



ROCK HILL

SOUTH CAROLINA



City of Rock Hill
Monthly Financial Report FY 2023/2024
Through the Month Ended March 2024
Unaudited – Intended for Management Purposes Only

Prepared by Anne Harty, CFO

City of Rock Hill Monthly Financial Report

March 2024

General Fund

General Fund revenues collected through March were approximately \$60.9 million year-to-date. Property taxes and business licenses are major contributors to this fund, and both are primarily received in the second half of the fiscal year.

General Fund expenditures were approximately \$60.3 million. General Fund expenditures are on target through March.

Hospitality Tax Fund

- The year-to-date Hospitality Tax revenue is \$8,523,429, which is on target for the year. Expenses for the Hospitality Tax Fund were under budget through March.

Transit Fund

- The operating expenses of the Transit Fund are funded primarily through Federal grants that are drawn down quarterly. FY24 drawdowns for the Transit Fund are in process.

Parking Fund

- Parking revenue year-to-date is \$ 655,809, which is slightly under budget for the year. Expenses for the Parking Fund were under budget through March.

Stormwater Fund

- Stormwater revenue year-to-date is \$ 3,774,931, which is on target for the year. Expenses for the Stormwater Fund were on target for the year.

Utility Fund

A summary of Utility Fund revenue performance is outlined below:

- *Electric revenue* – \$84 million year-to-date, which is under budget for the year. Purchased power was under budget for the month.
- *Water revenue* – \$20 million year-to-date, which is slightly under budget for the year.
- *Wastewater revenue* – \$24.7 million year-to-date, which is on target for the year.

The main expense in the Utility Fund is purchased power. The budgeted purchased power expense for March was \$6.261 million and the actual purchased power expense was \$6.077 million. Overall expenses in the Utility Fund (includes Electric/Water/Sewer) through the current month were \$123.6 million and are under budget for the year.

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

Account	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
General Fund Revenues					
500 311100 Real Property Taxes	33,100,000	467,283	33,894,001	794,001	102.4
500 311200 Personal Property Taxes	3,211,000	276,578	2,572,587	-638,413	80.1
500 311305 Landsc Maint Distr - City	186,369			-186,369	
500 312100 Manufacturer's Exemptions	218,754		637,804	419,050	291.6
500 312200 Merchants Inventory Taxes	194,824		146,118	-48,706	75.0
500 318200 Franchise Taxes	550,253		297,219	-253,034	54.0
500 321100 Business Licenses	16,283,977	1,216,611	3,710,554	-12,573,423	22.8
500 321111 Business License Penalty	72,139	535	37,620	-34,519	52.2
500 330100 Aid to Subdivisions	1,830,133		457,533	-1,372,600	25.0
500 331109 Federal RFATS Planning	250,000			-250,000	
500 331314 Local Match RFATS			8,684	8,684	
500 334301 State Grant - PARD	10,000			-10,000	
500 339102 York Cnty Heavy Equip Tx Share		3,332	29,911	29,911	
500 339200 Housing Author Pymt-Lieu of Ta	87,707			-87,707	
500 340101 Grave Fees	269,963	13,420	167,295	-102,668	62.0
500 340102 Monument Marker Placement Fee	2,764	35	835	-1,929	30.2
500 340103 Sale of Cemetery Lots	267,606	10,120	159,290	-108,316	59.5
500 340104 Cemetery Admin Fees	9,362	455	5,845	-3,517	62.4
500 340201 Zoning Permits & Fees-Planning	70,725	2,220	26,570	-44,155	37.6
500 340202 Plan Checking Fees	398,000	48,724	355,490	-42,510	89.3
500 340301 Building Permits-Inspections	1,333,200	93,173	898,453	-434,747	67.4
500 340306 Occupancy Inspection-Inspectio	19,956	1,500	15,325	-4,631	76.8
500 340307 Reinspection Fees-Inspections	31,920	4,315	39,895	7,975	125.0
500 340401 Maint & Security (Tech Park)	3,550		10,650	7,100	300.0
500 341100 Other Revenues-All Others Gen'	60,586	-78,848	13,594	-46,992	22.4
500 341200 Fuel Sales to Other Agencies	135,252	17,209	166,969	31,717	123.5
500 341300 Misc Planning Revenue - Gen'l		150	3,640	3,640	
500 341402 FOIA Document & Labor Reimb	200			-200	
500 342200 Special Fire Protection Svcs	72,885	5,765	52,288	-20,597	71.7
500 342202 Innovapad Fire Revenues	16,400		1,516	-14,884	9.2
500 342203 SCMIT Public Safety Grants			6,000	6,000	
500 342403 Bond Estreatments/Restitution	15,000	1,750	42,380	27,380	282.5
500 342404 Police Revenue - Records Unit	5,400	450	6,810	1,410	126.1
500 342601 Police False Alarms	35,700			-35,700	
500 342602 Fire False Alarms	18,360		8,875	-9,485	48.3
500 344201 Refuse Charges - Residential	5,471,561	452,772	4,059,324	-1,412,237	74.2
500 344202 Refuse Charges - Commercial	2,633,722	223,972	1,976,084	-657,638	75.0
500 344203 Refuse Charges - Miscellaneous	61,229	428	1,389	-59,840	2.3
500 344205 Refuse Chrgs-Apts w/Dumpsters	856,330	71,497	640,800	-215,530	74.8
500 344301 Recycling Cardboard	133,929	28,724	63,568	-70,361	47.5
500 344302 Recycling Crdbrd Container Rnt	34,667	2,550	23,565	-11,102	68.0
500 344307 Recycling - Host Fees	13,459	1,857	12,499	-960	92.9
500 344501 Sale of Refuse Containers	100,790	7,352	52,073	-48,717	51.7
500 344502 Demolition	7,000		33,202	26,202	474.3
500 347200 Admissions			6,130	6,130	
500 347300 PRT programs - general	80,000	41,270	169,470	89,470	211.8
500 347301 PRT programs - athletics	400000	46226.75	366,954	-33046.39	91.7

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

General Fund Revenues (continued)	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
500 347401 Vending Concessions			1,660.00	1,660.00	
500 347402 Regional Park Concessions	180,000.00	23,245.00	132,742.51	-47,257.49	73.8
500 347500 PRT Rentals	400,000.00	26,266.00	255,147.47	-144,852.53	63.8
500 347702 Special Events - general	11,165.00		9,964.23	-1200.77	89.3
500 347703 Other Recreation Revenues	11,200.00	1338	13,870.75	2,670.75	123.9
500 347704 Special events - athletics	300,000.00		33,320.85	-266,679.15	11.1
500 347705 York County PRT assistance	431,500.00		467,381.00	35,881.00	108.3
500 347706 Accom tax gen fund portion	60,000.00			-60,000.00	
500 347707 Ice Skating Revenue	20,000.00			-20,000.00	
500 349690 Fire Reinspection Fees	10,302.00		18,250.00	7,948.00	177.2
500 349820 Charge Off Collections	30,907.00	2216.76	15,591.25	-15,315.75	50.5
500 351100 Court Fines	422,392.00	21398.63	264,187.97	-158,204.03	62.6
500 351450 Victim Assistance Revenue-All	60,000.00	5220.89	53090.66	-6,909.34	88.5
500 355201 Ride Sharing Assessments State	12,000.00		14,626.20	2,626.20	121.9
500 361101 Interest Revenues-General	30,000.00			-30,000.00	
500 362101 Rent City Real Property-Bldgs	25,000.00		4,884.42	-20,115.58	19.5
500 362102 Downtown Parking			390	390	
500 362201 Fixed Base Operator-Arpt Rent	201,130.00	10,314.93	176,715.35	-24,414.65	87.9
500 362202 Aircraft Storage and Access	53,020.00	3,478.96	44,300.62	-8,719.38	83.6
500 362203 Fuel Flow Revenue - Airport	28,420.00	2,356.57	18,765.21	-9,654.79	66.0
500 362204 Concession Fees - Airport	2,436.00	200	1,800.00	-636.00	73.9
500 362206 Non-Aviation Rents - Airport	13,195.00		600	-12,595.00	4.6
500 364203 Reserved Worthy Boys/Girls	3,000.00	6,200.00	28,052.12	25,052.12	935.1
500 364204 Reserved Rolling in R.H.		550	950	950	
500 364211 Reserved Sullivan Tennis	320,000.00	31,705.85	269,006.36	-50,993.64	84.1
500 364216 Reserved-Memorial Tree fund		25	700	700	
500 364218 Reserved Park foundation			-65,823.81	-65,823.81	
500 364219 Reserved Clean & Green	8,900.00		10,000.00	1,100.00	112.4
500 364224 Reserved Fire Museum	10,000.00	1,070.00	13,166.00	3166	131.7
500 364227 Reserved DHEC Oil/Tire Grant			21,662.73	21,662.73	
500 364258 Reserved Tree Mitigation Fund			2,000.00	2,000.00	
500 364262 Reserved Visit Yrk Cnty Agrmnt		87500	262,500.00	262,500.00	
500 364267 Reserved-Airport Fit 2 Fly 5K			13,133.00	13,133.00	
500 364268 Reserved-Faith and Blue			12,549.00	12,549.00	
500 391100 Operating Transfers In	10,272,602.00		5,992,350.00	-4,280,252.00	58.3
500 392101 Sale of Surplus, Scrap, Etc	500,000.00		4,784.40	-495,215.60	1.0
500 392102 Sale of City Property - Land	5,000.00		42,177.15	37,177.15	843.5
500 394100 Service Charge-Returned Checks	500			-500	
500 394150 Insured Damages Recovered			1,927.39	1,927.39	
500 394160 3rd Party Damages Recovered	30,000.00		1,299.77	-28,700.23	4.3
500 394161 3rd Party Damages Recov-Police	6,000.00	-14,912.42	14,117.30	8,117.30	235.3
500 394180 Reimbursement - HA Costs	1,761,862.00	183,756.65	1,565,906.03	-195,955.97	88.9
500 394190 Police Mortgage Loan Pymts	1,246.00	111.09	999.81	-246.19	80.2
Sub 500 General	83,776,449.00	3,353,466.11	60,897,553.45	-22,878,895.55	72.7

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

	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
General Fund Expenditures	Budget	Expend.	Expend.	Remaining	Remain
Legislative					
Sub 001 Governing Body	310,391	15,774	219,909	90,482	29.2
Sub 005 City Management	805,061	72,765	840,694	-35,633	-4.4
Sub 015 Office of Govt Affairs-Airport		-19,746			
Sub 020 Housing & Community Developmnt	675,882	37,392	402,640	273,243	40.4
Sub 025 Municipal Court	1,270,009	69,296	813,882	456,127	35.9
Sub 030 Solicitor's Office	747,226	49,047	431,468	315,758	42.3
Judicial					
Sub 001 Criminal Courts		-250			
Sub 002 Solicitor's Office		-157			
Office of Government Affairs					
Sub 005 Grants	454,799	13,562	241,508	213,291	46.9
Sub 010 Airport	618,093	50,215	290,804	327,289	53.0
Elections					
Sub 001 General Election	25,000		24,518	482	1.9
Law/City Attorney					
Sub 001 Law/City Attorney	300,100	101,265	725,460	-425,360	-141.7
Personnel					
Sub 001 Human Resources Administration	827,164	88,977	599,073	228,091	27.6
Sub 005 Personnel Services	646,306	37,974	393,342	252,964	39.1
Other-unclassified					
Sub 001 Non-Departmental	-3,895,757	1,088,983	4,212,231	-8,107,988	208.1
Sub 005 Capital Projects			147,081	-147,081	
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	314,270	19,660	197,771	116,499	37.1
Sub 005 Neighborhood Empowerment	543,798	29,079	320,254	223,544	41.1
Sub 010 Neighborhood Inspections	948,023	50,324	543,068	404,955	42.7
Police Services					
Sub 001 Police Administration	20,769,608	1,192,276	12,344,226	8,425,382	40.6
Sub 005 Police Investigations	32,171	226	32,736	-565	-1.8
Sub 010 Police Patrol	12,963	3110	8,475	4,488	34.6
Sub 020 Police Support Services	277,312	11,669	255,618	21,694	7.8
Sub 025 Information Management	1,289,059	121,072	1,215,279	73,780	5.7
Sub 026 Federal COPS Grant		-13			
Fire Services					
Sub 001 Fire Administration	759,566	81,000	613,438	146,128	19.2
Sub 005 Fire Fighting/Suppression	12,303,504	662,883	7,298,689	5,004,815	40.7
Sub 010 Fire Prevention/Inspection	684,809	45,499	461,978	222,831	32.5
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	1,194,732	56,117	668,350	526,382	44.1
Sub 005 Building Inspections	711,460	34,957	405,937	305,523	42.9
Sub 010 Zoning	851,473	25,870	383,870	467,603	54.9
Sub 015 Planning	923,213	29,402	423,494	499,719	54.1
Sub 020 Infrastructure	287,701	42,983	145,658	142,043	49.4
Office of Strategic Management					
Sub 001 OSM-Administration	654,472	27,494	261,377	393,095	60.1
Sub 002 OSM-Communications / Marketing	977,578	44,786	537,781	439,797	45.0

**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	882,277	24,829	517,537	364,740	41.3
Sub 005 Street/Sidewalk/Curb/Gutter	2,957,744	180,267	2,227,001	730,743	24.7
Sub 015 Residential Sanitation	2,044,525	116,325	1,519,998	524,527	25.7
Sub 020 Commercial Sanitation	2,361,751	156,502	1,628,529	733,222	31.1
Sub 025 Curbside Debris Removal	1,841,014	74,155	1,218,306	622,708	33.8
Sub 030 Recycling	1,158,977	55,950	806,257	352,720	30.4
Sub 045 Construction	1,159,724	50,266	742,968	416,756	35.9
Gen'l Government Bldgs & Plant					
Sub 001 Administration	519,158	31,346	187,387	331,771	63.9
Sub 010 Buildings Maintenance	1,367,587	61,023	857,623	509,964	37.3
Sub 015 Cemetery Services	488,901	14,515	271,697	217,204	44.4
Sub 020 Custodial Services	677,862	39,277	414,800	263,062	38.8
Sub 030 Project Management	1,522,352	59,643	894,118	628,234	41.3
Sub 040 Purchasing / Fleet	1,220,570	170,662	879,479	341,091	28.0
Finance					
Sub 001 Finance Administration	555,554	38,121	377,436	178,118	32.1
Sub 005 Accounting	997,280	55,181	528,797	468,483	47.0
Sub 015 Call Center and Customer Svcs	948,311	60,004	559,788	388,523	41.0
Sub 020 Central Collections	768,863	46,095	461,673	307,190	40.0
Sub 035 Procurement and Warehouse	593,614	33,302	350,960	242,654	40.9
Parks, Recreation & Tourism					
Sub 001 Tourism	2,863,349	227,316	1,796,218	1,067,131	37.3
Sub 010 Recreation	1,597,506	90,590	986,301	611,205	38.3
Sub 025 Indoor Arena	777,200	167,791	625,485	151,715	19.5
Sub 035 Parks	5,433,227	517,878	3,324,119	2,109,108	38.8
Urban Redevelopment & Housing					
Sub 001 Housing Authority	1,839,209	126,207	1,274,887	564,322	30.7
Economic & Urban Development					
Sub 001 Business Development	898,208	69,395	490,748	407,460	45.4
Sub 002 Community Development		-5,885			
Sub 003 Workforce Development		-85			
Sub 005 Neighborhood Development		-76			
Sub 006 EUD Administration	461,319	49,522	277,200	184,119	39.9
Debt Service					
Sub 001 Debt Service	1,520,381	1396584	1,631,369	-110,988	-7.3
Sub 500 General	83,776,449	7,377,669	60,311,288	23,465,161	28.0

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

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
Account	Budget	Collections	Collections	Balance	Collected
Hospitality Tax Revenues					
506 318301 Admissions Tax	28,922		2,124	-26,798	7.3
506 347401 Indoor Concessions	632,400	72,999	481,846	-150,554	76.2
506 347500 Indoor Rental Income	734,400	88,360	639,523	-94,877	87.1
506 347601 Hospitality Fees - Lodging	1,684,803	98,896	1,073,113	-611,690	63.7
506 347602 Restaurants	7,319,027	583,603	5,470,297	-1,848,730	74.7
506 347603 LOP Sunday Alcohol Sales	158,367		38,200	-120,167	24.1
506 347709 Indoor Are.Sponsorship Income	80,000	17,500	17,500	-62,500	21.9
506 361101 Interest Revenues-General	10,000			-10,000	
506 364200 Other Contrib-Private Sources	1,119,275		247,826	-871,449	22.1
506 364248 Reserved-BMX Worlds		5,000	553,000	553,000	
Sub 506 Hospitality Tax	11,767,194	866,358	8,523,429	-3,243,765	72.4
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Hospitality Tax Expenditures					
Sub 001 Non-Departmental	7,392,112	133,961	4,756,304	2,635,808	35.7
Sub 001 Debt Service	4,375,082	1,996,233	2,771,695	1,603,387	36.7
Sub 506 Hospitality Tax Expenses	11,767,194	2,130,194	7,527,999	4,239,195	36.0
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Bus/Transit System Revenues					
501 331115 FTA 5307- Bus/Transit 801	1,498,481		164,616	-1,333,865	11.0
501 331116 FTA 5307 Bus/Transit	633,370			-633,370	
501 334310 SCDOT- Bus/Transit System	311,228			-311,228	
501 334311 Partner Revenues	400,000		200,000	-200,000	50.0
501 391101 IF Transfers In- Bus Fund	699,343		285,831	-413,512	40.9
Sub 501 Bus/Transit System	3,542,422		650,447	-2,891,975	18.4
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Bus/Transit System Expenditures					
Public Works					
Sub 025 Transit	3,542,422	224,632	1,389,595	2,152,827	60.8
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Parking System Revenues					
Sub 505 Parking System Revenues	921,484	139,684	655,810	-265,674	71.2
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Parking System Expenditures					
Sub 035 Parking System Expenses	921,484	49,182	424,694	496,790	53.9

**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	7,386	705	11,385	3,999	154.1
700 350100 Stormwater Revenues	5,051,310	408,505	3,705,661	-1,345,649	73.4
700 350101 Stormwater Erosion Control Rev	136,570	930	57,885	-78,685	42.4
Sub 700 Storm Water Fund	5,195,266	410,139	3,774,931	-1,420,335	72.7
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Storm Water Fund Expenses					
Other-unclassified					
Sub 001 Law/City Attorney		(65,103)			
Sub 001 Non-Departmental	1,009,148		581,266	427,882	42.4
Storm Water Services					
Sub 005 Storm Water	3,033,071	214,146	1,845,293	1,187,778	39.2
Debt Service					
Sub 001 Debt Service	1,153,047	93,772	847,672	305,375	26.5
Sub 700 Storm Water Fund Expenses	5,195,266	276,788	3,924,561	1,270,705	24.5

**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		93,919.43	93,919.43	93,919.43	
725 339301 PMPA Marketing Contributions		10,000.00	21,000	21,000	
725 342406 SCMIT Safety Grants			4,000	4,000	
725 349100 Electric Sales	109,489,901	7,513,475	80,101,901	-29,388,000	73.2
725 349110 Smart Switch	2,100	-200	-1,300	-3,400	-61.9
725 349120 Other Electric Revenue	50,000		28,448	-21,552	56.9
725 349130 Electric Underground	80,000	13,200	45,600	-34,400	57.0
725 349140 Security Lights	2,059,105	169,241	1,526,550	-532,555	74.1
725 349170 Service Connection Fees	364,644	32,332	308,818	-55,826	84.7
725 349180 Utility Theft Fee	5,509		2,700	-2,809	49.0
725 349190 Charge Off Collections		(17,474)	(197,360)	-197,360	
725 349200 Traffic Signalization Reimb	155,558			-155,558	
725 349810 Other Utility Revenue			1,000	1,000	
725 349820 Charge Off Collections	255,050	19,945	137,131	-117,919	53.8
725 349830 Penalty-Charge Offs	15,377	1,043	7,252	-8,125	47.2
725 349850 Late Pymt Fee	816,352	48,658	523,499	-292,853	64.1
725 349870 Service Chrg-Returned Checks	2,766	1,380	13,500	10,734	488.1
725 361101 Interest Revenues-General	500,000		1,070,390	570,390	214.1
725 364200 Other	142,814	48,525	77,425	-65,389	54.2
725 392104 Sale of Hutchison Tract Equipm			84,975	84,975	
725 394150 Insured Damages Recovered			77,250	77,250	
725 394160 3rd Party Damages Recovered	59,775		210,947	151,172	352.9
Sub 725 Electric Fund	113,998,951.00	7,934,042.75	84,137,646.13	-29,861,305	73.8
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
Electric Fund Expenses	Budget	Expend.	Expend.	Remaining	Remain
Office of Government Affairs					
Sub 001 OGA Administration	208,222	19,078	102,951	105,271	50.6
Law/City Attorney					
Sub 001 Law/City Attorney	227,065	26,334	143,064	84,001	37.0
Other-unclassified					
Sub 001 Non-Departmental	1,299,365		677,222	622,143	47.9
Sub 005 Capital Projects		551,429	1,102,492	-1,102,492	
General Services					
Sub 015 General Services		(272.00)			
Sub 020 AMI Admin	1,206,399	85,642	846,322	360,077	29.9
Sub 030 AMI Operations	569,100	31,119	346,507	222,593	39.1
Utility Services					
Sub 001 Utilities Administration	2,073,722	8,896	986,292	1,087,430	52.4
Sub 075 Electric Services	88,576,679	6,879,395	65,915,470	22,661,209	25.6
Sub 076 Electric Engineering	3,146,548	85,044	1,830,232	1,316,316	41.8
Sub 080 Power & Communications	3,367,500	158,893	2,021,652	1,345,848	40.0
Sub 085 Risk Management	526,788	21,821	286,326	240,463	45.7
Sub 090 Operations Administration	1,195,067	29,886	463,920	731,147	61.2
Information Technology Svcs.					
Sub 030 Information Technology Svcs	5,706,497	199,656	3,798,839	1,907,658	33.4
Debt Service					
Sub 001 Debt Service	5,895,999		4,219,000	1,676,999	28.4
Sub 725 Electric Fund	113,998,951	7,611,955	82,806,867	31,192,084	27.4

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

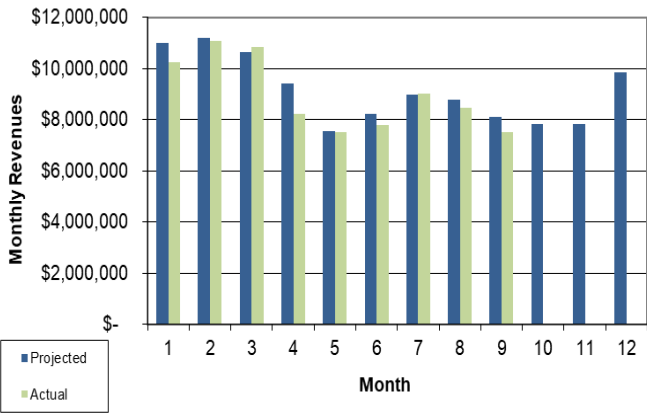
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Water Fund Revenues					
726 349400 Water Sales	27,752,845	1,803,469	19,181,914	-8,570,931	69.1
726 349401 Water Irrigation Sales	284,676	5,450	206,580	-78,096	72.6
726 349410 Water Tap Fees	195,335	9,780	168,262	-27,073	86.1
726 349430 Other Water Revenues	38,943	4,550	304,069	265,126	780.8
726 349431 Cellular antenna rents	190,236	17,313	155,821	-34,415	81.9
726 349820 Charge Off Collections	32,669	2,466	24,203	-8,466	74.1
726 394150 Insured Damages Recovered			2,506	2,506	
726 394160 3rd Party Damages Recovered			5,280	5,280	
Sub 726 Water Fund	28,494,704	1,843,028	20,048,634	-8,446,070	70.4
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Water Fund Expenses					
Law/City Attorney					
Sub 001 Law/City Attorney	15,001			15,001	100.0
Other-unclassified					
Sub 001 Non-Departmental	2,788,062		1,598,450	1,189,612	42.7
Utility Services					
Sub 001 Utilities Administration	3,816,674	5,305	2,246,859	1,569,815	41.1
Sub 005 Water Engineering	892,503	35,492	464,422	428,081	48.0
Sub 010 Water Distribution	5,586,573	538,554	5,675,698	-89,125	-1.6
Sub 030 Water Treatment Plant	7,091,210	524,412	4,412,252	2,678,958	37.8
Debt Service					
Sub 001 Debt Service	8,304,681	151,805	6,179,372	2,125,309	25.6
Sub 726 Water Fund Expenses	28,494,704	1,255,568	20,577,054	7,917,650	27.8

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

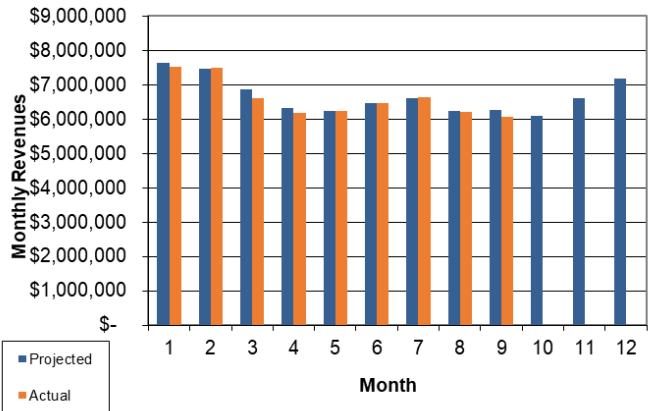
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Wastewater Fund					
727 349600 Sewer Charge	31,521,404	2,598,230	24,335,340	-7,186,064	77.2
727 349610 Sewer Charge-BOD/TSS	504,463	20,437	232,785	-271,678	46.2
727 349612 F O G Penalty Fee		250	9,750	9,750	
727 349620 Sewer Service Connections	61,600	8,760	55,220	-6,380	89.6
727 349630 Sewer Surcharge	101,500		57,082	-44,418	56.2
727 349670 Sampling & Monitoring Fee	77,648	3,093	20,661	-56,987	26.6
727 349810 Other Utility Revenue			2,347	2,347	
727 349820 Charge Off Collections	44,415	4,444	32,270	-12,145	72.7
Sub 727 Wastewater Fund	32,311,030	2,635,213	24,745,455	-7,565,575	76.6
	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	100.0
Other-unclassified					
Sub 001 Non-Departmental	3,234,024		1,866,326	1,367,698	42.3
Utility Services					
Sub 001 Utilities Administration	4,658,745	5,305	2,738,063	1,920,682	41.2
Sub 035 Wastewater System	7,027,304	224,441	2,940,281	4,087,023	58.2
Sub 055 Wastewater Treatment Plant	6,719,178	538,970	3,816,247	2,902,931	43.2
Sub 060 Industrial Pretreatment	404,396	15,533	163,301	241,095	59.6
Sub 065 Environmental Monitoring	361,811	21,966	208,059	153,752	42.5
Sub 070 Plant Maintenance	2,148,964	194,749	1,362,622	786,342	36.6
Debt Service					
Sub 001 Debt Service	7,741,608	1,727,931	7,126,020	615,588	8.0
Sub 727 Wastewater Fund Expenses	32,311,030	2,728,894	20,220,919	12,090,111	37.4

City of Rock Hill Utility Funds Monthly Financial Report

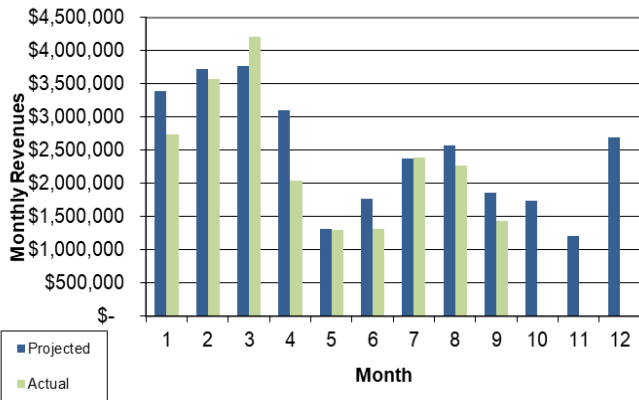
Monthly Electric Revenues



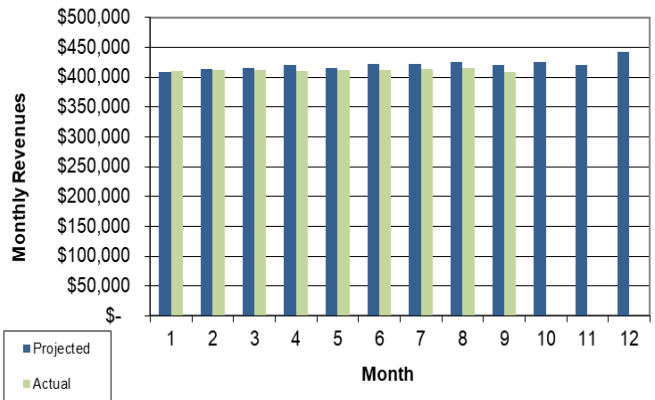
Monthly Purchased Power Expense



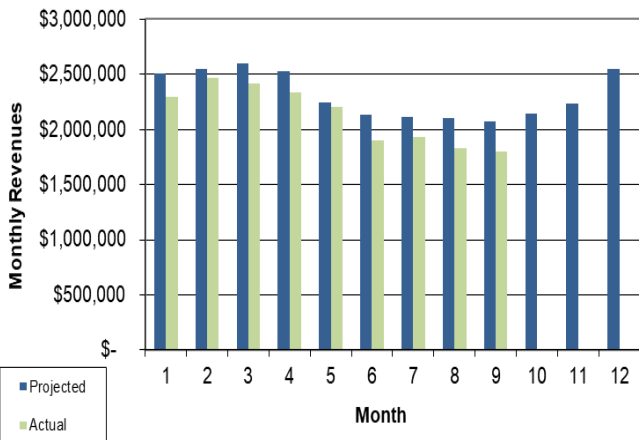
Electric Margin Report



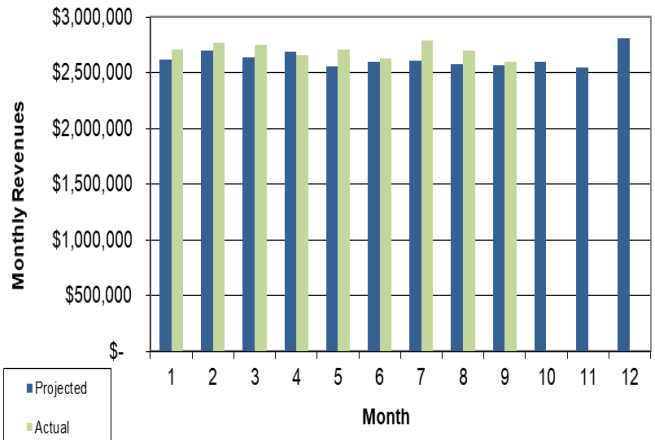
Monthly Stormwater Revenues



Monthly Water Revenues



Monthly Sewer Revenues



Project Summary Report

March 2024

1. The Thread

Description:	<i>Mixed-use redevelopment of former industrial building and parking deck at White & Wilson Street.</i>
Status:	Phase I –Phase I shell building is complete along with the parking lot and landscaping. The upfit for Springs is scheduled to be completed in the Spring of 2024. Phase II demolition is complete with design plans for the apartments to be submitted in Q4 of 2024. An upfit for a family entertainment venue is scheduled to be completed in late 2024.

2. The Herald

Description:	<i>Redevelopment of the former Herald Site between Main & White Streets to include apartments, retail, parking deck, and plaza area.</i>
Status:	City staff is working with the developer on an updated land development agreement, parking agreement, and land transaction.

3. Wilson/Black St

Description:	<i>Apartment building across from U.S. Post Office.</i>
Status:	The project has a new contractor and the permits have been reissued. Contractor is waiting on electrical bids and will continue to work on the following: <ul style="list-style-type: none">• Lumber Drop and Framing-began in February and expected to take 90 days.

4. Oakland Auto

Description:	<i>Lat Purser and Associates owns the former auto body shop; the developer wants to sell the property to another developer or end user.</i>
Status:	Because the property remains under a contract extension through 4/20, the owner was summonsed to reappear in court on 5/15. EUD offered assistance to the prospective purchaser (developer). Pre-leasing efforts are underway to secure tenants; the mortgage underwriting depends on securing some tenants for the project.

5. Pedestrian Overpass

Description:	<i>Pedestrian bridge over Dave Lyle and the RR track which improves pedestrian connectivity and safety downtown.</i>
Status:	30% plans review comments have been received. A \$10.1 M grant was awarded to the city, and the remaining design fee needs to be re-negotiated factoring in the new federal requirements and new schedules need to be developed.

6. 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. Addressing presence of a natural gas main within the site; working on ROW abandonment, land swap and sale of land to RHEDC (and then to the developer).

7. 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. Surveying has been completed on an ADA pedestrian sidewalk at Stewart Avenue through Norfolk Southern's right-of-way that will link to Winthrop's new sidewalk.

8. Bleachery Area Development

Description:	<i>To redevelop approximately 23 acres of the Bleachery property into a mixed-use community.</i>
Status:	Deck C is under construction.
Environmental	No known issues at this time.
Site Development-	Construction ongoing - Deck C TCO (Early 2024) Final CO (Spring 2024) Remaining sidewalk, landscaping and lighting to be completed in 2024.

9. REDI - Catawba Terrace and Sunset Park

Description:	<i>Neighborhood Improvements</i>
Status:	
Catawba Terrace-	Working on funding to complete the project. Staff will be meeting to discuss various ways to value engineer the project.
Sunset Park-	Agreement to purchase 1059 Albert is still being finalized. This parcel will provide the needed access to the two parcels already purchased on Albert Street. Additionally, a Right of Entry has been secured for 337 Maple while the owner completes the quiet title action.

10. 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:	The Wilson Street project is currently in the right-of-way/easement acquisition phase with properties in various stages of the process. (condemnations, offer negotiations, and executed agreements.) All easements have been secured for the ITS project and will be submitted to SCDOT for approval. Project bid scheduled for Summer of 2024. City staff recently secured \$3.6M in additional CMAQ funding for both projects based on recent estimates.

11. Dave Lyle Corridor

Description:	<i>Resurfacing project along Dave Lyle Blvd from Johnston to Waterford Park Drive, as well as two Shared Use Path projects and stormwater improvements.</i>
Status:	Resurfacing from Johnston to Waterford Park is complete. Shared use paths at Northside Rec Center and from Gateway to Apex are in design stages. Northside Center (Jack White Trail) final plan development in progress. Kimley-Horn, the design consultant for SCDOT, is currently working on surveying for the shared use path from Gateway Blvd. to Apex Drive. The design work scheduled to be completed in March 2025.

WASTEWATER/WATER

12. Wastewater Treatment Plant-

Description:	<i>Upgrades and Treatment Capacity Expansion</i>
Status:	The early works and clarifier are in the punch list phase. Phase II to replace the headworks – 90% complete with an estimated substantial completion date September 2024. Added some scope to prepare for plant expansion project. Capacity expansion from 20 to 30 MGD and facility improvements design approximately 30% complete, PER submitted to DHEC. Biosolids equipment selection complete, project at about 60% design.

13. Water Filter Plant

Description:	<i>Raw Water Intake & Plant Upgrades</i>
Status:	Site I- Lake Wylie: Raw Water intake improvements are in final turnover phase. Site II- Cherry Road: Water Filter plant upgrades are largely operational; plant is permitted at 48 MGD capacity. Working on final building permits. Miscellaneous punch list items will continue through Spring 2024.