



# Rock Hill

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SOUTH CAROLINA



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**City of Rock Hill**  
**Monthly Financial Report FY 2021/2022**  
**Through the Month Ended May 31, 2022**  
Unaudited – Intended for Management Purposes Only

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Prepared by Anne Harty, CFO

# City of Rock Hill Monthly Financial Report May 2022

## General Fund

General Fund Revenues collected through May were approximately \$69.8 million year-to-date. General Fund Revenues are above budget year to date.

General Fund Expenditures are at approximately \$65.8 million. General Fund Expenditures are slightly under budget through May.

## Hospitality Tax Fund

- The year-to-date Hospitality Tax revenues are \$8,913,174 which is on target for the year. Expenses for the hospitality tax fund are on target through May.

## Transit Fund

- The operating expenses of the transit fund are funded primarily through federal grants that are drawn down quarterly. Capital expenses are also funded primarily by federal grants and are drawn down as needed. Through May 2022, the transit fund has received \$1.6 million in federal grant funding. Expenses for the transit fund are under budget through May.

## Parking Fund

- Parking revenues year-to-date are \$624,720 which is slightly under budget for the year. Expenses for the parking fund are under budget through May.

## Stormwater Fund

- Stormwater revenues year-to-date are \$4,108,542 which is slightly under budget for the year. Expenses for the Stormwater expenses are under budget through May.

## Utility Fund

A summary of Utility Fund revenue performance is outlined below:

- *Electric revenues* – \$98.2 million year-to-date, which is slightly below projections. This does not include the \$7.1 million credit from PMPA given to customers in September 2021. Purchased Power came in slightly over budget for the month.
- *Water revenues* –\$21.8 million year-to-date, which is on target with projections.
- *Wastewater revenues* –\$27.1 million year-to-date, which is slightly below projections.

The main expense in the Utility Fund is Purchased Power. The budgeted purchased power expense for May was \$6.4 million and the actual Purchased Power expense was \$6.6 million. Overall expenses in the Utility Fund through the current month were \$138.8 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	28,500,000	52,263	31,930,932	3,430,932	112
500 311200 Personal Property Taxes	2,800,000	222,609	2,568,053	-231,947	91.7
500 311305 Landsc Maint Distr - City	165,000		186,370	21,370	113
500 312100 Manufacturer's Exemptions	125,000		218,754	93,754	175
500 312200 Merchants Inventory Taxes	194,824	48,706	194,824	0	100
500 318200 Franchise Taxes	700,000	138,527	535,254	-164,746	76.5
500 321100 Business Licenses	12,530,000	943,879	8,254,897	-4,275,103	65.9
500 321111 Business License Penalty	60,000	15,699	38,228	-21,772	63.7
500 330100 Aid to Subdivisions	1,688,732		1,249,208	-439,524	74
500 330413 York County Pennies Reimb			2,300	2,300	
500 331100 Fed Grant- CARES COVID-19			32,340	32,340	
500 331109 Federal RFATS Planning	364,315	35,030	128,695	-235,620	35.3
501 331117 SMTF PT-20H204-29			15,253	15,253	
500 331314 Local Match RFATS			21,277	21,277	
500 334301 State Grant - PARD	10,000			-10,000	
500 334309 SMTF Grant PT-8H299-72	136,863			-136,863	
500 339200 Housing Author Pymt-Lieu of Ta	84,310	219,639	219,639	135,329	260.5
500 340101 Grave Fees	250,000	12,325	221,525	-28,475	88.6
500 340102 Monument Marker Placement Fee	2,000	300	2,740	740	137
500 340103 Sale of Cemetery Lots	240,000	16,700	210,350	-29,650	87.7
500 340104 Cemetery Admin Fees	13,000	630	11,855	-1,145	91.2
500 340201 Zoning Permits & Fees-Planning	55,000	5,620	43,155	-11,845	78.5
500 340202 Plan Checking Fees	135,000	8,791	138,715	3,715	102.8
500 340205 Planning Printing/Duplicating			2,665	2,665	
500 340301 Building Permits-Inspections	995,000	61,193	835,840	-159,160	84
500 340306 Occupancy Inspection-Inspectio	18,000	2,645	19,820	1,820	110.1
500 340307 Reinspection Fees-Inspections	21,000	890	10,880	-10,120	51.8
500 340401 Maint & Security (Tech Park)	3,550			-3,550	
500 341100 Other Revenues-All Others Gen'	60,000	21,597	5,111	-54,889	8.5
500 341200 Fuel Sales to Other Agencies	85,000	21,646	180,892	95,892	212.8
500 341300 Fuel Sales to Other Agencies			1,640	1,640	
500 341402 FOIA Document & Labor Reimb	200	1,360	1,520	1,320	760
500 342200 Special Fire Protection Svcs	80,000	5,975	64,429	-15,571	80.5
500 342202 Innovapad Fire Revenues	20,000	1,166	18,940	-1,060	94.7
500 342403 Bond Estreatments/Restitution		1,913	16,100	16,100	
500 342404 Police Revenue - Records Unit	15,000	375	5,341	-9,659	35.6
500 342601 Police False Alarms	5,000		33,300	28,300	666
500 342602 Fire False Alarms	15,000		14,500	-500	96.7
500 344201 Refuse Charges - Residential	5,293,124	441,701	4,837,106	-456,018	91.4
500 344202 Refuse Charges - Commercial	2,497,888	217,228	2,356,625	-141,263	94.3
500 344203 Refuse Charges - Miscellaneous	12,000	894	11,183	-817	93.2
500 344205 Refuse Chrgs-Apts w/Dumpsters	838,089	68,186	759,220	-78,869	90.6
500 344301 Recycling Cardboard	90,000	17,706	186,304	96,304	207
500 344302 Recycling Crdbrd Container Rnt	30,000	2,705	30,550	550	101.8
500 344307 Recycling - Host Fees	8,000	1,193	12,057	4,057	150.7
500 344501 Sale of Refuse Containers	80,000	6,488	83,898	3,898	104.9
500 344502 Demolition	6,000	1,050	6,650	650	110.8

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

General Fund Revenues (continued)						
500 347200	Admissions			8,603	8,603	
500 347300	PRT programs - general	110,000	4,387	82,517	-27,483	75
500 347301	PRT programs - athletics	360,000	3,540	379,068	19,068	105.3
500 347402	Regional Park Concessions	180,000	12,203	139,272	-40,728	77.4
500 347500	PRT Rentals	360,000	-999	315,475	-44,525	87.6
500 347702	Special Events - general	11,000		885	-10,115	8.1
500 347703	Other Recreation Revenues	11,000		9,700	-1,300	88.2
500 347704	Special events - athletics	35,000		600	-34,400	1.7
500 347705	York County PRT assistance	566,771		586,737	19,966	103.5
500 347706	Accom tax gen fund portion	60,000			-60,000	
500 347707	Ice Skating Revenue	20,000		38,619	18,619	193.1
500 349690	Fire Reinspection Fees	12,000	5,500	10,250	-1,750	85.4
500 349820	Charge Off Collections	30,000	2,378	19,769	-10,231	65.9
500 351100	Court Fines	420,000	-11,692	294,829	-125,171	70.2
500 351450	Victim Assistance Revenue-All	65,000		62,775	-2,225	96.6
500 355201	Ride Sharing Assessments State	12,000	4,523	16,151	4,151	134.6
500 361101	Interest Revenues-General	53,393		195	-53,198	0.4
500 362101	Rent City Real Property-Bldgs	25,000		5,135	-19,865	20.5
500 362201	Fixed Base Operator-Arpt Rent	142,000		147,065	5,065	103.6
500 362202	Aircraft Storage and Access	33,600	396	32,003	-1,597	95.3
500 362203	Fuel Flow Revenue - Airport	30,000	2,436	25,727	-4,273	85.8
500 362204	Concession Fees - Airport	2,400	200	2,200	-200	91.7
500 362206	Non-Aviation Rents - Airport	27,000		13,451	-13,549	49.8
500 362207	Misc Revenue - Airport			2,621	2,621	
502 364201	Reserved Safety Patrol			1,500	1,500	
500 364203	Reserved Worthy Boys/Girls		4,951	60,855	60,855	
500 364204	Reserved Rolling in R.H.			6,475	6,475	
500 364211	Reserved Sullivan Tennis	235,000	922	266,123	31,123	113.2
500 364216	Reserved-Memorial Tree fund			350	350	
500 364218	Reserved Park foundation			72,685	72,685	
500 364219	Reserved Clean & Green	13,000	10,000	40,750	27,750	313.5
500 364224	Reserved Fire Museum			-1,789	-1,789	
500 364222	Reserved MLK Task Force			1,000	1,000	
500 364224	Reserved Fire Museum		770	6,213	6,213	
500 364227	Reserved DHEC Oil/Tire Grant			47,032	47,032	
501 364248	Reserved- BMX Worlds			20,000	20,000	
500 364262	Reserved Visit Yrk Cnty Agrmnt			300,000	300,000	
500 364265	Freedom Walkway Sponsorship			3,000	3,000	
500 364266	Panthers- Youth Football			5,000	5,000	
500 364317	Reserved - Tree Clearing Fines			4,960	4,960	
500 391100	Operating Transfers In	9,325,976	777,084	8,547,924	-778,052	91.7
500 392101	Sale of Surplus, Scrap, Etc	450,000		94,730	-355,270	21
500 392102	Sale of City Property - Land	5,000		661,967	656,967	13239.3
500 394100	Service Charge-Returned Checks	500		90	-410	18
501 394150	Insured Damages Recovered			27,651	27,651	
500 394160	3rd Party Damages Recovered	30,000		5,752	-24,248	19.2
500 394161	3rd Party Damages Recov-Police	6,000		10,461	4,461	174.4
500 394180	Reimbursement - HA Costs	1,713,260	199,425	1,663,842	-49,418	97.1
500 394190	Police Mortgage Loan Pymts	1,246	111	1,222	-24	98.1
Sub 500	General	72,573,041	3,612,763	69,760,373	-2,812,668	96.1

**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	16,151	286,399	3,963	1.4
Sub 005 City Management	678,780	62,368	652,508	26,272	3.9
Sub 010 Office of Govt Affairs-Grants	319,007	34,478	307,324	11,683	3.7
Sub 015 Office of Govt Affairs-Airport	464,848	34,440	356,373	108,475	23.3
Judicial					
Sub 001 Criminal Courts	1,126,298	91,331	1,072,140	54,158	4.8
Sub 002 Solicitor's Office	687,275	44,523	562,168	125,107	18.2
Law/City Attorney					
Sub 001 Law/City Attorney	300,100	126,781	609,749	-309,649	-103.2
Elections					
Sub 001 General Election	25,000			25,000	100
Personnel					
Sub 001 Human Resources Administration	455,028	30,116	442,382	12,646	2.8
Sub 005 Personnel Services	673,581	47,824	564,104	109,477	16.3
Other-unclassified					
Sub 001 Non-Departmental	-3,094,626	-236,931	-2,100,775	-993,851	32.1
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	279,722	43,877	269,093	10,629	3.8
Sub 005 Neighborhood Empowerment	541,019	38,500	439,550	101,469	18.8
Sub 010 Neighborhood Inspections	661,498	37,003	542,104	119,394	18.1
Police Services					
Sub 001 Police Administration	17,102,212	1,429,906	15,666,182	1,436,030	8.4
Sub 005 Police Investigations	32,171	-2,890	26,991	5,180	16.1
Sub 010 Police Patrol	12,963	3,359	28,899	-15,936	-122.9
Sub 020 Police Support Services	277,312	24,624	281,920	-4,608	-1.7
Sub 025 Information Management	1,125,059	62,967	1,264,687	-139,628	-12.4
Fire Services					
Sub 001 Fire Administration	639,235	47,345	576,024	63,211	9.9
Sub 005 Fire Fighting/Suppression	10,713,601	869,570	10,142,155	571,446	5.3
Sub 010 Fire Prevention/Inspection	574,913	44,739	551,968	22,945	4
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	1,041,307	77,976	919,152	122,155	11.7
Sub 005 Building Inspections	602,385	39,127	475,448	126,937	21.1
Sub 010 Zoning	675,501	52,765	524,788	150,713	22.3
Sub 015 Planning	1,241,767	34,073	439,296	802,471	64.6
Sub 020 Infrastructure	217,421	49,496	268,968	-51,547	-23.7

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

	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
General Fund Expenditures					
Office of Strategic Management					
Sub 001 OSM-Administration	573,474	42,819	525,841	47,633	8.3
Sub 002 OSM-Communications / Marketing	801,028	54,379	642,495	158,533	19.8
Public Works					
Sub 001 Pub. Wks. Administration	606,068	60,252	633,523	-27,455	-4.5
Sub 005 Street/Sidewalk/Curb/Gutter	2,779,424	100,842	2,387,551	391,873	14.1
Sub 015 Residential Sanitation	2,239,618	210,965	2,076,099	163,519	7.3
Sub 020 Commercial Sanitation	2,190,415	149,377	1,918,964	271,451	12.4
Sub 025 Curbside Debris Removal	1,587,544	101,960	1,416,727	170,817	10.8
Sub 030 Recycling	1,137,149	63,754	1,011,599	125,550	11
Sub 045 Construction	889,001	64,854	790,629	98372	11.1
Gen'l Government Bldgs & Plant					
Sub 001 Administration	489,320	56,930	426,761	62,559	12.8
Sub 010 Buildings Maintenance	1,178,903	139,686	1,178,488	415	0
Sub 015 Cemetery Services	375,378	19,681	338,996	36,382	9.7
Sub 020 Custodial Services	558,612	47,334	540,332	18,280	3.3
Sub 030 Project Management	931,298	80,944	856,981	74,317	8
Sub 040 Purchasing / Fleet	1,065,629	484,206	1,252,171	-186542	-17.5
Finance					
Sub 001 Finance Administration	641,816	42,085	487,242	154,574	24.1
Sub 005 Accounting	758,098	69,554	645,674	112,424	14.8
Sub 015 Call Center and Customer Svcs	743,255	68,944	754,323	-11,068	-1.5
Sub 020 Central Collections	635,447	58,357	594,018	41,429	6.5
Sub 035 Procurement and Warehouse	502,933	41,499	469,608	33325	6.6
Parks, Recreation & Tourism					
Sub 001 Tourism	2,529,741	254,386	2,524,756	4,985	0.2
Sub 010 Recreation	1,520,306	81,655	1,060,697	459,609	30.2
Sub 025 Indoor Arena	222,540	121,676	470,034	-247,494	-111.2
Sub 035 Parks	4,809,308	485,850	3,854,588	954,720	19.9
Urban Redevelopment & Housing					
Sub 001 Housing Authority	1,713,260	141,633	1,578,208	135,052	7.9
Economic & Urban Development					
Sub 001 Administration	839,605	107,383	886,789	-47,184	-5.6
Sub 002 Marketing & Events	188,306	10,172	154,179	34,127	18.1
Sub 003 Knowledge Park	519,428	20,770	342,509	176919	34.1
Sub 005 Neighborhood Development	381,327	32,965	368,186	13,141	3.5
Debt Service					
Sub 001 Debt Service	1,501,071		696,055	805,016	53.6
Sub 500 General	72,573,041	6,302,279	65,767,221	6,515,458	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
<b>Hospitality Tax Revenues</b>					
506 318301 Admissions Tax	25,500			-25,500	
506 334300 State grant - capital			191,250	191,250	
506 347302 Indoor Admissions	10,000		1,336	-8,664	13.4
506 347401 Indoor Concessions	591,600	46,032	537,672	-53,928	90.9
506 347500 Indoor Rental Income	800,000	83,504	654,692	-145,308	81.8
506 347601 Hospitality Fees - Lodging	1,221,768	149,185	1,383,802	162,034	113.3
506 347602 Restaurants	6,045,651	562,410	5,805,913	-239,738	96
506 347603 LOP Sunday Alcohol Sales	139,629		58,750	-80,879	42.1
506 347709 Indoor Are.Sponsorship Income	80,000		80,000		100
506 361101 Interest Revenues-General	10,000			-10,000	
506 364200 Other Contrib-Private Sources	1,149,152		157,758	-991,394	13.7
506 364248 Reserved-BMX Worlds			42,000	42,000	
<b>Sub 506 Hospitality Tax Revenues</b>	<b>10,073,300</b>	<b>841,130</b>	<b>8,913,174</b>	<b>-1,160,126</b>	<b>88.5</b>
	<b>Annual Budget</b>	<b>Current Mo. Expend.</b>	<b>YTD Actual Expend.</b>	<b>Budget \$ Remaining</b>	<b>% Budg Remain</b>
<b>Hospitality Tax Expenditures</b>					
Sub 001 Non-Departmental	6,191,470	5,491	5,400,194	791,277	12.8
Sub 001 Debt Service	3,881,830	767,050	3,885,108	-3,278	-0.1
<b>Sub 506 Hospitality Tax Expenditures</b>	<b>10,073,300</b>	<b>772,541</b>	<b>9,285,302</b>	<b>787,999</b>	<b>7.8</b>
	<b>Annual Budget</b>	<b>Curr Month Collections</b>	<b>Year To Date Collections</b>	<b>Uncollected Balance</b>	<b>YTD Percent Collected</b>
<b>Bus/Transit System Revenues</b>					
501 331115 FTA 5307- Bus/Transit 801			1,572,920	1,572,920	
501 331116 FTA 5307 Bus/Transit	1,428,765			-1,428,765	
501 334311 Advertising Bus/Transit System	400,000		200,000	-200,000	50
501 391101 IF Transfers In- Bus Fund	350,000	29,167	320,837	-29,163	91.7
<b>Sub 501 Bus/Transit System</b>	<b>2,178,765</b>	<b>29,167</b>	<b>2,093,757</b>	<b>-85,008</b>	<b>96.1</b>
	<b>Annual Budget</b>	<b>Current Mo. Expend.</b>	<b>YTD Actual Expend.</b>	<b>Budget \$ Remaining</b>	<b>% Budg Remain</b>
<b>Bus/Transit System Expenditures</b>					
<b>Public Works</b>					
Sub 050 Bus/Transit System Expenditures	2,178,765	338,511	1,700,871	477,894	21.9
	<b>Annual Budget</b>	<b>Curr Month Collections</b>	<b>Year To Date Collections</b>	<b>Uncollected Balance</b>	<b>YTD Percent Collected</b>
<b>Parking System Revenues</b>					
Sub 505 Parking System Revenues	721,395	33,822	624,720	-96,675	86.6
	<b>Annual Budget</b>	<b>Current Mo. Expend.</b>	<b>YTD Actual Expend.</b>	<b>Budget \$ Remaining</b>	<b>% Budg Remain</b>
<b>Parking System Expenditures</b>					
Sub 035 Parking System Expenditures	721,395	34,777	568,561	152,834	21.2

**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	10,000	1,811	10,325	325	103.3
700 350100 Stormwater Revenues	4,469,970	366,927	3,995,626	-474,344	89.4
700 350101 Stormwater Erosion Control Rev	75,000	10,650	102,590	27,590	136.8
Sub 700 Storm Water Fund Revenues	4,554,970	379,388	4,108,542	-446,428	90.2
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Storm Water Fund Expenses					
Law/City Attorney		9,138	51,226	-51,226	
Sub 001 Law/City Attorney					
Other-unclassified					
Sub 001 Non-Departmental	836,267	68,631	754,941	81,326	9.7
Storm Water Services					
Sub 005 Storm Water	2,720,852	317,836	2,416,820	304,032	11.2
Debt Service					
Sub 001 Debt Service	997,851	93,772	906,815	91,036	9.1
Sub 700 Storm Water Fund	4,554,970	489,377	4,129,802	425,168	9.3



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

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Electric Fund Revenues</b>					
725 330413 York County Pennies Reimb	250,000			-250,000	
725 341100 Other Revenues - Gen'l Gov't			-1,814	-1,814	
725 349100 Electric Sales	105,729,325	7,509,955	94,722,606	-11,006,719	89.6
725 349101 PMPA Generation Credit			-7,112,038	-7,112,038	
725 349110 Smart Switch	-2,000	-200	-1,900	100	95
725 349120 Other Electric Revenue	77,205		56,681	-20,524	73.4
725 349130 Electric Underground	81,282	5,200	67,600	-13,682	83.2
725 349140 Security Lights	2,177,352	168,546	1,840,597	-336,755	84.5
725 349170 Service Connection Fees	491,655	29,800	332,770	-158,885	67.7
725 349180 Utility Theft Fee	20,645		4,800	-15,845	23.3
725 349190 Charge Off Collections		-38,249	-37,212	-37,212	
725 349200 Traffic Signalization Reimb	151,742	152,710	152,710	968	100.6
725 349820 Charge Off Collections	360,263	29,712	182,507	-177,756	50.7
725 349830 Penalty-Charge Offs	10,323	911	6,599	-3,724	63.9
725 349850 Late Pymt Fee	1,027,095	53,759	620,657	-406,438	60.4
725 349870 Service Chrg-Returned Checks	30,968	240	2,789	-28,179	9
725 361101 Interest Revenues-General	250,000		63,263	-186,737	25.3
725 364200 Other	36,780	5,611	68,726	31,946	186.9
725 394150 Insured Damages Recovered			101,908	101,908	
725 394160 3rd Party Damages Recovered	50,988		7,830	-43,158	15.4
Sub 725 Electric Fund Revenues	110,743,623	7,917,994	91,079,080	-19,664,543	82.2
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
<b>Electric Fund Expenses</b>	<b>Budget</b>	<b>Expend.</b>	<b>Expend.</b>	<b>Remaining</b>	<b>Remain</b>
Law/City Attorney					
Sub 001 Law/City Attorney	236,196	44,257	257,629	-21,433	-9.1
Other-unclassified					
Sub 001 Non-Departmental	1,086,766	72,349	795,836	290,930	26.8
General Services					
Sub 020 AMI Admin	1,084,068	109,095	966,797	117,271	10.8
Sub 030 AMI Operations	459,264	39,868	448,014	11,250	2.5
Utility Services					
Sub 001 Utilities Administration	2,173,116	179,113	1,987,764	185,352	8.5
Sub 075 Electric Services	86,416,016	7,057,192	72,763,097	13,652,919	15.8
Sub 076 Electric Engineering	4,343,029	410,883	2,935,989	1,407,040	32.4
Sub 080 Power & Communications	3,103,227	293,564	2,366,041	737,186	23.8
Sub 085 Risk Management	396,531	22,231	320,235	76,296	19.2
Sub 090 Operations Administration	1,077,654	83,904	1,053,126	24,528	2.3
Information Technology Svcs.					
Sub 030 Information Technology Svcs	5,630,096	284,175	4,559,995	1,070,101	19
Debt Service					
Sub 001 Debt Service	4,737,660		4,126,346	611,314	12.9
Sub 725 Electric Fund Expenses	110,743,623	8,596,631	92,580,869	18,162,754	16.4

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

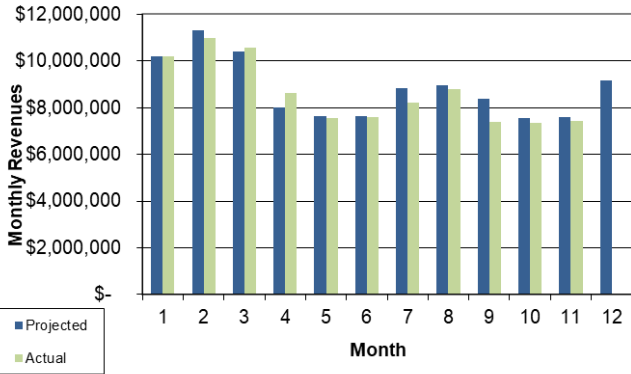
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Water Fund Revenues</b>					
726 331145 American Rescue Plan (ARP)	1,142,590			-1,142,590	
726 349400 Water Sales	22,626,048	1,992,011	20,970,529	-1,655,519	92.7
726 349401 Water Irrigation Sales	218,513	26,209	242,810	24,297	111.1
726 349410 Water Tap Fees	180,000	14,474	170,174	-9,826	94.5
726 349430 Other Water Revenues	25,000	2,500	38,420	13,420	153.7
726 349431 Cellular antenna rents	175,842	18,764	374,761	198,919	213.1
726 349810 Other Utility Revenue			10,700	10,700	
726 349820 Charge Off Collections	31,710	3,072	20,425	-11,285	64.4
727 394150 Insured Damages Recovered			12,060	12,060	
728 394160 3rd Party Damages Recovered			3,196	3,196	
<b>Sub 726 Water Fund Revenues</b>	<b>24,399,703</b>	<b>2,057,030</b>	<b>21,843,073</b>	<b>-2,556,630</b>	<b>89.5</b>
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
<b>Water Fund Expenses</b>					
<b>Law/City Attorney</b>					
Sub 001 Law/City Attorney	15,000			15,000	100
<b>Other-unclassified</b>					
Sub 001 Non-Departmental	2,101,923	175,214	1,927,354	174,569	8.3
<b>Utility Services</b>					
Sub 001 Utilities Administration	3,397,017	284,026	3,128,748	268,269	7.9
Sub 005 Water Engineering	712,015	28,412	487,480	224,535	31.5
Sub 010 Water Distribution	5,126,867	298,839	3,524,699	1,602,168	31.3
Sub 030 Water Treatment Plant	4,612,258	347,088	4,875,956	-263,698	-5.7
<b>Debt Service</b>					
Sub 001 Debt Service	8,434,623	151,805	7,246,678	1,187,945	14.1
<b>Sub 726 Water Fund Expenses</b>	<b>24,399,703</b>	<b>1,285,384</b>	<b>21,190,915</b>	<b>3,208,788</b>	<b>13.2</b>

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

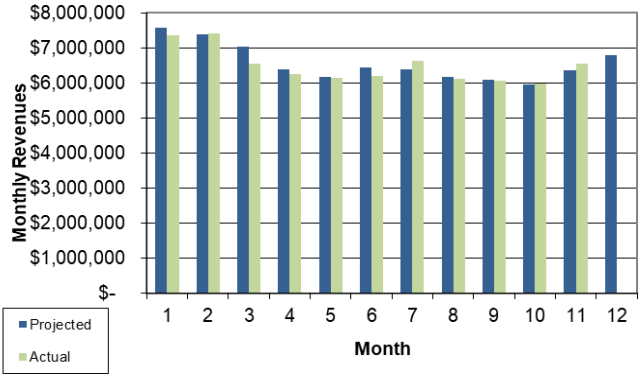
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Wastewater Fund					
727 349600 Sewer Charge	29,937,344	2,348,360	26,428,479	-3,508,865	88.3
727 349610 Sewer Charge-BOD/TSS	61,200	9,741	374,803	313,603	612.4
727 349612 F O G Penalty Fee			25,250	25,250	
727 349620 Sewer Service Connections	59,499	8,760	93,316	33,817	156.8
727 349630 Sewer Surcharge		14,998	100,690	100,690	
727 349640 Sewer Capacity Fee - Red River		15,689	15,689	15,689	
727 349650 Sewer Capacity Fee - I-77		21,662	21,662	21,662	
727 349670 Sampling & Monitoring Fee	75,000	3,093	34,455	-40,545	45.9
727 349810 Other Utility Revenue		1,000	3,623	3,623	
727 349820 Charge Off Collections	42,898	5,584	32,318	-10,580	75.3
727 394160 3rd Party Damages Recovered			12,334.15	12,334.15	
Sub 727 Wastewater Fund	30,175,941	2,428,887	27,142,618	-3,033,323	90
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
Wastewater Fund	Budget	Expend.	Expend.	Remaining	Remain
Law/City Attorney					
Sub 001 Law/City Attorney	15,000			15,000	100
Other-unclassified					
Sub 001 Non-Departmental	2,939,898	244,190	2,686,090	253,808	8.6
Utility Services					
Sub 001 Utilities Administration	4,311,515	360,234	3,967,036	344,479	8
Sub 035 Wastewater System	8,595,243	366,773	4,871,614	3,723,629	43.3
Sub 055 Wastewater Treatment Plant	5,548,657	514,442	4,388,892	1,159,765	20.9
Sub 060 Industrial Pretreatment	262,212	26,738	246,554	15,658	6
Sub 065 Environmental Monitoring	407,675	28,784	318,358	89,317	21.9
Sub 070 Plant Maintenance	1,841,088	147,363	1,757,193	83,895	4.6
Debt Service					
Sub 001 Debt Service	6,254,653	1,498,902	6,789,559	-534,906	-8.6
Sub 727 Wastewater Fund	30,175,941	3,187,426	25,025,296	5,150,645	17.1

# City of Rock Hill Utility Funds Monthly Financial Report

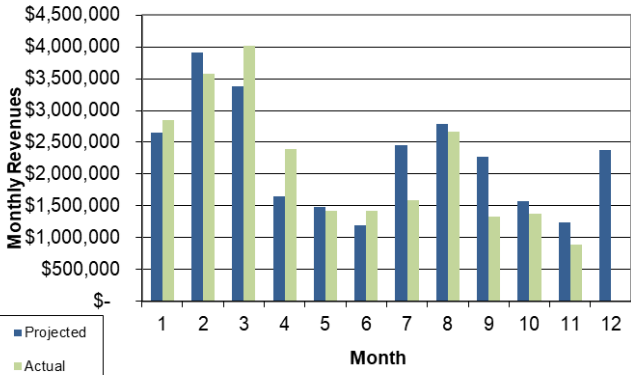
**Monthly Electric Revenues**



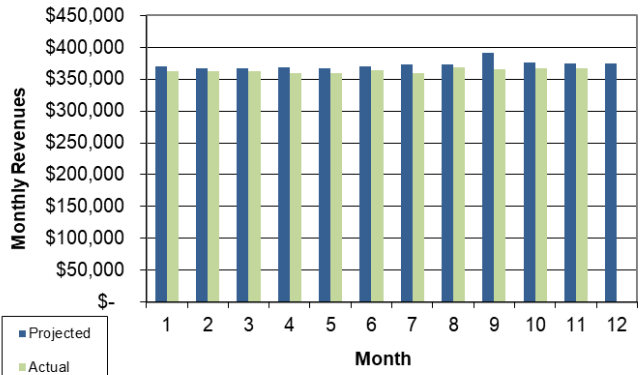
**Monthly Purchased Power Expense**



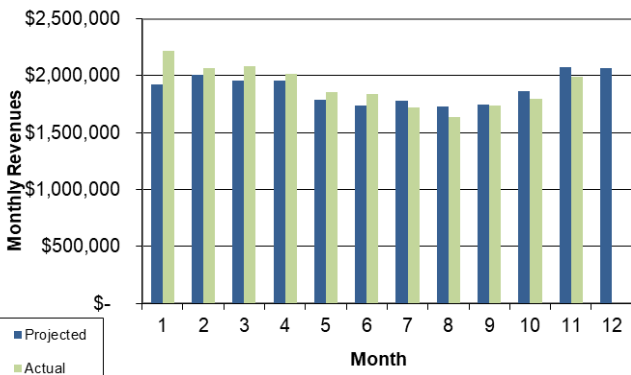
**Electric Margin Report**



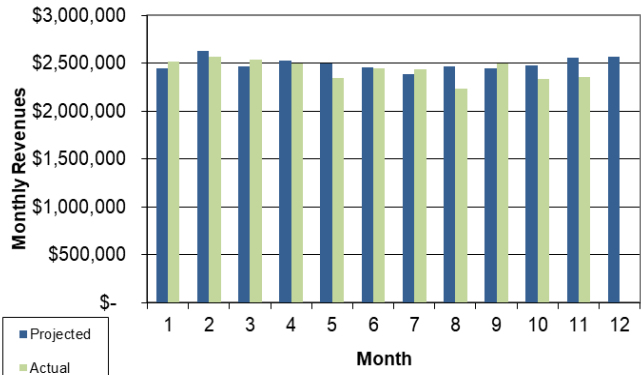
**Monthly Stormwater Revenues**



**Monthly Water Revenues**



**Monthly Sewer Revenues**



# Project Summary Report

June 2022

## 1. The Exchange

Description:	<i>Redevelopment of the former Good Kia site along White Street to include apartments and retail.</i>
Status:	Apartment Building #3-scheduled for occupancy in late-June, Building #2-mid-July, and Building #1-late-July. Streetscape areas to be completed in conjunction with the buildings.

## 2. The Thread

Description:	<i>Mixed-use redevelopment of former industrial building and parking deck at White &amp; Wilson Street.</i>
Status:	Demolition Phase II Plan has been approved; work to begin in mid July; development agreement in draft phase.

## 3. The Herald

Description:	<i>Redevelopment of the former Herald Site between Main &amp; White Streets to include apartments, retail, parking deck, and plaza area.</i>
Status:	The Master Site Plan was approved by Planning Commission. Developer is currently working on design of the project.

## 4. Cotton Warehouse/Hoppin

Description:	<i>Redevelopment of the former Cotton Warehouse into self-serve taproom with food truck.</i>
Status:	Civil Plans approved and the alleyway closure documents are still being finalized. The parking agreement has been executed. Estimated completion date: approximately six to eight months after construction begins.

## 5. Wilson/Black St

Description:	<i>Kinger Homes is developing an apartment building across from U.S. Post Office.</i>
Status:	Site work is in progress; June 2023 is the target date for CO issuance.

## 6. Oakland Auto

Description:	<i>Lat Purser and Associates owns the former auto body shop; the developer wants to redevelop the property for multi-tenant retail, office and/or restaurant uses.</i>
Status:	Development agreement has expired. Developer has been noncommittal about their future plans after being offered a possible new development agreement with definitive performance dates. A potential sale of the property is being weighed also.

### 7. Pedestrian Overpass

Description:	<i>Pedestrian bridge over Dave Lyle and the RR track which improves pedestrian connectivity and safety downtown.</i>
Status:	Conceptual review presentation will be presented at the Council Workshop on June 27 at 5PM. We are also coordinating with the consultant on the Storyline project.

### 8. Annex Area

Description:	<i>167 Lee Street LLC (Justin Smith, Heath Sessions, et al) have a purchase contract in place for the Annex Site.</i>
Status:	Development agreement approved by City Council. Working on ROW abandonment, land swap and sale of City-owned parcels to RHEDC (and then to the developer).

### 9. Downtown & University Center Pedestrian Connectivity

Description:	<i>Connect Downtown and University Center</i>
Status:	On hold pending Master Plans for both the Herald and Thread developments in conjunction with the planning of the Story Line walkway.

### 10. Bleachery Area Development

Description:	<i>To redevelop approximately 23 acres of the Bleachery property into a mixed-use community.</i>
Status:	
Environmental-	Contaminated soils have been removed from the Deck B site.
Site Development-	Construction ongoing - Completion dates: Parcel D Apartments (End of 2022), Deck B (Jan 2023; TCO Nov 2022), Powerplant (Jan 2023), Deck C Final CO (May 2023)
Bleachery Heritage Project (Artwork in UC)-	Construction ongoing in the median area. Expected completion – First week of July 2022

### 11. REDI - Catawba Terrace and Sunset Park

Description:	<i>Neighborhood Improvements</i>
Status:	
Catawba Terrace-	Addressing SC Housing’s review comments. Exploring funding options for roadway and stormwater projected costs. A Unity in the Community event will be held on June 25 at the Tabernacle Church on June 25 in an effort to reorganize the neighborhood.
Sunset Park-	Sidewalk connections on Albert and Bowser received preliminary approval from SCDOT; encroachment permit is required. Environmental review process is underway for sidewalk repairs and installation of ADA ramps funded through CDBG. An involuntary demolition process is underway for 319 Maple as house burned but owner is in a nursing home and unable to sign a voluntary demo agreement.

## 12. ITS System and Wilson St Improvements

Description:	<i>Downtown traffic management – coordination of traffic signals, advance notice of blocked RR crossing. Roadway improvements from Wilson to Johnston</i>
Status:	Currently meeting with numerous property owners related to easements and right-of-way acquisitions. Plan to order appraisals on a portion of the properties by the end of June.

## 13. Fountain Park Restroom

Description:	<i>Site preparation and Installation of a prefabricated restroom building adjacent to Fountain Park (Corner of Saluda and Black Streets).</i>
Status:	Stamped engineered building drawings have been approved by the State of SC. Civil site plans were resubmitted to Planning for review. Building manufacturing is in process. Expected completion - 3 <sup>rd</sup> Quarter 2022

## 14. Dave Lyle Corridor

Description:	<i>Resurfacing projects along Dave Lyle Blvd from Hampton / Pond to Johnston and from Johnston to Waterford Park Drive, as well as two Shared Use Path projects and stormwater improvements.</i>
Status:	SCDOT plans for Hampton / Pond to Johnston to be resurfaced by June 2022; Johnston to Waterford Park planned for 2023 to 2024. Shared Use Path at Northside Rec Center and from Gateway to Apex are in planning stages. Design for SCDOT's shared use path from Quantz Street to Apex Drive will begin in late Summer 2022.

## 15. Aspen Business Park

Description:	<i>Construction of new roadway into Aspen Business Park at the intersection of Celanese and Museum Road.</i>
Status:	All mass grading is complete. Stormwater infrastructure is being installed and water infrastructure will follow.

## WASTEWATER/WATER

### 16. Wastewater Treatment Plant-

Description:	<i>Upgrades and Treatment Capacity Expansion</i>
Status:	Estimated completion for the early works and clarifier phase- Spring 2022. Phase II to replace the headworks – 64% complete and estimated completion in November 2023. Preliminary Engineering Report for improvements from 20 to 30 MGD scheduled for October 2022.

### 17. Water Filter Plant

Description:	<i>Raw Water Intake Upgrades</i>
Status:	Site I- Lake Wylie: Raw Water intake improvements are final turnover phase. Site II- Cherry Road: Water Filter plant upgrades are operational; plant is permitted at 48 mgd capacity. Work continues on the building connector / new elevator with concrete complete. As built plans/manuals to be submitted; punch-list items will continue through September 2022.