108,537	43,095	43,095	2,065,442	98
Sub 075 Electric Services	86,752,710	530,233	530,233	86,222,477	99.4
Sub 076 Electric Engineering	4,018,628	93,096	93,096	3,925,532	97.7
Sub 080 Power & Communications	3,034,744	188,771	188,771	2,845,973	93.8
Sub 085 Risk Management	375,193	24,345	24,345	350,848	93.5
Sub 090 Operations Administration	1,152,607	106,691	106,691	1,045,916	90.7
Sub 030 Information Technology Svcs	5,671,194	573,500	573,500	5,097,694	89.9
Sub 001 Debt Service	4,669,273			4,669,273	100
Sub 725 Electric Fund	<u>\$ 111,502,391</u>	<u>\$ 1,681,126</u>	<u>\$ 1,681,126</u>	<u>\$ 109,821,265</u>	<u>98.5</u>

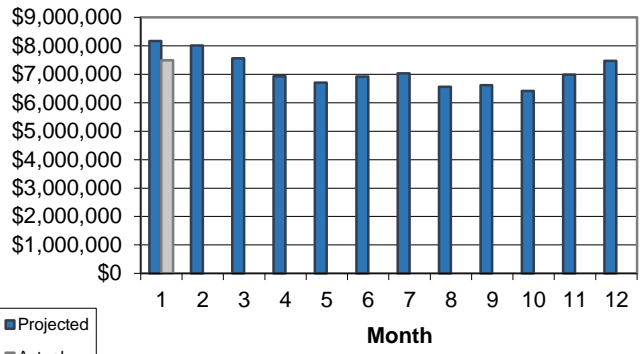
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
Water Fund	<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
Water Fund Revenues					
726 349400 Water Sales	\$ 22,331,415	\$ 1,915,930	\$ 1,915,930	\$ (20,415,485)	8.6
726 349401 Water Irrigation Sales	203,000	31,320	31,320	(171,680)	15.4
726 349410 Water Tap Fees	147,174	12,124	12,124	(135,050)	8.2
726 349430 Other Water Revenues	20,818	650	650	(20,168)	3.1
726 349431 Cellular antenna rents	175,842	6,996	6,996	(168,846)	4
726 349820 Charge Off Collections	31,242	1,172	1,172	(30,070)	3.8
Sub 726 Water Fund Revenues	\$ 22,909,491	\$ 1,968,191	\$ 1,968,191	\$ (20,941,300)	8.6
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Remaining</u>	<u>Remain</u>
Water Fund Expenses					
Sub 001 Law/City Attorney	\$ 15,000			\$ 15,000	100
Sub 001 Non-Departmental	2,005,786			2,005,786	100
Sub 001 Utilities Administration	3,231,430	4,373	4,373	3,227,057	99.9
Sub 005 Water Engineering	646,499	41,747	41,747	604,752	93.5
Sub 010 Water Distribution	5,007,056	161,233	161,233	4,845,823	96.8
Sub 030 Water Treatment Plant	3,551,788	283,382	283,382	3,268,406	92
Sub 001 Debt Service	8,451,932	152,457	152,457	8,299,475	98.2
Sub 726 Water Fund Expenses	\$ 22,909,491	\$ 643,191	\$ 643,191	\$ 22,266,300	97.2
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
Wastewater Fund	<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
Wastewater Fund Revenues					
727 349600 Sewer Charge	\$ 28,099,025	\$ 2,337,415	\$ 2,337,415	\$ (25,761,610)	8.3
727 349610 Sewer Charge-BOD/TSS	60,000	4,819	4,819	(55,181)	8
727 349612 F O G Penalty Fee		1,500	1,500	1,500	
727 349620 Sewer Service Connecti	58,333	7,300	7,300	(51,033)	12.5
727 349650 Sewer Capacity Fee - I-7		1,228	1,228	1,228	
727 349670 Sampling & Monitoring	101,591	3,093	3,093	(98,498)	3
727 349810 Other Utility Revenue		86	86	86	
727 349820 Charge Off Collections	42,264	1,879	1,879	(40,385)	4.4
Sub 727 Wastewater Fund Reven	\$ 28,361,213	\$ 2,357,319	\$ 2,357,319	\$ (26,003,894)	8.3
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
Wastewater Fund Expenses	<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Remaining</u>	<u>Remain</u>
Sub 001 Law/City Attorney	\$ 15,000			\$ 15,000	100
Sub 001 Non-Departmental	2,395,261			2,395,261	100
Sub 001 Utilities Administration	4,121,007	4,373	4,373	4,116,634	99.9
Sub 035 Wastewater System	5,362,151	92,362	92,362	5,269,789	98.3
Sub 055 Wastewater Treatment Plar	4,929,370	217,041	217,041	4,712,329	95.6
Sub 060 Industrial Pretreatment	273,802	18,636	18,636	255,166	93.2
Sub 065 Environmental Monitoring	400,378	20,799	20,799	379,579	94.8
Sub 070 Plant Maintenance	1,673,893	137,885	137,885	1,536,008	91.8
Sub 001 Debt Service	9,190,351	1,478,110	1,478,110	7,712,241	83.9
Sub 727 Wastewater Fund	\$ 28,361,213	\$ 1,969,205	\$ 1,969,205	\$ 26,392,008	93.1

City of Rock Hill Utility Funds

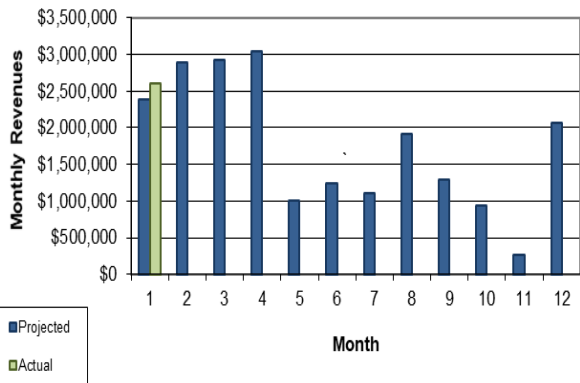
Monthly Electric Revenues



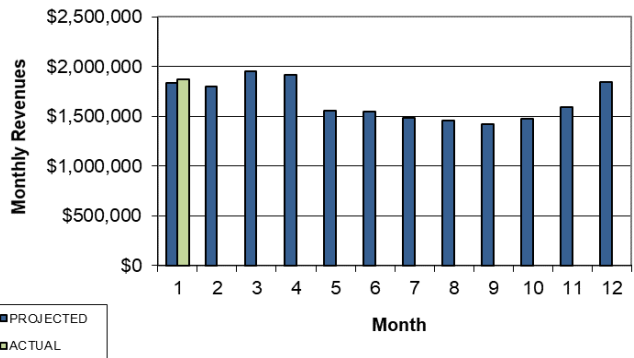
Monthly Purchased Power Expenses



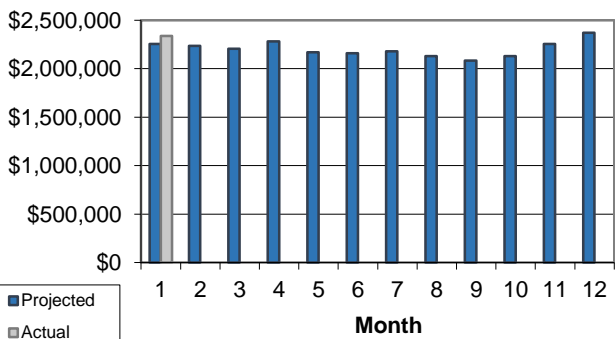
Electric Margin Report



Monthly Water Revenues



Monthly Sewer Revenues



City of Rock Hill
Project Summary Report
 July 2020

Project	Current Status	Key Dates
Parking Deck B & Surface Lot	<ul style="list-style-type: none"> • The Deck B design is at 40 percent and an additional floor of parking will be added to the deck. Costs are being updated to enter into an agreement pending approval of UC TIF revenue and capital expenditures balance. • The construction of the parcel B apartments and Deck C are being placed on hold. A private surface lot will be built in this location to serve the Apartment building at parcel D. • The Parcel D(144-unit apartment building), Site M, and the Power Plant are under design. 	<ul style="list-style-type: none"> • Construction of Deck B will start later this year in conjunction with the Parcel D Apartments and surface lot.
Wastewater Treatment Plant Upgrades and Treatment Capacity expansion	<ul style="list-style-type: none"> • Engineering studies 100% complete <u>Initial Plant Upgrades to generally include:</u> • Construct new Secondary Clarifier 3 • Repair existing Secondary 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 – 5/11/2020 • Final Construction Early Work/Clarifier - fall 2021 • Final Construction Headworks - 2023

36- to 48- MGD Water Filter Plant/Raw Water Intake Upgrades

Raw Water Intake

- New pumps 4-6 in operation as of date is June 23, 2020, at 48 MGD pumping capacity (This will support SCDHEC permitting the WFP's treatment capacity to the desired 48 MGD)
- Chemical Building near completion, renovations of the existing electrical and chlorine building remains, as does site stabilization work

Water Filter Plant (Cherry Road Site)

- New Filters (7, 8, & 9) in operational June 29, 2020 (Sediment and Flocculation Basins 5 & 6 in operation Jul 23, 2020. Tracer study to be completed in September
- Overall project at 72% completion

- Began Construction: 2/5/2018
- Construction: Filter Substantial Completion: 6/23/2020
- Construction: Sediment and Floc Basins Substantial Completion: 7/23/2020
- Permitted Treatment Capacity Expansion to 48-MGD is anticipated for September 30, 2020.
- Construction: Substantial Completion for all work: 4/13/2021
- Construction: Final Completion for all work: 10/01/2021