



Rock Hill

SOUTH CAROLINA



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

Prepared by Anne Harty, CFO

City of Rock Hill Monthly Financial Report

December

General Fund

General Fund Revenues collected through October were approximately \$17.9 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 \$32 million. General Fund Expenditures are on target through December.

Hospitality Tax Fund

- The year-to-date Hospitality Tax revenues are \$3,738,488, which is slightly below budget for the year. Local hospitality tax and accommodations tax are still slightly below pre-COVID-19 levels. Additionally, due to delays with the postal service, some December receipts were not received until early January. Expenses for the hospitality tax fund are slightly under budget through December.

Transit Fund

- *Transit revenues* – The transit fund is funded primarily through federal grants that are drawn down quarterly. The quarterly reimbursement was received in December. Expenses for the transit fund are slightly under budget through December.

Parking Fund

- *Parking revenues* –\$137,134, which is slightly below the projection for the month. Expenses for the parking fund are slightly under budget through December.

Stormwater Fund

- *Stormwater revenues* –\$358,871, which is slightly above the projection for the month. Expenses for the Stormwater fund are slightly under budget through December.

Utility Fund

A summary of Utility Fund revenue performance is outlined below:

- *Electric revenues* – \$7.7 million, which is slightly lower than the projections for the month and Purchased Power was on target for the month.
- *Water revenues* –\$1.7 million, which is slightly above the projection for the month.
- *Wastewater revenues* –\$2.3 million, which is slightly below the projection for the month.

The main expense in the Utility Fund is Purchased Power. The budgeted purchased power expense for December was \$6.4 million and the actual Purchased Power expense was \$6.4 million. Overall expenses in the Utility Fund through the current month were \$67.1 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	1,639,685	3,567,053	-23,832,947	13
500 311200 Personal Property Taxes	2,800,000	172,138	1,379,916	-1,420,084	49.3
500 311305 Landsc Maint Distr - City	165,000	9,370	9,372	-155,628	5.7
500 312100 Manufacturer's Exemptions	70,000			-70,000	
500 312200 Merchants Inventory Taxes	194,824		97,412	-97,412	50
500 318200 Franchise Taxes	800,000	144,691	298,294	-501,706	37.3
500 321100 Business Licenses	12,000,000	180,522	865,435	-11,134,565	7.2
500 321111 Business License Penalty	30,000	2,631	38,755	8,755	129.2
500 330100 Aid to Subdivisions	1,568,477			-1,568,477	
500 331100 Fed Grant-Operating Categori			-35,940	-35,940	
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	35,785	142,685	-83,315	63.1
500 340102 Monument Marker Placement Fee	2,000	460	1,620	-380	81
500 340103 Sale of Cemetery Lots	143,000	20,700	143,570	570	100.4
500 340104 Cemetery Admin Fees		1,190	6,125	6,125	
500 340201 Zoning Permits & Fees-Planning	29,250	7,050	32,150	2,900	109.9
500 340202 Plan Checking Fees	137,350	8,092	57,100	-80,250	41.6
500 340301 Building Permits-Inspections	971,199	54,422	404,503	-566,696	41.7
500 340302 Plumbing Permits-Inspections			-140	-140	
500 340306 Occupancy Inspection-Inspectio	14,200	965	10,565	-3,635	74.4
500 340307 Reinspection Fees-Inspections	32,180	2,480	10,125	-22,055	31.5
500 340401 Maint & Security (Tech Park)	3,550			-3,550	
500 341100 Other Revenues-All Others Gen'	60,000	5,812	-26,417	-86,417	-44
500 341200 Fuel Sales to Other Agencies	85,000	5,390	5,390	-79,610	6.3
500 341300 Misc Planning Revenue - Gen'l	800		310	-490	38.8
500 341402 FOIA Document & Labor Reimb	200		270	70	135
500 342100 Special Police Services			125	125	
500 342200 Special Fire Protection Svcs	80,000	6,115	36,687	-43,313	45.9
500 342202 Innovapad Fire Revenues	20,000	1,519	17,436	-2,564	87.2
500 342203 Bond Estreatments/Restitution			125	125	
500 342404 Police Revenue - Records Unit	15,000	696	3,564	-11,436	23.8
500 342601 Police False Alarms	12,000		2,000	-10,000	16.7
500 342602 Fire False Alarms		125	8,375	8,375	
500 344201 Refuse Charges - Residential	5,173,532	433,553	2,588,791	-2,584,741	50
500 344202 Refuse Charges - Commercial	2,501,341	208,796	1,204,480	-1,296,861	48.2
500 344203 Refuse Charges - Miscellaneous	12,000	613	3,335	-8,665	27.8
500 344205 Refuse Chrgs-Apts w/Dumpsters	760,000	68,355	409,521	-350,479	53.9
500 344300 Recycling Revenues			7,787	7,787	
500 344301 Recycling Cardboard	130,000	5,122	18,334	-111,666	14.1
500 344302 Recycling Crdbrd Container Rnt	3,600	2,680	14,616	11,016	406
500 344303 Recycling Commingle	2,700			-2,700	
500 344304 Recycling Newsprint	1,500			-1,500	

**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 344307 Recycling - Host Fees	8,000.00		2,397.96	-5,602.04	30
500 344501 Sale of Refuse Containers	70,000.00	8,158.50	51,901.00	-18,099.00	74.1
500 344502 Demolition	15,000	350	1,400	-13,600	9.3
500 347200 Admissions	130,000			-130,000	
500 347300 PRT programs - general	200,000	1,002	13,183	-186,817	6.6
500 347301 PRT programs - athletics	310,000	9,932	54,587	-255,413	17.6
500 347401 Vending Concessions		49	49	49	
500 347402 Regional Park Concessions	180,000	10,620	69,523	-110,477	38.6
500 347500 PRT Rentals	210,000	5,913	138,651	-71,349	66
500 347702 Special Events - general	11,000	300	450	-10,550	4.1
500 347703 Other Recreation Revenues		250	1,643	1,643	
500 347704 Special events - athletics	12,000		1,166	-10,834	9.7
500 347705 York County PRT assistance	578,656	293,369	586,737	8,081	101.4
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		1,500	-10,500	12.5
500 349820 Charge Off Collections	30,000	2,302	11,232	-18,768	37.4
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			1,518	1,518	
500 361103 Interest Revenues-Bond Trustee	1,000			-1,000	
500 362101 Rent City Real Property-Bldgs	30,000		10,762	-19,238	35.9
500 362201 Fixed Base Operator-Arpt Rent	140,000	11,555	37,709	-102,291	26.9
500 362202 Aircraft Storage and Access	33,400	376	3,861	-29,539	11.6
500 362203 Fuel Flow Revenue - Airport	24,000	666	44,202	20,202	184.2
500 362204 Concession Fees - Airport	2,400		-700	-3,100	-29.2
500 362206 Non-Aviation Rents - Airport	21,000	1,977	10,599	-10,401	50.5
500 364203 Reserved Worthy Boys/Girls		1,100	7,325	7,325	
500 364211 Reserved Sullivan Tennis	225,000	3,149	44,068	-180,932	19.6
500 364216 Reserved-Memorial Tree fund		75	375	375	
500 364219 Reserved Clean & Green	12,000			-12,000	
500 364224 Reserved Fire Museum		500	574	574	
500 364255 Reserved-TD Green 2017		4,000	4,000	4,000	
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	4,433,286	-4,433,286	50
500 392101 Sale of Surplus, Scrap, Etc	467,000	6,272	-31,977	-498,977	-6.9
500 392102 Sale of City Property - Land	5,000			-5,000	
500 394100 Service Charge-Returned Checks	500	30	120	-380	24
500 394160 3rd Party Damages Recovered	30,000		25,892	-4,108	86.3
500 394161 3rd Party Damages Recov-Police	6,000	2482.41	18859.39	12859.39	314.3
500 394180 Reimbursement - HA Costs	1,634,363	137,061	857,387	-776,976	52.5
500 394190 Police Mortgage Loan Pymts	1,246	111.09	666.54	-579.46	53.5
Sub 500 General	70,253,703	4,259,435	17,896,806	-52,278,897	25.5

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

	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
General Fund Expenditures					
Legislative					
Sub 001 Governing Body	290,362	17,247	129,840	160,522	55.3
Sub 005 City Management	1,529,373	143,599	776,913	752,460	49.2
Sub 010 Grants	286,590	28,432	148,244	138,346	48.3
Sub 015 Airport	569,723	40,837	192,145	377,578	66.3
Judicial					
Sub 001 Criminal Courts	1,121,814	86,241	534,936	586,878	52.3
Sub 002 Solicitor's Office	670,541	53,253	334,248	336,293	50.2
Law/City Attorney					
Sub 001 Law/City Attorney	300,100	44,579	292,747	7,353	2.5
Personnel					
Sub 001 Human Resources Administration	480,273	39,573	202,381	277,892	57.9
Sub 005 Personnel Services	623,447	45,799	286,591	336,856	54
Other-unclassified					
Sub 001 Non-Departmental	-3,087,186	-116,551	-121,299	-2,965,887	96.1
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	387,881	24,642	192,903	194,978	50.3
Sub 005 Neighborhood Empowerment	508,032	39,824	281,738	226,294	44.5
Sub 010 Neighborhood Inspections	584,204	46,662	276,283	307,921	52.7
Sub 015 Neighborhood Development	397,566	4,389	170,139	227,427	57.2
Police Services					
Sub 001 Police Administration	16,369,357	1,216,253	8,044,689	8,324,668	50.9
Sub 005 Police Investigations	32,171	290	17,304	14,867	46.2
Sub 010 Police Patrol	12,963	32	4,711	8,252	63.7
Sub 020 Police Support Services	277,312	3,816	66,846	210,466	75.9
Sub 025 Information Management	1,116,371	36,058	788,632	327,739	29.4
Fire Services					
Sub 001 Fire Administration	624,369	50,166	324,702	299,667	48
Sub 005 Fire Fighting/Suppression	9,966,449	789,816	4,804,857	5,161,592	51.8
Sub 010 Fire Prevention/Inspection	501,974	35,560	218,874	283,100	56.4
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	993,244	132,514	539,595	453,649	45.7
Sub 005 Building Inspections	590,991	39,085	238,537	352,454	59.6
Sub 010 Zoning	679,061	44,276	319,319	359,742	53
Sub 015 Planning	1,602,975	105,705	393,682	1,209,293	75.4
Sub 020 Infrastructure	212,379	60,425	135,799	76,580	36.1

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

		Annual	Current Mo.	YTD Actual	Budget \$	% Budg
		Budget	Expend.	Expend.	Remaining	Remain
General Fund Expenditures						
Public Works						
Sub 001	Pub. Wks. Administration	657,814	27,628	132,827	524,988	79.8
Sub 005	Street/Sidewalk/Curb/Gutter	2,709,077	101,351	524,412	2,184,665	80.6
Sub 015	Residential Sanitation	2,173,316	115,382	822,070	1,351,246	62.2
Sub 020	Commercial Sanitation	2,142,591	145,716	769,735	1,372,856	64.1
Sub 025	Curbside Debris Removal	1,497,291	73,279	487,813	1,009,478	67.4
Sub 030	Recycling	1,060,215	44,998	341,762	718,453	67.8
Sub 045	Construction	830,800	53,198	352,578	478,222	57.6
Gen'l Government Bldgs & Plant						
Sub 001	Administration	479,965	67,997	238,852	241,113	50.2
Sub 010	Buildings Maintenance	1,345,398	45,888	423,133	922,265	68.6
Sub 015	Cemetery Services	371,864	31,513	160,608	211,256	56.8
Sub 020	Custodial Services	540,851	49,284	278,795	262,056	48.5
Sub 030	Project Management	833,251	69,868	384,216	449,035	53.9
Sub 040	Purchasing / Fleet	1,555,511	269,330	846,270	709,241	45.6
Finance						
Sub 001	Finance Administration	630,950	83,498	300,954	329,996	52.3
Sub 005	Accounting	743,483	66,391	336,602	406,881	54.7
Sub 015	Call Center and Customer Svcs	708,049	61,415	350,403	357,646	50.5
Sub 020	Central Collections	609,154	50,659	294,337	314,817	51.7
Parks, Recreation & Tourism						
Sub 001	Tourism	2,259,277	276,635	1,240,149	1,019,128	45.1
Sub 010	Recreation	1,501,884	81,475	486,680	1,015,204	67.6
Sub 025	Indoor Arena	217,265	95,392	2,255	215,010	99
Sub 035	Parks	4,446,294	524,089	1,874,645	2,571,649	57.8
Urban Redevelopment & Housing						
Sub 001	Housing Authority	1,634,363	140,338	869,180	765,183	46.8
Economic & Urban Development						
Sub 001	Administration	770,532	69,695	336,722	433,810	56.3
Sub 002	Marketing & Events	693,587	17,596	204,308	489,279	70.5
Sub 003	Knowledge Park	662,031	35,337	279,455	382,576	57.8
Debt Service						
Sub 001	Debt Service	1,458,554		78,370	1,380,184	94.6
Sub 500	General	70,175,703	5,610,473	32,012,487	38,163,216	54.4

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	43,729	236,964	26,964	112.8
506 347500 Indoor Rental Income	750,000	102,218	354,942	-395,058	47.3
506 347601 Hospitality Fees - Lodging	1,540,477	70,528	509,422	-1,031,055	33.1
506 347602 Restaurants	5,911,769	374,665	2,573,110	-3,338,659	43.5
506 347603 LOP Sunday Alcohol Sales	123,995		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	591,141	3,738,488	-5,396,943	40.9
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Hospitality Tax Expenditures					
Sub 001 Non-Departmental	5,406,051	20,218	2,121,854	3,284,197	60.8
Sub 001 Debt Service	3,729,380	-	467,801	3,261,579	87.5
Sub 506 Hospitality Tax Expenditures	9,135,431	20,218	2,589,655	6,545,776	71.7
	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	269,933	269,933	-566,687	32.3
501 334311 Advertising Bus/Transit System	400,000		100,000	-300,000	25
501 391101 IF Transfers In- Bus Fund	405,522			-405,522	
Sub 501 Bus/Transit System Revenues	1,642,142	269,933	369,933	-1,272,209	22.5
	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	182,465	598,802	1,043,340	63.5
	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
Parking System Revenues					
505 362105 Parking Revenue	406,987	6,110	137,134	-269,853	33.7
Sub 505 Parking System Revenues	406,987	6,110	137,134	-269,853	33.7
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Parking System Expenditures					
General Services					
Sub 035 Parking System Expenditures	406,987	36,557	185,119	221,868	54.5

City of Rock Hill
Utility Funds
Monthly Financial Report

	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
Storm Water Fund Revenues					
700 349820 Charge Off Collections	9,835	599	5,005	-4,830	50.9
700 350100 Stormwater Revenues	4,323,367	355,417	2,124,332	-2,199,035	49.1
700 350101 Stormwater Erosion Control Rev	90,000	2,855	20,765	-69,235	23.1
Sub 700 Storm Water Fund Revenues	4,423,202	358,871	2,150,102	-2,273,100	48.6

	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Storm Water Fund Expenses					
Law/City Attorney					
Sub 001 Law/City Attorney		271	21,237	-21,237	
Other-unclassified					
Sub 001 Non-Departmental	725,402	58,900	353,400	372,400	51.3
Storm Water Services					
Sub 005 Storm Water	2,607,772	515,517	1,288,646	1,319,126	50.6
Debt Service					
Sub 001 Debt Service	1,090,028	56,705	408,124	681,904	62.6
Sub 700 Storm Water Fund	4,423,202	631,393	2,071,407	2,351,795	53.2

City of Rock Hill
Utility Funds
Monthly Financial Report

	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
Electric Fund Revenues					
725 330413 York County Pennies Reimb	250,000			-250,000	
725 349100 Electric Sales	106,508,049	7,541,399	54,519,643	-51,988,406	51.2
725 349110 Smart Switch	-2,000	-100	-900	1,100	45
725 349120 Other Electric Revenue	75,990		928	-75,062	1.2
725 349130 Electric Underground	80,002	2,600	36,075	-43,927	45.1
725 349140 Security Lights	1,943,639	162,734	970,860	-972,779	50
725 349170 Service Connection Fees	483,912	12,322	67,367	-416,545	13.9
725 349180 Utility Theft Fee	20,320		3,000	-17,320	14.8
725 349190 Charge Off Collections			3,326	3,326	
725 349200 Traffic Signalization Reimb	149,352			-149,352	
725 349820 Charge Off Collections	354,590	10,728	96,010	-258,580	27.1
725 349830 Penalty-Charge Offs	10,160	684	5,429	-4,731	53.4
725 349850 Late Pymt Fee	1,010,920	-45	-299	-1,011,219	
725 349870 Service Chrg-Returned Checks	30,480	300	1,770	-28,710	5.8
725 361101 Interest Revenues-General	500,000		29,977	-470,023	6
725 364200 Other	36,200	9,972	90,146	53,946	249
725 394160 3rd Party Damages Recovered	50,777		18,163	-32,614	35.8
725 397102 PMPA Smart Switch Reimb.			9,050	9,050	
Sub 725 Electric Fund Revenues	111,502,391	7,740,594	55,850,543	-55,651,848	50.1

	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Electric Fund Expenses					
Law/City Attorney					
Sub 001 Law/City Attorney	236,196	25,577	158,779	77,417	32.8
Other-unclassified					
Sub 001 Non-Departmental	1,978,015	146,914	881,484	1,096,531	55.4
General Services					
Sub 020 AMI Admin	863,920	51,178	352,243	511,677	59.3
Sub 030 AMI Operations	641,374	54,980	330,838	310,536	48.4
Utility Services					
Sub 001 Utilities Administration	2,108,537	168,743	1,022,787	1,085,750	51.5
Sub 075 Electric Services	86,752,710	5,783,765	35,428,840	51,323,870	59.2
Sub 076 Electric Engineering	4,018,628	353,349	974,321	3,044,307	75.8
Sub 080 Power & Communications	3,034,744	166,409	1,159,845	1,874,899	61.8
Sub 085 Risk Management	375,193	20335	126210	248983	66.4
Sub 090 Operations Administration	1,152,607	91,948	630,236	522,371	45.3
Information Technology Svcs.					
Sub 030 Information Technology Svcs	5,671,194	364,373	2,597,526	3,073,668	54.2
Debt Service					
Sub 001 Debt Service	4,669,273		2,174,563	2,494,710	53.4
Sub 725 Electric Fund Expenses	111,502,391	7,227,571	45,837,672	65,664,719	58.9

City of Rock Hill
Utility Funds
Monthly Financial Report

	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
Water Fund Revenues					
726 349400 Water Sales	22,331,415	1,653,490	11,079,642	-11,251,773	49.6
726 349401 Water Irrigation Sales	203,000	11,377	150,163	-52,837	74
726 349410 Water Tap Fees	147,174	39,034	140,862	-6,312	95.7
726 349430 Other Water Revenues	20,818	850	12,300	-8,518	59.1
726 349431 Cellular antenna rents	175,842	12,984	77,905	-97,937	44.3
726 349820 Charge Off Collections	31,242	977	12,364	-18,878	39.6
 Sub 726 Water Fund Revenues	 22,909,491	 1,718,712	 11,473,236	 -11,436,255	 50.1

	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg 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	984,714	1,021,072	50.9
Utility Services					
Sub 001 Utilities Administration	3,231,430	265,698	1,617,281	1,614,149	50
Sub 005 Water Engineering	646,499	22,259	255,418	391,081	60.5
Sub 010 Water Distribution	5,007,056	184,893	1,573,318	3,433,738	68.6
Sub 030 Water Treatment Plant	3,551,788	344,804	1,935,143	1,616,645	45.5
Debt Service					
Sub 001 Debt Service	8,451,932	151,805	3,652,448	4,799,484	56.8
 Sub 726 Water Fund Expenses	 22,909,491	 1,133,578	 10,018,322	 12,891,169	 56.3

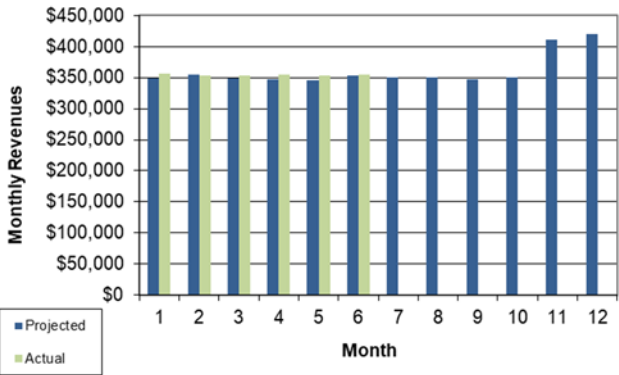
City of Rock Hill
Utility Funds
Monthly Financial Report

	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
Wastewater Fund					
727 349600 Sewer Charge	28,099,025	2,256,961	13,893,997	-14,205,028	49.5
727 349610 Sewer Charge-BOD/TSS	60,000	16,715	53,486	-6,514	89.1
727 349612 F O G Penalty Fee		2,250	11,750	11,750	
727 349620 Sewer Service Connections	58,333	5,890	40,386	-17,947	69.2
727 349630 Sewer Surcharge			40,509	40,509	
727 349640 Sewer Capacity Fee - Red River			4,063	4,063	
727 349643 Sewer Capacity Fee - Tools Fork			4,022	4,022	
727 349643 Sewer Capacity Fee - Burgis Creek			4,893	4,893	
727 349650 Sewer Capacity Fee - I-77			3,172	3,172	
727 349660 Industrial Pretreatment Fee		1,000	1,000	1,000	
727 349670 Sampling & Monitoring Fee	101,591	3,093	18,556	-83,035	18.3
727 349810 Other Utility Revenue			7,206	7,206	
727 349820 Charge Off Collections	42,264	1,755	17,953	-24,311	42.5
 Sub 727 Wastewater Fund	 28,361,213	 2,287,663	 14,100,993	 -14,260,220	 49.7

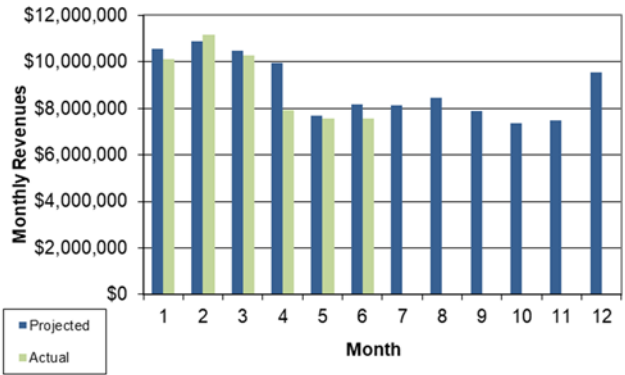
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Wastewater Fund					
Law/City Attorney					
Sub 001 Law/City Attorney	15,000			15,000	100
Other-unclassified					
Sub 001 Non-Departmental Utility Services	2,395,261	195,748	1,174,488	1,220,773	51
Sub 001 Utilities Administration	4,121,007	339,830	2,062,073	2,058,934	50
Sub 035 Wastewater System	5,362,151	488,877	1,762,153	3,599,998	67.1
Sub 055 Wastewater Treatment Plant	4,929,370	411,039	2,069,066	2,860,304	58
Sub 060 Industrial Pretreatment	273,802	13,700	86,550	187,252	68.4
Sub 065 Environmental Monitoring	400,378	22,486	124,335	276,043	69
Sub 070 Plant Maintenance	1,673,893	152,363	876,290	797,603	47.7
Debt Service					
Sub 001 Debt Service	9,190,351	1,483,110	3,068,951	6,121,400	66.6
 Sub 727 Wastewater Fund	 28,361,213	 3,107,155	 11,223,906	 17,137,307	 60.4

City of Rock Hill Utility Funds

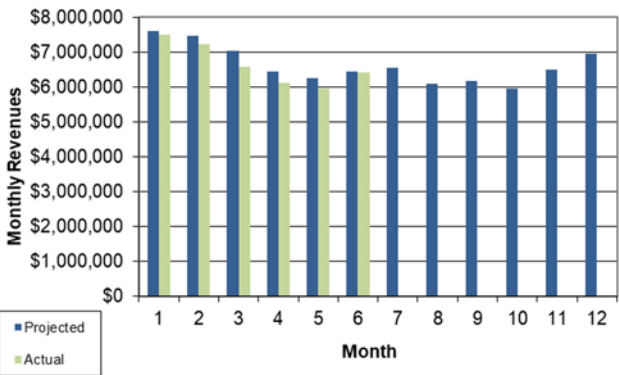
Monthly Stormwater Revenues



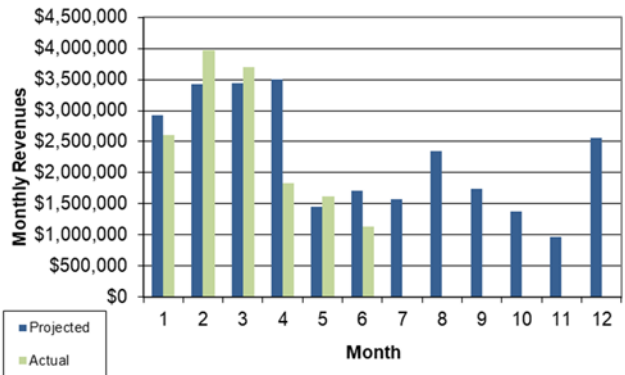
Monthly Electric Revenues



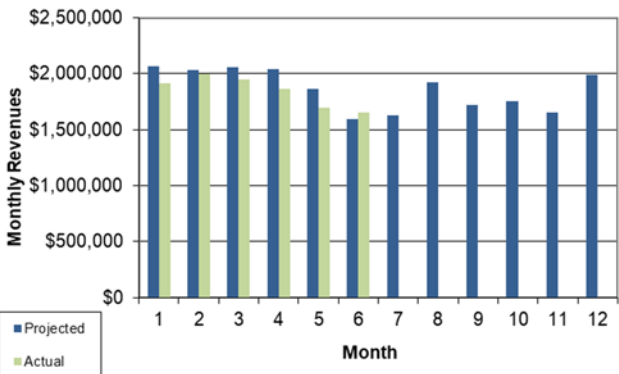
Monthly Purchased Power Expense



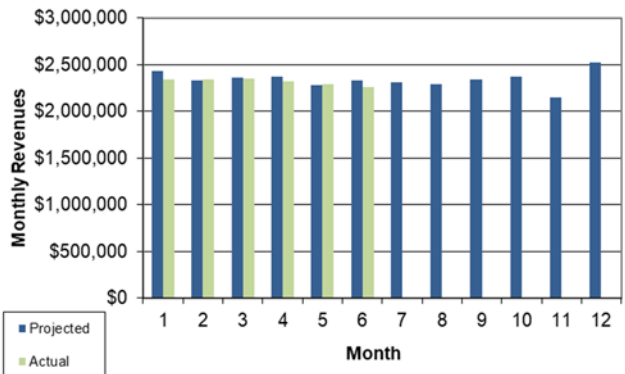
Electric Margin Report



Monthly Water Revenues



Monthly Sewer Revenues



Project Summary Report

January 2021

Project	Current Status	Key Dates
University Center	<ul style="list-style-type: none"> The Deck B design is at 40 percent. The 5th Amendment to the Developer Agreement and the Design-Build Contract are being finalized this week and design has resumed. The construction of Deck C is being reevaluated in light of the student housing need for additional spaces. The deck will be privately funded to support 275 parks for 500 beds of student housing and 180 parks for 145 apartments. A temporary surface lot will be built in this location to serve the apartment building at Parcel D until deck C can be completed. The Parcel D (145-unit apartment building), Site M, and the Power Plant are under design, and construction will begin in the first quarter of 2021. The site plans have been submitted for permit review. The Lowenstein is 76% occupied with 12 tenants employing 353 at an avg. salary of \$80,000/yr. A lease has been signed with a Charlotte restaurant to take the White Horse space, and renovation plans are underway. The Anderson car museum in the main lobby has been installed, and the car and buggy will move in soon. The American Cornhole League space is under construction, and the Skyline expansion is under construction. The Cambria hotel will be installing furniture in January so as to open early February. 	<ul style="list-style-type: none"> Deck B Substantial Completion – 2nd Quarter 2022 Powerplant Remediation- begins 2/2021 Construction of the Parcel D Apartments - 1st Quarter 2021 Begin Phase IV Infrastructure- 1st Quarter 2021
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 – nearly complete. SC #3 should be in operation January 2021 Repair existing Secondary Clarifiers 1 and 2 – SC #2 will begin rehabilitation after SC #3 is placed in service ~ February 2021; and SC#1 will begin rehabilitation after the rehabilitation completion of SC #2. Construct new Influent Pumping Station and Coarse Screens – Installation of Secant Piles have been completed – contractor began excavation for Pump Station Wet Well – a massive pit to handle 50 MGD influent design flows. Construct Fine Screens and new Grit Removal System – Structure foundation complete and walls under construction Construct new Odor Control Measures for Pumping Station & Grit Removal System – Will be installed in 	<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 - December 2021 (Revised: Spring 2021) Final Construction Headworks - 2023

	<p>effort to minimize off-site odors – to occur late in construction</p> <ul style="list-style-type: none"> • Construct one (1) new 8.3 MG (million gallon) Influent Flow Equalization Tank – Tank Foundation complete & the contractor is forming the tank walls. • Electrical & SCADA Upgrades & Misc. Maintenance Items – Ongoing work • Restore and upgrade the facility’s existing aeration system to support the future decommissioning of the site’s trickling filters – Ongoing work • Early Works/Clarifier project at 78% completion • Head Works project at 23% completion 	
<p>36- to 48-MGD Water Filter Plant/Raw Water Intake Upgrades</p> <p><u>The Water Filter Plant (WFP) and Raw Water Intake are now permitted for a 48-MGD Treatment Capacity</u></p>	<p><u>Raw Water Intake</u></p> <ul style="list-style-type: none"> • 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) – Firm 48 MGD Raw Water Pumping Capacity complete & approved for operation • New Chemical Building & Chlorine Dioxide Generator complete – will be placed in operation soon (12/2020 or 01/2021) & Chlorine Gas will be removed from Site • Renovations of the existing electrical and chlorine building remains, as does site stabilization work – RWI Construction Completion anticipated-May 2021 <p><u>Water Filter Plant (Cherry Road Site)</u></p> <ul style="list-style-type: none"> • New Filters (7, 8, & 9) operational June 29, 2020 (Sediment and Flocculation Basins 5 & 6 in operation July 23, 2020. • Tracer Study completed on September 14, 2020. • 48 MGD Filtering/Treatment Capacity approved/permitted - December 2020 • Upgrades to Administration Building – Ongoing • Rehabilitation of existing filters #1 through #6 approximately 50% complete • Overall project at currently 85% completion 	<ul style="list-style-type: none"> • 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 - <u>Achieved December 2020</u> • Construction- Substantial Completion for all work - 09/01/2021 • Construction- Final Completion for all work - 11/29/2021