



Rock Hill

SOUTH CAROLINA



City of Rock Hill
Monthly Financial Report FY 2020/2021
Through the Month Ended February 28, 2021
Unaudited – Intended for Management Purposes Only

Prepared by Anne Harty, CFO

City of Rock Hill Monthly Financial Report

February

General Fund

General Fund Revenues collected through February were approximately \$50.5 million year-to-date. Property tax and business licenses are major contributors to this fund. In February, real property taxes exceeded the projection for the year.

General Fund Expenditures are at approximately \$45 million. General Fund Expenditures are slightly under budget through February.

Hospitality Tax Fund

- The year-to-date Hospitality Tax revenues are \$5,185,220 which is slightly below budget for the year. Local hospitality tax and accommodations tax are still slightly below pre-COVID-19 levels. Expenses for the hospitality tax fund are slightly under budget through February. City staff has worked hard to cut expenditures in this fund to offset the reduction in revenues due to COVID-19.

Transit Fund

- *Transit revenues* – The transit fund is funded primarily through federal grants that are drawn down quarterly. Expenses for the transit fund below budget through February.

Parking Fund

- Parking revenues year-to-date are \$293,748, which is slightly above budget for the year. Expenses for the parking fund are on target through February.

Stormwater Fund

- *Stormwater revenues* –\$365,044 which is on target with the projection for the month. Expenses for the Stormwater fund are on target through February.

Utility Fund

A summary of Utility Fund revenue performance is outlined below:

- *Electric revenues* – \$9.1 million, which is slightly above the projection for the month and Purchased Power was slightly above the projection for the month.
- *Water revenues* –\$1.7 million, which is below the projection for the month.
- *Wastewater revenues* –\$2.4 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 February was \$6.1 million and the actual Purchased Power expense was \$6.3 million. Overall expenses in the Utility Fund through the current month were \$93.3 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	12,550,618	28,718,128	1,318,128	104.8
500 311200 Personal Property Taxes	2,800,000	216,982	1,796,234	-1,003,766	64.2
500 311305 Landsc Maint Distr - City	165,000		63,622	-101,378	38.6
500 312100 Manufacturer's Exemptions	70,000			-70,000	
500 312200 Merchants Inventory Taxes	194,824		146,118	-48,706	75
500 318200 Franchise Taxes	800,000	161,155	459,449	-340,551	57.4
500 321100 Business Licenses	12,000,000	1,193,049	2,667,363	-9,332,637	22.2
500 321111 Business License Penalty	30,000	733	42,732	12,732	142.4
500 330100 Aid to Subdivisions	1,568,477		392,119	-1,176,358	25
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	25,900	188,035	-37,965	83.2
500 340102 Monument Marker Placement Fee	2,000	160	1,980	-20	99
500 340103 Sale of Cemetery Lots	143,000	20,300	179,195	36,195	125.3
500 340104 Cemetery Admin Fees		2,090	9,230	9,230	
500 340201 Zoning Permits & Fees-Planning	29,250	3,100	42,360	13,110	144.8
500 340202 Plan Checking Fees	137,350	7,833	91,115	-46,235	66.3
500 340301 Building Permits-Inspections	971,199	59,423	543,790	-427,409	56
500 340302 Plumbing Permits-Inspections			-140	-140	
500 340306 Occupancy Inspection-Inspectio	14,200	2,375	14,550	350	102.5
500 340307 Reinspection Fees-Inspections	32,180	1,375	13,105	-19,075	40.7
500 340401 Maint & Security (Tech Park)	3,550		3,550		100
500 341100 Other Revenues-All Others Gen'	60,000	161,729	146,414	86,414	244
500 341200 Fuel Sales to Other Agencies	85,000	7,510	20,150	-64,850	23.7
500 341300 Misc Planning Revenue - Gen'l	800		840	40	105
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	6,202	48,968	-31,032	61.2
500 342202 Innovapad Fire Revenues	20,000	293	17,728	-2,272	88.6
500 342203 Bond Estreatments/Restitution			689	689	
500 342404 Police Revenue - Records Unit	15,000	248	5,364	-9,636	35.8
500 342601 Police False Alarms	12,000	1,400	3,400	-8,600	28.3
500 342602 Fire False Alarms			8,375	8,375	
500 344201 Refuse Charges - Residential	5,173,532	433,737	3,456,548	-1,716,984	66.8
500 344202 Refuse Charges - Commercial	2,501,341	209,007	1,622,925	-878,416	64.9
500 344203 Refuse Charges - Miscellaneous	12,000	3,118	7,442	-4,558	62
500 344205 Refuse Chrgs-Apts w/Dumpsters	760,000	69,040	546,952	-213,048	72
500 344300 Recycling Revenues			7,787	7,787	
500 344301 Recycling Cardboard	130,000	6,404	29,077	-100,923	22.4
500 344302 Recycling Crdbrd Container Rnt	3,600	2,730	20,076	16,476	557.7
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	2,549.59	6,099.48	-1,900.52	76.2
500 344501 Sale of Refuse Containers	70,000.00	6,893.00	66,369.50	-3,630.50	94.8
500 344502 Demolition	15,000	700	2,100	-12,900	14
500 347200 Admissions	130,000			-130,000	
500 347300 PRT programs - general	200,000	677	15,917	-184,083	8
500 347301 PRT programs - athletics	310,000	53,387	153,595	-156,405	49.6
500 347401 Vending Concessions			49	49	
500 347402 Regional Park Concessions	180,000	89	91,975	-88,025	51.1
500 347500 PRT Rentals	210,000	2,653	151,134	-58,866	72
500 347702 Special Events - general	11,000		525	-10,475	4.8
500 347703 Other Recreation Revenues			-516	-516	
500 347704 Special events - athletics	12,000		1,166	-10,834	9.7
500 347705 York County PRT assistance	578,656		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	774	13,630	-16,370	45.4
500 351100 Court Fines	450,000		219,951	-230,049	48.9
500 351450 Victim Assistance Revenue-All	72,000		37,951	-34,049	52.7
500 355201 Ride Sharing Assessments State	6,000	5,690	5,690	-310	94.8
500 361101 Interest Revenues-General			2,794	2,794	
500 361103 Interest Revenues-Bond Trustee	1,000			-1,000	
500 362101 Rent City Real Property-Bldgs	30,000	160	15,418	-14,582	51.4
500 362201 Fixed Base Operator-Arpt Rent	140,000	64,808	111,357	-28,643	79.5
500 362202 Aircraft Storage and Access	33,400	376	4,612	-28,788	13.8
500 362203 Fuel Flow Revenue - Airport	24,000	9,381	53,584	29,584	223.3
500 362204 Concession Fees - Airport	2,400		-700	-3,100	-29.2
500 362206 Non-Aviation Rents - Airport	21,000	14,652	25,351	4,351	120.7
500 364203 Reserved Worthy Boys/Girls		2,700	14,910	14,910	
500 364211 Reserved Sullivan Tennis	225,000	1,506	77,256	-147,744	34.3
500 364216 Reserved-Memorial Tree fund			375	375	
500 364219 Reserved Clean & Green	12,000			-12,000	
500 364221 Reserved Fire Misc Grants		3,800	3,800	3,800	
500 364224 Reserved Fire Museum		1,138	1,712	1,712	
500 364255 Reserved-TD Green 2017			4,000	4,000	
500 364262 Reserved Visit Yrk Cnty Agrmnt			300,000	300,000	
500 364263 Reserved USTA Grants			8,331	8,331	
500 391100 Operating Transfers In	8,866,572	738,881	5,911,048	-2,955,524	66.7
500 392101 Sale of Surplus, Scrap, Etc	467,000	777	-8,600	-475,600	-1.8
500 392102 Sale of City Property - Land	5,000			-5,000	
500 394100 Service Charge-Returned Checks	500		120	-380	24
500 394150 Insured Damages Recovered			53,566	53,566	
500 394160 3rd Party Damages Recovered	30,000	8570.2	46,201	16,201	154
500 394161 3rd Party Damages Recov-Police	6,000	19189.61	40328.99	34328.99	672.2
500 394180 Reimbursement - HA Costs	1,634,363	134,067	1,137,646	-496,717	69.6
500 394190 Police Mortgage Loan Pymts	1,246	111.09	888.72	-357.28	71.3
Sub 500 General	70,175,703	16,220,039	50,493,315	-19,682,388	72

**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	28,968	182,940	107,422	37
Sub 005 City Management	1,068,424	82,655	996,752	71,672	6.7
Sub 010 Grants	286,590	21,115	182,386	104,204	36.4
Sub 015 Airport	569,723	26,401	267,210	302,513	53.1
Judicial					
Sub 001 Criminal Courts	1,121,814	74,395	713,617	408,197	36.4
Sub 002 Solicitor's Office	670,541	45,956	437,783	232,758	34.7
Law/City Attorney					
Sub 001 Law/City Attorney	300,100	43,549	336,300	-36,200	-12.1
Personnel					
Sub 001 Human Resources Administration	480,273	66,291	323,565	156,708	32.6
Sub 005 Personnel Services	623,447	45,268	364,996	258,451	41.5
Other-unclassified					
Sub 001 Non-Departmental	-3,087,186	13,200	900,065	-3,987,251	129.2
Sub 005 Capital Projects			26,335	-26,335	
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	323,626	20,405	229,224	94,402	29.2
Sub 005 Neighborhood Empowerment	508,032	36,060	350,787	157,245	31
Sub 010 Neighborhood Inspections	584,204	31,865	339,334	244,870	41.9
Sub 015 Neighborhood Development		5,423	172,424	-172,424	
Police Services					
Sub 001 Police Administration	16,369,357	1,157,631	10,927,211	5,442,146	33.3
Sub 005 Police Investigations	32,171	5,116	22,486	9,685	30.1
Sub 010 Police Patrol	12,963	383	5,895	7,068	54.5
Sub 020 Police Support Services	277,312	4,943	96,816	180,496	65.1
Sub 025 Information Management	1,116,371	34,934	889,616	226,755	20.3
Fire Services					
Sub 001 Fire Administration	624,369	53,149	424,882	199,487	32
Sub 005 Fire Fighting/Suppression	9,966,449	691,176	6,912,638	3,053,811	30.6
Sub 010 Fire Prevention/Inspection	501,974	44,543	302,841	199,133	39.7
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	993,244	72,959	675,361	317,883	32
Sub 005 Building Inspections	590,991	35,145	305,217	285,774	48.4
Sub 010 Zoning	679,061	40,130	393,139	285,922	42.1
Sub 015 Planning	1,602,975	90,484	521,498	1,081,477	67.5
Sub 020 Infrastructure	212,379	13,183	115,436	96,943	45.7

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

	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
General Fund Expenditures	Budget	Expend.	Expend.	Remaining	Remain
Office of Strategic Management					
Sub 001 OSM-Administration	320,324	14864	14864	305,460	95.4
Sub 002 OSM-Communications / Marketing	549,801	21288	21288	528,513	96.1
Public Works					
Sub 001 Pub. Wks. Administration	657,814	18,619	160,841	496,973	75.6
Sub 005 Street/Sidewalk/Curb/Gutter	2,709,077	73,582	775,995	1,933,082	71.4
Sub 015 Residential Sanitation	2,173,316	143,756	1,511,273	662,043	30.5
Sub 020 Commercial Sanitation	2,142,591	132,883	1,274,241	868,350	40.5
Sub 025 Curbside Debris Removal	1,497,291	70,688	936,175	561,116	37.5
Sub 030 Recycling	1,060,215	42,311	726,080	334,135	31.5
Sub 045 Construction	830,800	49,330	566,704	264,096	31.8
Gen'l Government Bldgs & Plant					
Sub 001 Administration	479,965	25,946	271,425	208,540	43.5
Sub 010 Buildings Maintenance	1,345,398	105,319	633,953	711,445	52.9
Sub 015 Cemetery Services	371,864	27,931	209,712	162,152	43.6
Sub 020 Custodial Services	540,851	39,650	353,601	187,250	34.6
Sub 030 Project Management	881,445	63,219	503,553	377,892	42.9
Sub 040 Purchasing / Fleet	1,232,381	179,447	848,885	383,496	31.1
Finance					
Sub 001 Finance Administration	597,435	50,601	416,334	181,101	30.3
Sub 005 Accounting	743,483	47,228	434,630	308,853	41.5
Sub 010 Risk Management			829	-829	
Sub 015 Call Center and Customer Svcs	708,049	64,788	461,918	246,131	34.8
Sub 020 Central Collections	609,154	41,314	383,050	226,104	37.1
Sub 035 Procurement and Warehouse	323,132	17,698	17,698	305,434	94.5
Parks, Recreation & Tourism					
Sub 001 Tourism	2,470,690	200,799	1,513,202	957,488	38.8
Sub 010 Recreation	1,501,884	82,695	655,415	846,469	56.4
Sub 025 Indoor Arena	217,265	24,190	163,831	53,434	24.6
Sub 035 Parks	4,446,294	298,406	2,243,686	2,202,608	49.5
Urban Redevelopment & Housing					
Sub 001 Housing Authority	1,634,363	118,391	1,092,148	542,215	33.2
Economic & Urban Development					
Sub 001 Administration	722,338	48,451	441,581	280,757	38.9
Sub 002 Marketing & Events	233,616	15,730	240,007	-6,391	-2.7
Sub 003 Knowledge Park	662,031	41,260	409,159	252,872	38.2
Sub 005 Neighborhood Development	397,566	10,257	10,313	387,253	97.4
Debt Service					
Sub 001 Debt Service	1,458,554		292,978	1,165,576	79.9
Sub 500 General	70,238,553	4,855,971	45,002,123	25,236,430	35.9

**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	28,368	441,335	231,335	210.2
506 347500 Indoor Rental Income	750,000	55,755	463,671	-286,329	61.8
506 347601 Hospitality Fees - Lodging	1,540,477	62,909	637,047	-903,430	41.4
506 347602 Restaurants	5,911,769	435,681	3,480,614	-2,431,155	58.9
506 347603 LOP Sunday Alcohol Sales	123,995		72,000	-51,995	58.1
506 347709 Indoor Are.Sponsorship Income	100,000		80,000	-20,000	80
506 361101 Interest Revenues-General	10,000			-10,000	
506 364200 Other Contrib-Private Sources	400,000		10,554	-389,446	2.6
Sub 506 Hospitality Tax Revenues	9,135,431	582,714	5,185,220	-3,950,211	56.8
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Hospitality Tax Expenditures					
Sub 001 Non-Departmental	5,406,051	225,239	3,091,112	2,314,939	42.8
Sub 001 Debt Service	3,729,380		915,124	2,814,256	75.5
Sub 506 Hospitality Tax Expenditures	9,135,431	225,239	4,006,236	5,129,195	56.2
	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
Bus/Transit System Revenues					
501 331115 FTA 5307- Bus/Transit 801			77,828	77,828	
501 331116 FTA 5307 Bus/Transit	836,620		269,933	-566,687	32.3
501 334311 Advertising Bus/Transit System	400,000	200,000	200,300	-199,700	50.1
501 391101 IF Transfers In- Bus Fund	405,522			-405,522	
Sub 501 Bus/Transit System	1,642,142	200,000	548,061	-1,094,081	33.4
	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	94,425	815,495	826,647	50.3
	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
Parking System Revenues					
505 362105 Parking Revenue	406,987	49,154	293,749	-113,238	72.2
Sub 505 Parking System Revenues	406,987	49,154	293,749	-113,238	72.1
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Parking System Expenditures					
Sub 035 Parking System Expenditures	406,987	41,199	276,035	130,952	32.2

**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	222	5,753	-4,082	58.5
700 350100 Stormwater Revenues	4,323,367	358,907	2,841,630	-1,481,737	65.7
700 350101 Stormwater Erosion Control Rev	90,000	5,915	43,550	-46,450	48.4
Sub 700 Storm Water Fund Revenues	4,423,202	365,044	2,890,933	-1,532,269	65.4
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Storm Water Fund Expenses					
Law/City Attorney					
Sub 001 Law/City Attorney			21,237	-21,237	
Other-unclassified					
Sub 001 Non-Departmental	725,402	58,900	471,200	254,202	35
Storm Water Services					
Sub 005 Storm Water	2,607,772	192,495	1,942,968	664,804	26
Debt Service					
Sub 001 Debt Service	1,090,028	73,078	537,896	552,132	51
Sub 700 Storm Water Fund	4,423,202	324,473	2,973,301	1,449,901	33

**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	8,863,913	71,848,179	-34,659,870	67.5
725 349110 Smart Switch	-2,000	-200	-1,300	700	65
725 349120 Other Electric Revenue	75,990	49,454	50,382	-25,608	66.3
725 349130 Electric Underground	80,002	5,850	44,525	-35,477	55.7
725 349140 Security Lights	1,943,639	175,333	1,311,720	-631,920	67.5
726 349150 Electric Cut-On Fees			4,652	4,652	
725 349170 Service Connection Fees	483,912	7,717	84,806	-399,106	17.5
725 349180 Utility Theft Fee	20,320	300	3,600	-16,720	17.7
725 349190 Charge Off Collections		31	17,922	17,922	
725 349200 Traffic Signalization Reimb	149,352			-149,352	
725 349820 Charge Off Collections	354,590	6,518	112,255	-242,335	31.7
725 349830 Penalty-Charge Offs	10,160	444	6,524	-3,636	64.2
725 349850 Late Pymt Fee	1,010,920	-15,776	-353	-1,011,273	
725 349870 Service Chrg-Returned Checks	30,480	268	2,308	-28,172	7.6
725 361101 Interest Revenues-General	500,000		41,444	-458,556	8.3
725 364200 Other	36,200	10,459	109,713	73,513	303.1
724 394150 Insured Damages Recovered			32,159	32,159	
725 394160 3rd Party Damages Recovered	50,777	1,828	19,785	-30,992	39
725 397102 PMPA Smart Switch Reimb.			9,050	9,050	
Sub 725 Electric Fund Revenues	111,502,391	9,106,138	73,697,372	-\$37,805,019.36	66
	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	24,171	183,399	52,797	22.4
Other-unclassified					
Sub 001 Non-Departmental	1,978,015	146,914	1,175,312	802,703	40.6
General Services					
Sub 015 General Services			735	-735	
Sub 020 AMI Admin	863,920	76,816	496,196	367,724	42.6
Sub 030 AMI Operations	641,374	44,216	417,061	224,313	35
Utility Services					
Sub 001 Utilities Administration	2,108,537	183,458	1,389,238	719,299	34.1
Sub 075 Electric Services	86,752,710	6,023,833	48,499,124	38,253,586	44.1
Sub 076 Electric Engineering	4,018,628	151,964	1,379,763	2,638,865	65.7
Sub 080 Power & Communications	3,034,744	188,298	1,725,795	1,308,949	43.1
Sub 085 Risk Management	375,193	18218	220072	155121	41.3
Sub 090 Operations Administration	1,089,757	70,597	769,525	320,232	29.4
Information Technology Svcs.					
Sub 030 Information Technology Svcs	5,671,194	383,231	3,717,037	1,954,157	34.5
Debt Service					
Sub 001 Debt Service	4,669,273	317,023	3,401,183	1,268,090	27.2
Sub 725 Electric Fund Expenses	111,439,541	7,628,739	63,374,440	48,065,101	43.1

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

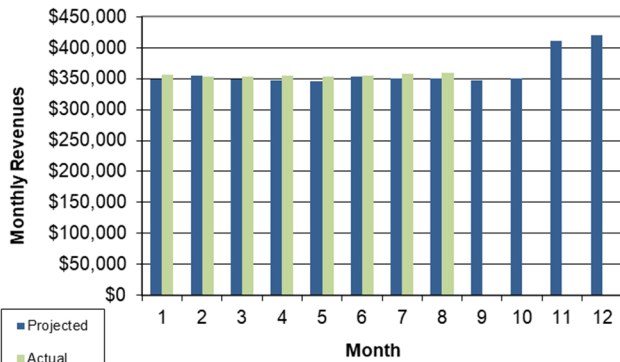
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Water Fund Revenues					
726 349400 Water Sales	22,331,415	1,645,480	14,416,713	-7,914,702	64.6
726 349401 Water Irrigation Sales	203,000	6,490	163,799	-39,201	80.7
726 349410 Water Tap Fees	147,174	7,530	155,212	8,038	105.5
726 349430 Other Water Revenues	20,818	550	15,250	-5,568	73.3
726 349431 Cellular antenna rents	175,842	12,984	103,874	-71,968	59.1
726 349820 Charge Off Collections	31,242	1,195	15,216	-16,026	48.7
727 394150 Insured Damages Recovered			2,323	2,323	
Sub 726 Water Fund Revenues	22,909,491	1,674,230	14,872,387	-8,037,104	64.9
	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	1,312,952	692,834	34.5
Utility Services					
Sub 001 Utilities Administration	3,231,430	271,635	2,164,443	1,066,987	33
Sub 005 Water Engineering	646,499	35,492	321,941	324,558	50.2
Sub 010 Water Distribution	5,007,056	213,070	2,285,377	2,721,679	54.4
Sub 030 Water Treatment Plant	3,551,788	259,579	2,507,547	1,044,241	29.4
Debt Service					
Sub 001 Debt Service	8,451,932	660,009	5,795,197	2,656,735	31.4
Sub 726 Water Fund Expenses	22,909,491	1,603,904	14,387,457	8,522,034	37.2

City of Rock Hill
Utility Funds
Monthly Financial Report

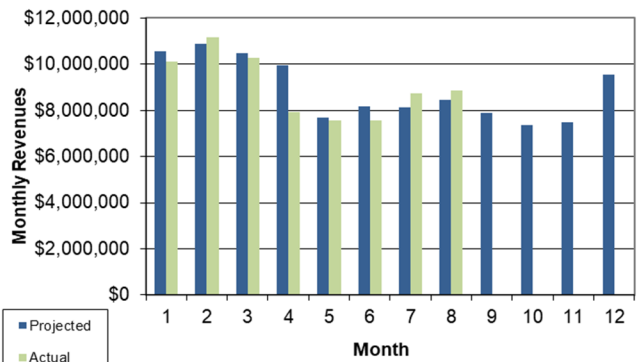
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Wastewater Fund					
727 334201 SCDOT Burgess Creek Reloc		2,340	2,340	2,340	
727 349600 Sewer Charge	28,099,025	2,261,652	18,344,712	-9,754,313	65.3
727 349610 Sewer Charge-BOD/TSS	60,000	15,343	84,239	24,239	140.4
727 349612 F O G Penalty Fee		250	19,750	19,750	
727 349620 Sewer Service Connections	58,333	4,380	46,226	-12,107	79.2
727 349630 Sewer Surcharge		27,827	68,336	68,336	
727 349640 Sewer Capacity Fee - Red River			4,063	4,063	
727 349642 Sewer Capacity Fee - Rawlinson		1,103	1,103	1,103	
727 349643 Sewer Capacity Fee Tools Fork			4,022	4,022	
727 349645 Sewer Capacity Fee Burgis Crk		115,812	120,705	120,705	
727 349650 Sewer Capacity Fee - I-77			3,172	3,172	
727 349660 Industrial Pretreatment Fee			1,000	1,000	
727 349670 Sampling & Monitoring Fee	101,591	2,776	24,424	-77,167	24
727 349810 Other Utility Revenue		3,691	10,898	10,898	
727 349820 Charge Off Collections	42,264	1,776	21,963	-20,301	52
Sub 727 Wastewater Fund	28,361,213	2,436,950	18,756,953	-\$9,604,259.69	66.1
	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	1,565,984	829,277	34.6
Utility Services					
Sub 001 Utilities Administration	4,121,007	345,767	2,757,499	1,363,508	33.1
Sub 035 Wastewater System	5,362,151	235,559	2,280,013	3,082,138	57.5
Sub 055 Wastewater Treatment Plant	4,929,370	364,087	2,792,904	2,136,466	43.3
Sub 060 Industrial Pretreatment	273,802	9,608	100,784	173,018	63.2
Sub 065 Environmental Monitoring	400,378	17,283	157,536	242,842	60.7
Sub 070 Plant Maintenance	1,673,893	109,650	1,087,715	586,178	35
Debt Service					
Sub 001 Debt Service	9,190,351	498,067	4,740,022	4,450,329	48.4
Sub 727 Wastewater Fund	28,361,213	1,775,769	15,482,457	12,878,756	45.4

City of Rock Hill Utility Funds

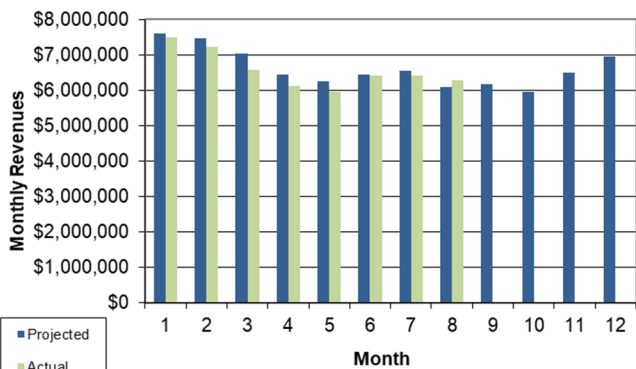
Monthly Stormwater Revenues



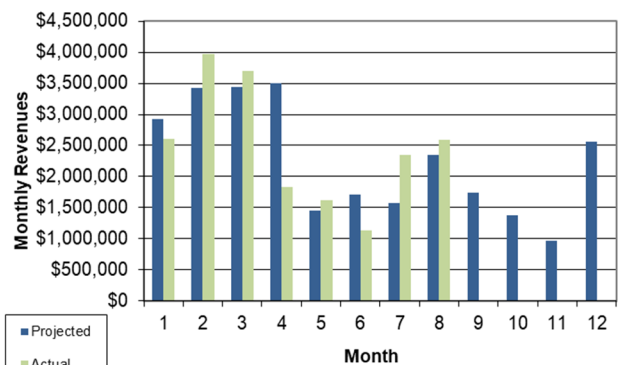
Monthly Electric Revenues



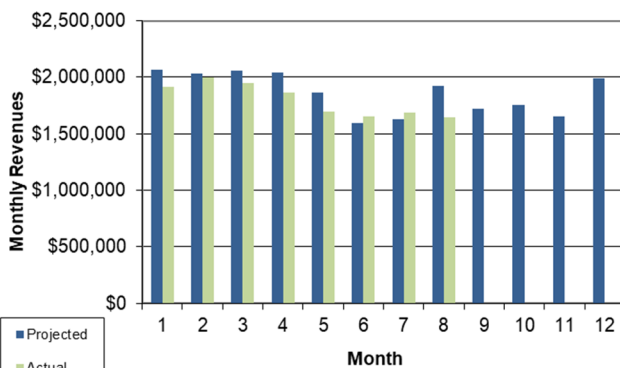
Monthly Purchased Power Expense



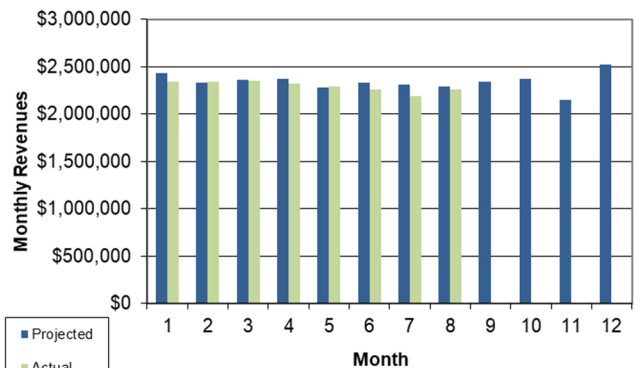
Electric Margin Report



Monthly Water Revenues



Monthly Sewer Revenues



Project Summary Report

March 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 was signed and the Design-Build Contract was signed on February 5th. Design resumed and on February 25th, several design changes that would be mutually beneficial to the project were reviewed by the design team. The reimbursement agreement is being finalized this week and updated costs for the design revisions will be reviewed by City staff next week so that design can proceed. The construction of Deck C has been 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. The construction of Deck C will start later this year after design has been finished. The Parcel D (145-unit apartment building), Site M, and the Power Plant are under design, and construction will begin in next 60 days. The site plans have been submitted for permit review and the UC Infrastructure to support the Powerplant and Parcel M has started. The Lowenstein is 76% occupied with 12 tenants employing 353 at an avg. salary of \$80,000/yr. A lease has been signed with Old Town Kitchen and Cocktails 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 are on display along with a miniature model of downtown RH in 1953 in the lobby. The American Cornhole League space will be occupied next month as will the Skyline expansion. The Cambria hotel is open and serving event patrons. 	<ul style="list-style-type: none"> Deck B Substantial Completion – 2nd Quarter 2022, this schedule may increase by approximately 2-3 months depending on the design changes being requested by City staff. Powerplant Remediation- Environmental remediation and demolition work has started Construction of the Parcel D Apartments – 2nd Quarter 2021 Begin Phase IV Infrastructure- Under construction The Nest student housing building will be open this summer, and the design of the second building has begun.
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. Operational period ended 2/8/21. 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. SC#2 rehab ongoing Construct new Influent Pumping Station and Coarse Screens – Installation of Secant Piles has been completed – contractor began excavation for Pump 	<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 - Revised January 2022

	<p>Station Wet Well – a massive pit to handle 50 MGD influent design flows.</p> <ul style="list-style-type: none"> • 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 effort to minimize off-site odors – to occur late in construction • 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 • Clarifier #3 Observation Period Completed • Clarifier #2 has been taken offline for renovations • Equalization Basin is completed • Early Works/Clarifier project at 82% completion • Head Works project at 31% completion 	<ul style="list-style-type: none"> • Final Construction Headworks - 2023
<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 (03/2021) & Chlorine Gas will be removed from Site. Chlorine gas removed from site 10/2020. • Renovations of the existing electrical and chlorine building remains, as does site stabilization work – RWI Construction Completion anticipated-May 2021 • High-Service Pumps installed and startup complete. Raw Water Pump No.2 rebuilt and will be installed 3/2021. • On-site generator installed and in service. <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 • Filter 3B filter bottom has to be repaired. Found issues after piping modifications and media and sand installed during start up. • Overall project at currently 90% 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 - Achieved December 2020 • Construction- Substantial Completion for all work - 09/01/2021 • Construction- Final Completion for all work - 11/29/2021