



Rock Hill

SOUTH CAROLINA



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

Prepared by Anne Harty, CFO

City of Rock Hill Monthly Financial Report

October

General Fund

General Fund Revenues collected through October were approximately \$9.9 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 \$21 million. General Fund Expenditures are slightly under budget through October.

Hospitality Tax Fund

- The year-to-date Hospitality Tax revenues are \$2,572,190, which is slightly below budget for the year. Local hospitality tax and accommodations tax are still slightly below pre-COVID-19 levels, while the Rock Hill Sports and Event Center is performing better than anticipated through October. Expenses for the hospitality tax fund are slightly under budget through October.

Transit Fund

- *Transit revenues* – The transit fund is funded primarily through federal grants that are drawn down quarterly. The next draw down is scheduled for November. Expenses for the transit fund are slightly under budget through October.

Parking Fund

- *Parking revenues* –\$113,089, which is slightly below the projection for the month. Expenses for the parking fund are slightly under budget through October.

Stormwater Fund

- *Stormwater revenues* –\$357,506, which is on target with the projection for the month. Expenses for the Stormwater fund are slightly under budget through October.

Utility Fund

A summary of Utility Fund revenue performance is outlined below:

- *Electric revenues* – \$8.2 million, which is significantly lower than the projections for the month and Purchased Power was slightly lower than projected. The decline in revenues is related to mild weather conditions and decreased usage.
- *Water revenues* –\$1.9 million, which is slightly lower than the projection for the month.
- *Wastewater revenues* –\$2.4 million, which is on target with the projection for the month.

The main expense in the Utility Fund is Purchased Power. The budgeted purchased power expense for October was \$6.5 million and the actual Purchased Power expense was \$6.1 million. Overall expenses in the Utility Fund through the current month were \$43.8 million and are under budget year-to-date.

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

Account	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
General Fund Revenues					
500 311100 Real Property Taxes	27,400,000	59,325	328,318	-27,071,682	1.2
500 311200 Personal Property Taxes	2,800,000	220,598	990,785	-1,809,215	35.4
500 311305 Landsc Maint Distr - City	165,000		2	-164,998	
500 312100 Manufacturer's Exemptions	70,000			-70,000	
500 312200 Merchants Inventory Taxes	194,824		48,706	-146,118	25
500 318200 Franchise Taxes	800,000		153,603	-646,397	19.2
500 321100 Business Licenses	12,000,000	37,631	638,072	-11,361,928	5.3
500 321111 Business License Penalty	30,000	2,989	27,587	-2,413	92
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	
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	31,300	82,000	-144,000	36.3
500 340102 Monument Marker Placement Fee	2,000	520	1,040	-960	52
500 340103 Sale of Cemetery Lots	143,000	18,475	97,535	-45,465	68.2
500 340104 Cemetery Admin Fees		1,260	3,815	3,815	
500 340201 Zoning Permits & Fees-Planning	29,250	8,480	20,080	-9,170	68.7
500 340202 Plan Checking Fees	137,350	7,255	43,335	-94,015	31.6
500 340301 Building Permits-Inspections	971,199	57,906	301,396	-669,803	31
500 340306 Occupancy Inspection-Inspectio	14,200	1,645	8,075	-6,125	56.9
500 340307 Reinspection Fees-Inspections	32,180	1,840	5,380	-26,800	16.7
500 340401 Maint & Security (Tech Park)	3,550			-3,550	
500 341100 Other Revenues-All Others Gen'	60,000	2,877	-35,329	-95,329	-58.9
500 341200 Fuel Sales to Other Agencies	85,000			-85,000	
500 341300 Misc Planning Revenue - Gen'l	800		310	-490	38.8
500 341402 FOIA Document & Labor Reimb	200		150	-50	75
500 342200 Special Fire Protection Svcs	80,000	6,080	24,493	-55,507	30.6
500 342202 Innovapad Fire Revenues	20,000		12,275	-7,725	61.4
500 342203 Bond Estreatments/Restitution			125	125	
500 342404 Police Revenue - Records Unit	15,000	536	2,535	-12,465	16.9
500 342601 Police False Alarms	12,000	900	900	-11,100	7.5
500 342602 Fire False Alarms		1,500	7,000	7,000	
500 344201 Refuse Charges - Residential	5,173,532	433,862	1,722,652	-3,450,880	33.3
500 344202 Refuse Charges - Commercial	2,501,341	204,825	787,977	-1,713,364	31.5
500 344203 Refuse Charges - Miscellaneous	12,000	1,489	2,654	-9,346	22.1
500 344205 Refuse Chrgs-Apts w/Dumpsters	760,000	67,985	272,553	-487,447	35.9
500 344300 Recycling Revenues			7,787	7,787	
500 344301 Recycling Cardboard	130,000	4,327	9,257	-120,743	7.1
500 344302 Recycling Crdbrd Container Rnt	3,600	2,705	9,246	5,646	256.8
500 344303 Recycling Commingle	2,700			-2,700	
500 344304 Recycling Newsprint	1,500			-1,500	
500 344307 Recycling - Host Fees	8,000	1,188	1,188	-6,812	14.8
500 344501 Sale of Refuse Containers	70,000	8,243	36,060	-33,940	51.5

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

Account	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
General Fund Revenues					
500 344502 Demolition	15,000	350	700	-14,300	4.7
500 347200 Admissions	130,000			-130,000	
500 347300 PRT programs - general	200,000	2,842	10,718	-189,282	5.4
500 347301 PRT programs - athletics	310,000	8,022	43,080	-266,920	13.9
500 347402 Regional Park Concessions	180,000	14,809	58,731	-121,270	32.6
500 347500 PRT Rentals	210,000	35,050	119,547	-90,453	56.9
500 347702 Special Events - general	11,000	75	75	-10,925	0.7
500 347703 Other Recreation Revenues			1,267	1,267	
500 347704 Special events - athletics	12,000		1,166	-10,834	9.7
500 347705 York County PRT assistance	578,656		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	1,250	1,250	-10,750	10.4
500 349820 Charge Off Collections	30,000	3,179	7,800	-22,200	26
500 351100 Court Fines	450,000		-632	-450,632	-0.1
500 351450 Victim Assistance Revenue-All	72,000			-72,000	
500 355201 Ride Sharing Assessments State	6,000			-6,000	
500 361101 Interest Revenues-General			878	878	
500 361103 Interest Revenues-Bond Trustee	1,000			-1,000	
500 362101 Rent City Real Property-Bldgs	30,000		3,240	-26,760	10.8
500 362201 Fixed Base Operator-Arpt Rent	140,000	8,718	26,154	-113,846	18.7
500 362202 Aircraft Storage and Access	33,400	2,157	3,110	-30,290	9.3
500 362203 Fuel Flow Revenue - Airport	24,000	7,490	35,266	11,266	146.9
500 362204 Concession Fees - Airport	2,400			-2,400	
500 362206 Non-Aviation Rents - Airport	21,000	1,974	8,622	-12,378	41.1
500 364203 Reserved Worthy Boys/Girls		2,200	5,775	5,775	
500 364211 Reserved Sullivan Tennis	225,000	1,550	40,464	-184,536	18
500 364216 Reserved-Memorial Tree fund		75	225	225	
500 364219 Reserved Clean & Green	12,000			-12,000	
500 364262 Reserved Visit Yrk Cnty Agrmnt			150,000	150,000	
500 364263 Reserved USTA Grants			8,331	8,331	
500 391100 Operating Transfers In	8,866,572	738,881	2,955,524	-5,911,048	33.3
500 392101 Sale of Surplus, Scrap, Etc	467,000		-39,797	-506,797	-8.5
500 392102 Sale of City Property - Land	5,000			-5,000	
500 394100 Service Charge-Returned Checks	500		60	-440	12
500 394160 3rd Party Damages Recovered	30,000	52	18,571	-11,429	61.9
500 394161 3rd Party Damages Recov-Police	6,000		15,497	9,497	258.3
500 394180 Reimbursement - HA Costs	1,634,363	130,694	516,294	-1,118,069	31.6
500 394190 Police Mortgage Loan Pymts	1,246	111	444	-802	35.7
Sub 500 General	70,175,703	2,145,943	9,913,300	-60,262,403	14.1

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

	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
General Fund Expenditures	Budget	Expend.	Expend.	Remaining	Remain
Legislative					
Sub 001 Governing Body	290,362	20,376	89,523	200,839	69.2
Sub 005 City Management	1,529,373	105,642	499,538	1,029,836	67.3
Sub 010 Grants	286,590	21,949	97,482	189,108	66
Sub 015 Airport	569,723	19,587	144,846	424,877	74.6
Judicial					
Sub 001 Criminal Courts	1,121,814	93,071	368,471	753,343	67.2
Sub 002 Solicitor's Office	670,541	49,797	233,668	436,873	65.2
Executive					
Sub 005 City Mgr./City Administrator					
Law/City Attorney					
Sub 001 Law/City Attorney	300,100		126,227	173,873	57.9
Personnel					
Sub 001 Human Resources Administration	480,273	36,294	134,684	345,589	72
Sub 005 Personnel Services	623,447	44056	192906	430541	69.1
Other-unclassified					
Sub 001 Non-Departmental	-3,087,186	81,657	231,985	-3,319,171	107.5
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	387,881	41,505	137,051	250,830	64.7
Sub 005 Neighborhood Empowerment	508,032	37,362	199,582	308,450	60.7
Sub 010 Neighborhood Inspections	584,204	39,925	187,963	396,241	67.8
Sub 015 Neighborhood Development	397,566	32,804	138,538	259,028	65.2
Police Services					
Sub 001 Police Administration	16,369,357	1,216,329	5,467,399	10,901,958	66.6
Sub 005 Police Investigations	32,171	643	11,756	20,415	63.5
Sub 010 Police Patrol	12,963	639	3,276	9,687	74.7
Sub 020 Police Support Services	277,312	3,835	37,057	240,255	86.6
Sub 025 Information Management	1,116,371	42,073	223,764	892,607	80
Fire Services					
Sub 001 Fire Administration	624,369	30,094	174,533	449,836	72.1
Sub 005 Fire Fighting/Suppression	9,966,449	746,100	3,281,699	6,684,750	67.1
Sub 010 Fire Prevention/Inspection	501,974	33,391	148,557	353,417	70.4
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	993,244	72,755	326,242	667,002	67.2
Sub 005 Building Inspections	590,991	37,304	162,298	428,693	72.5
Sub 010 Zoning	679,061	53,829	228,257	450,804	66.4
Sub 015 Planning	1,602,975	39,693	205,306	1,397,669	87.2
Sub 020 Infrastructure	212,379	11,165	60,506	151,873	71.5

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

	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
General Fund Expenditures	Budget	Expend.	Expend.	Remaining	Remain
Public Works					
Sub 001 Pub. Wks. Administration	657,814	21,105	86,628	571,186	86.8
Sub 005 Street/Sidewalk/Curb/Gutter	2,709,077	53,281	340,731	2,368,346	87.4
Sub 015 Residential Sanitation	2,173,316	134,158	579,948	1,593,368	73.3
Sub 020 Commercial Sanitation	2,142,591	137,744	491,797	1,650,794	77.1
Sub 025 Curbside Debris Removal	1,497,291	75,954	329,649	1,167,642	78
Sub 030 Recycling	1,060,215	44,798	213,518	846,697	79.9
Sub 045 Construction	830,800	56,364	239,125	591,675	71.2
Gen'l Government Bldgs & Plant					
Sub 001 Administration	479,965	31,231	138,843	341,122	71.1
Sub 010 Buildings Maintenance	1,345,398	89,239	288,922	1,056,476	78.5
Sub 015 Cemetery Services	371,864	27,391	114,603	257,261	69.2
Sub 020 Custodial Services	540,851	46,762	191,398	349,453	64.6
Sub 030 Project Management	833,251	60,494	253,067	580,184	69.6
Sub 040 Purchasing / Fleet	1,555,511	199,746	528,623	1,026,888	66
Finance					
Sub 001 Finance Administration	630,950	35,967	175,934	455,016	72.1
Sub 005 Accounting	743,483	48,337	209,572	533,911	71.8
Sub 010 Risk Management					
Sub 015 Call Center and Customer Svcs	708,049	56,448	233,366	474,683	67
Sub 020 Central Collections	609,154	45,315	195,782	413,372	67.9
Parks, Recreation & Tourism					
Sub 001 Tourism	2,259,277	204,228	773,287	1,485,990	65.8
Sub 010 Recreation	1,501,884	56,355	306,954	1,194,930	79.6
Sub 025 Indoor Arena	217,265	-28,245	-105,440	322,705	148.5
Sub 035 Parks	4,446,294	224,848	1,116,845	3,329,449	74.9
Urban Redevelopment & Housing					
Sub 001 Housing Authority	1,634,363	136,219	595,315	1,039,048	63.6
Economic & Urban Development					
Sub 001 Administration	770,532	57,670	206,041	564,491	73.3
Sub 002 Marketing & Events	693,587	34,561	149,905	543,682	78.4
Sub 003 Knowledge Park	662,031	83,352	206,889	455,142	68.8
Debt Service					
Sub 001 Debt Service	1,458,554	1,100	78,370	1,380,184	94.6
Sub 500 General	70,175,703	4,846,297	21,052,785	49,122,918	70

**City of Rock Hill
Hospitality Tax Fund, Transit Fund & Parking Fund
Monthly Financial Report**

Account	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
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	37,497	180,631	-29,369	86
506 347500 Indoor Rental Income	750,000	51,097	222,767	-527,233	29.7
506 347601 Hospitality Fees - Lodging	1,540,477	82,350	361,860	-1,178,617	23.5
506 347602 Restaurants	5,911,769	432,431	1,742,882	-4,168,887	29.5
506 347603 LOP Sunday Alcohol Sales	123,995	64,050	64,050	-59,945	51.7
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	9,135,431	667,425	2,572,190	-6,563,241	28.2
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Hospitality Tax Expenditures					
Sub 001 Non-Departmental	5,406,051	450,796	1,710,401	3,695,650	68.4
Sub 001 Debt Service	3,729,380	40,170	43,170	3,686,210	98.8
Sub 506 Hospitality Tax Expenditures	9,135,431	490,966	1,753,571	7,381,860	80.8
	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
Bus/Transit System Revenues					
501 331116 FTA 5307 Bus/Transit	836,620			-836,620	
501 334311 Advertising Bus/Transit System	400,000			-400,000	
501 391101 IF Transfers In- Bus Fund	405,522			-405,522	
Sub 501 Bus/Transit System Revenues	1,642,142			-1,642,142	
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Bus/Transit System Expenditures					
Public Works					
Sub 050 Bus/Transit System Expenditures	1,642,142	76,015	345,131	1,297,011	79
	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
Parking System Revenues					
505 362105 Parking Revenue	406,987	17,891	113,089	-293,898	27.8
Sub 505 Parking System Revenues	406,987	17,891	113,089	-293,898	28
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Parking System Expenditures					
General Services					
Sub 035 Parking System Expenditures	406,987	30,861	114,794	292,193	71.8

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

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Storm Water Fund Revenues					
700 349820 Charge Off Collections	9,835	1,893	3,596	-6,239	36.6
700 350100 Stormwater Revenues	4,323,367	354,538	1,415,533	-2,907,834	32.7
700 350101 Stormwater Erosion Control Rev	90,000	1,075	16,805	-73,195	18.7
Sub 700 Storm Water Fund Revenues	4,423,202	357,506	1,435,934	-2,987,268	32.5
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Storm Water Fund Expenses					
Law/City Attorney					
Sub 001 Law/City Attorney			16,504	-16,504	
Other-unclassified					
Sub 001 Non-Departmental	725,402	58,900	235,600	489,802	67.5
Storm Water Services					
Sub 005 Storm Water	2,607,772	155,077	596,389	2,011,383	77.1
Debt Service					
Sub 001 Debt Service	1,090,028	73,500	294,713	795,315	73
Sub 700 Storm Water Fund	4,423,202	287,477	1,143,206	3,279,996	74.2

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

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Electric Fund Revenues					
725 330413 York County Pennies Reimb	250,000			-250,000	
725 349100 Electric Sales	106,508,049	7,929,406	39,419,463	-67,088,586	37
725 349110 Smart Switch	-2,000	-200	-600	1,400	30
725 349120 Other Electric Revenue	75,990		116	-75,875	0.2
725 349130 Electric Underground	80,002	3,575	29,575	-50,427	37
725 349140 Security Lights	1,943,639	161,372	646,828	-1,296,811	33.3
725 349170 Service Connection Fees	483,912	13,084	44,028	-439,884	9.1
725 349180 Utility Theft Fee	20,320	300	2,400	-17,920	11.8
725 349190 Charge Off Collections			3,260	3,260	
725 349200 Traffic Signalization Reimb	149,352			-149,352	
725 349820 Charge Off Collections	354,590	30,373	78,542	-276,048	22.2
725 349830 Penalty-Charge Offs	10,160	1,661	4,317	-5,843	42.5
725 349850 Late Pymt Fee	1,010,920	-130	-225	-1,011,145	
725 349870 Service Chrg-Returned Checks	30,480	390	1,200	-29,280	3.9
725 361101 Interest Revenues-General	500,000		23,901	-476,099	4.8
725 364200 Other	36,200	8,345	71,066	34,866	196.3
725 394160 3rd Party Damages Recovered	50,777	1,870	19,312	-31,465	38
725 397102 PMPA Smart Switch Reimb.			9,050	9,050	
Sub 725 Electric Fund Revenues	111,502,391	8,150,046	40,352,231	-71,150,160	36.2
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
Electric Fund Expenses	Budget	Expend.	Expend.	Remaining	Remain
Law/City Attorney					
Sub 001 Law/City Attorney	236,196	-5,075	56,250	179,946	76.2
Other-unclassified					
Sub 001 Non-Departmental	1,978,015	146,914	587,656	1,390,359	70.3
General Services					
Sub 020 AMI Admin	863,920	42,519	255,014	608,906	70.5
Sub 030 AMI Operations	641,374	49,723	218,684	422,690	65.9
Utility Services					
Sub 001 Utilities Administration	2,108,537	164,799	675,381	1,433,156	68
Sub 075 Electric Services	86,752,710	5,424,691	24,586,797	62,165,913	71.7
Sub 076 Electric Engineering	4,018,628	111,768	455,587	3,563,041	88.7
Sub 080 Power & Communications	3,034,744	166,679	802,617	2,232,127	73.6
Sub 085 Risk Management	375,193	26,784	91,848	283,345	75.5
Sub 090 Operations Administration	1,152,607	97,636	447,616	704,991	61.2
Information Technology Svcs.					
Sub 030 Information Technology Svcs	5,671,194	440,444	1,839,371	3,831,823	67.6
Debt Service					
Sub 001 Debt Service	4,669,273	317,023	1,268,092	3,401,181	72.8
Sub 725 Electric Fund Expenses	111,502,391	6,983,905	31,284,912	80,217,479	71.9

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

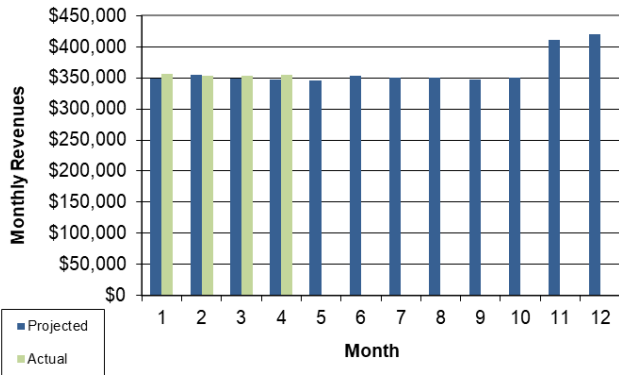
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Water Fund Revenues					
726 349400 Water Sales	22,331,415	1,861,647	7,727,256	-14,604,159	34.6
726 349401 Water Irrigation Sales	203,000	26,228	120,809	-82,191	59.5
726 349410 Water Tap Fees	147,174	17,520	56,812	-90,362	38.6
726 349430 Other Water Revenues	20,818	2,700	9,050	-11,768	43.5
726 349431 Cellular antenna rents	175,842	12,984	51,937	-123,905	29.5
726 349820 Charge Off Collections	31,242	4,879	10,170	-21,072	32.6
Sub 726 Water Fund Revenues	22,909,491	1,925,958	7,976,034	-14,933,457	34.8
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Water Fund Expenses					
Law/City Attorney					
Sub 001 Law/City Attorney	15,000			15,000	100
Other-unclassified					
Sub 001 Non-Departmental	2,005,786	164,119	656,476	1,349,310	67.3
Utility Services					
Sub 001 Utilities Administration	3,231,430	265,698	1,076,804	2,154,626	66.7
Sub 005 Water Engineering	646,499	27,279	157,768	488,731	75.6
Sub 010 Water Distribution	5,007,056	214,040	978,894	4,028,162	80.5
Sub 030 Water Treatment Plant	3,551,788	197,151	1,155,553	2,396,235	67.5
Debt Service					
Sub 001 Debt Service	8,451,932	657,400	2,486,965	5,964,967	70.6
Sub 726 Water Fund Expenses	22,909,491	1,525,686	6,512,459	16,397,032	71.6

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

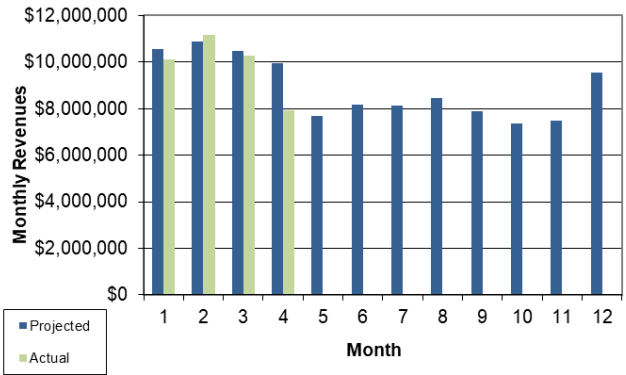
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Wastewater Fund					
727 349600 Sewer Charge	28,099,025	2,316,915	9,348,272	-18,750,753	33.3
727 349610 Sewer Charge-BOD/TSS	60,000	10,365	29,084	-30,916	48.5
727 349612 F O G Penalty Fee		1,500	7,750	7,750	
727 349620 Sewer Service Connections	58,333	5,840	28,656	-29,677	49.1
727 349630 Sewer Surcharge			24,987	24,987	
727 349640 Sewer Capacity Fee - Red River			1,146	1,146	
727 349643 Sewer Capacity Fee - Tools Fork			4,022	4,022	
727 349643 Sewer Capacity Fee - Burgis Creek		4,893	4,893	4,893	
727 349650 Sewer Capacity Fee - I-77		1,944	3,172	3,172	
727 349670 Sampling & Monitoring Fee	101,591	3,093	12,370	-89,221	12.2
727 349810 Other Utility Revenue			7,206	7,206	
727 349820 Charge Off Collections	42,264	7,057	14,773	-27,491	35
Sub 727 Wastewater Fund	28,361,213	2,351,607	9,486,332	-18,874,881	33.5
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Wastewater Fund					
Law/City Attorney					
Sub 001 Law/City Attorney	15,000			15,000	100
Other-unclassified					
Sub 001 Non-Departmental	2,395,261	195,748	782,992	1,612,269	67.3
Utility Services					
Sub 001 Utilities Administration	4,121,007	339,830	1,373,332	2,747,675	66.7
Sub 035 Wastewater System	5,362,151	126,297	1,118,921	4,243,230	79.1
Sub 055 Wastewater Treatment Plant	4,929,370	267,857	1,164,437	3,764,933	76.4
Sub 060 Industrial Pretreatment	273,802	15,290	55,554	218,248	79.7
Sub 065 Environmental Monitoring	400,378	13,486	87,016	313,362	78.3
Sub 070 Plant Maintenance	1,673,893	164,094	603,010	1,070,883	64
Debt Service					
Sub 001 Debt Service	9,190,351	556,916	793,146	8,397,205	91.4
Sub 727 Wastewater Fund	28,361,213	1,679,518	5,978,406	22,382,807	78.9

City of Rock Hill Utility Funds

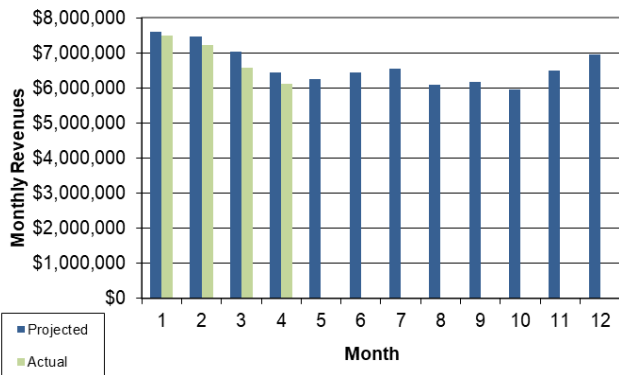
Monthly Stormwater Revenues



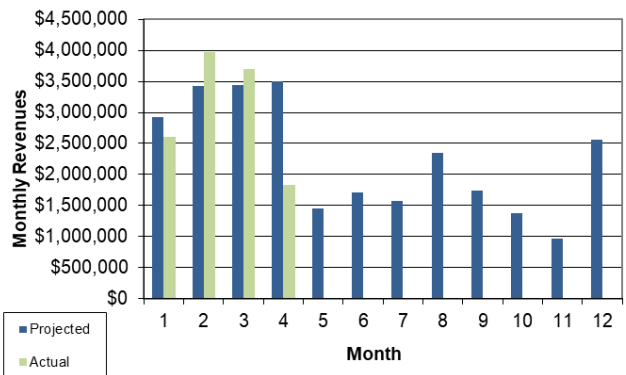
Monthly Electric Revenues



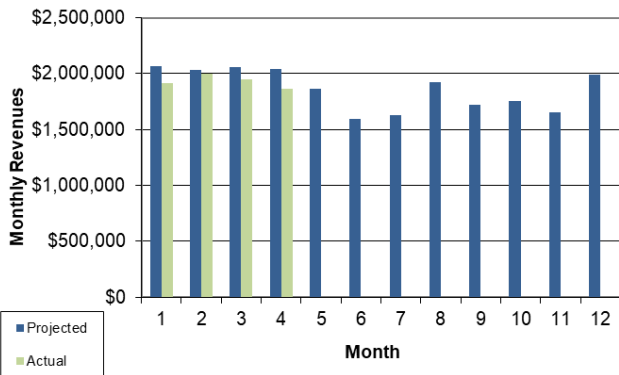
Monthly Purchased Power Expense



Electric Margin Report



Monthly Water Revenues



Monthly Sewer Revenues

