



# Rock Hill

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SOUTH CAROLINA



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

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Prepared by Anne Harty, CFO

# City of Rock Hill Monthly Financial Report

## April 2024

### General Fund

General Fund revenues collected through April were approximately \$66.5 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 \$66.8 million. General Fund expenditures are under budget through April.

### Hospitality Tax Fund

- The year-to-date Hospitality Tax revenue is \$9,450,088, which is on target for the year. Expenses for the Hospitality Tax Fund were under budget through April.

### 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 \$ 762,556, which is on target for the year. Expenses for the Parking Fund are under budget through April.

### Stormwater Fund

- Stormwater revenue year-to-date is \$ 4,200,446, 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* – \$91.9 million year-to-date, which is slightly under budget for the year. Purchased power was over budget for the month.
- *Water revenue* – \$22 million year-to-date, which is under budget for the year.
- *Wastewater revenue* – \$27.5 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 April was \$6.10 million and the actual purchased power expense was \$6.12 million. Overall expenses in the Utility Fund (includes Electric/Water/Sewer) for the current month were \$137 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
<b>General Fund Revenues</b>					
500 311100 Real Property Taxes	33,100,000	-60,016	33,833,984	733,984	102.2
500 311200 Personal Property Taxes	3,211,000	286,622	2,859,209	-351,791	89
500 311305 Landsc Maint Distr - City	186,369			-186,369	
500 312100 Manufacturer's Exemptions	218,754	138,167	775,971	557,217	354.7
500 312200 Merchants Inventory Taxes	194,824	48,706	194,824	0	100
500 318200 Franchise Taxes	550,253		297,219	-253,034	54
500 321100 Business Licenses	16,283,977	2,629,208	6,339,761	-9,944,216	38.9
500 321111 Business License Penalty	72,139		37,620	-34,519	52.2
500 330100 Aid to Subdivisions	1,830,133		457,533	-1,372,600	25
500 331100 Fed Grant-CARES COVID-19		894,196	894,196	894,196	
500 331109 Federal RFATS Planning	250,000	61,126	61,126	-188,874	24.5
500 331314 Local Match RFATS		17,896	26,580	26,580	
500 334301 State Grant - PARD	10,000			-10,000	
500 339102 York Cnty Heavy Equip Tx Share			29,911	29,911	
500 339200 Housing Author Pymt-Lieu of Ta	87,707			-87,707	
500 340101 Grave Fees	269,963	19,515	186,810	-83,153	69.2
500 340102 Monument Marker Placement Fee	2,764	540	1,375	-1,389	49.8
500 340103 Sale of Cemetery Lots	267,606	16,280	175,570	-92,036	65.6
500 340104 Cemetery Admin Fees	9,362	770	6,615	-2,747	70.7
500 340201 Zoning Permits & Fees-Planning	70,725	3,004	29,574	-41,151	41.8
500 340202 Plan Checking Fees	398,000	68,609	424,099	26,099	106.6
500 340301 Building Permits-Inspections	1,333,200	198,173	1,096,626	-236,574	82.3
500 340306 Occupancy Inspection-Inspectio	19,956	2,225	17,550	-2,406	87.9
500 340307 Reinspection Fees-Inspections	31,920	5,750	45,645	13,725	143
500 340401 Maint & Security (Tech Park)	3,550		10,650	7,100	300
500 341100 Other Revenues-All Others Gen'	60,586	43,711	84,713	24,127	139.8
500 341200 Fuel Sales to Other Agencies	135,252	16,809	183,778	48,526	135.9
500 341300 Misc Planning Revenue - Gen'l			3,640	3,640	
500 341402 FOIA Document & Labor Reimb	200			-200	
500 342200 Special Fire Protection Svcs	72,885	5,800	58,088	-14,797	79.7
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	1,875	44,255	29,255	295
500 342404 Police Revenue - Records Unit	5,400	327	7,137	1,737	132.2
500 342601 Police False Alarms	35,700	10,600	10,600	-25,100	29.7
500 342602 Fire False Alarms	18,360	500	9,375	-8,985	51.1
500 344201 Refuse Charges - Residential	5,471,561	453,625	4,512,950	-958,611	82.5
500 344202 Refuse Charges - Commercial	2,633,722	221,761	2,197,845	-435,877	83.5
500 344203 Refuse Charges - Miscellaneous	61,229	110	1,499	-59,730	2.5
500 344205 Refuse Chrgs-Apts w/Dumpsters	856,330	74,776	715,576	-140,754	83.6
500 344301 Recycling Cardboard	133,929		63,568	-70,361	47.5
500 344302 Recycling Crdbrd Container Rnt	34,667	2,390	25,955	-8,712	74.9
500 344307 Recycling - Host Fees	13,459		12,499	-960	92.9
500 344501 Sale of Refuse Containers	100,790	7,482	59,555	-41,235	59.1
500 344502 Demolition	7,000	350	33,552	26,552	479.3
500 347200 Admissions			6,130	6,130	
500 347300 PRT programs - general	80,000	-38,977	130,493	50,493	163.1
500 347301 PRT programs - athletics	400,000	13,165	380,119	-19,881	95

**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		15	1,675	1,675	
500 347402 Regional Park Concessions	180,000	17,625	150,367	-29,633	83.5
500 347500 PRT Rentals	400,000	18,106	273,253	-126,747	68.3
500 347702 Special Events - general	11,165		9,964	-1,201	89.3
500 347703 Other Recreation Revenues	11,200		13,871	2,671	123.9
500 347704 Special events - athletics	300,000	26,180	59,501	-240,499	19.8
500 347705 York County PRT assistance	431,500		467,381	35,881	108.3
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	10,302	4,250	22,500	12,198	218.4
500 349820 Charge Off Collections	30,907	845	16,436	-14,471	53.2
500 351100 Court Fines	422,392		264,936	-157,456	62.7
500 351450 Victim Assistance Revenue-All	60,000		53,091	-6,909	88.5
500 355201 Ride Sharing Assessments State	12,000		14,626	2,626	121.9
500 361101 Interest Revenues-General	30,000			-30,000	
500 362101 Rent City Real Property-Bldgs	25,000		4,884	-20,116	19.5
500 362102 Downtown Parking			390	390	
500 362201 Fixed Base Operator-Arpt Rent	201,130	10,315	187,030	-14,100	93
500 362202 Aircraft Storage and Access	53,020	444	44,745	-8,275	84.4
500 362203 Fuel Flow Revenue - Airport	28,420	1,907	20,672	-7,748	72.7
500 362204 Concession Fees - Airport	2,436	200	2,000	-436	82.1
500 362206 Non-Aviation Rents - Airport	13,195		600	-12,595	4.6
500 364203 Reserved Worthy Boys/Girls	3,000	11,486	39,538	36,538	1,317.90
500 364204 Reserved Rolling in R.H.		500	1,450	1,450	
500 364211 Reserved Sullivan Tennis	320,000	4,144	273,151	-46,849	85.4
500 364216 Reserved-Memorial Tree fund			700	700	
500 364218 Reserved Park foundation			-65,824	-65,824	
500 364219 Reserved Clean & Green	8,900		10,000	1,100	112.4
500 364224 Reserved Fire Museum	10,000	755	13,921	3,921	139.2
500 364227 Reserved DHEC Oil/Tire Grant			21,663	21,663	
500 364258 Reserved Tree Mitigation Fund			2,000	2,000	
500 364262 Reserved Visit Yrk Cnty Agrmnt		87,500	350,000	350,000	
500 364267 Reserved-Airport Fit 2 Fly 5K			13,133	13,133	
500 364268 Reserved-Faith and Blue			12,549	12,549	
500 391100 Operating Transfers In	10,272,602		5,992,350	-4,280,252	58.3
500 392101 Sale of Surplus, Scrap, Etc	500,000	-16,000	-11,216	-511,216	-2.2
500 392102 Sale of City Property - Land	5,000		42,177	37,177	843.5
500 394100 Service Charge-Returned Checks	500			-500	
500 394150 Insured Damages Recovered			1,927	1,927	
500 394160 3rd Party Damages Recovered	30,000	426	1,726	-28,274	5.8
500 394161 3rd Party Damages Recov-Police	6,000	-5,127	8,991	2,991	149.9
500 394180 Reimbursement - HA Costs	1,761,862	251,250	1,817,156	55,294	103.1
500 394190 Police Mortgage Loan Pymts	1,246	111	1,111	-135	89.2
Sub 500 General	83,776,449	5,560,007	66,485,716	-17,290,733	79.4

**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	2,156	237,170	73,221	23.6
Sub 005 City Management	805,061	2,412	890,427	-85,366	-10.6
Sub 020 Housing & Community Developmnt	675,882	3,264	443,717	232,165	34.4
Sub 025 Municipal Court	1,270,009	30,089	911,655	358,354	28.2
Sub 030 Solicitor's Office	747,226	841	470,435	276,791	37.0
Judicial					
Sub 001 Criminal Courts					
Sub 002 Solicitor's Office					
Office of Government Affairs					
Sub 005 Grants	454,799	153	262,333	192,466	42.3
Sub 010 Airport	618,093	8,132	312,423	305,670	49.5
Elections					
Sub 001 General Election	25,000		24,518	482	1.9
Law/City Attorney					
Sub 001 Law/City Attorney	300,100	3,146	728,605	-428,505	-142.8
Personnel					
Sub 001 Human Resources Administration	827,164	11,645	626,318	200,846	24.3
Sub 005 Personnel Services	646,306	1,048	428,301	218,005	33.7
Other-unclassified					
Sub 001 Non-Departmental	-3,895,757	1,226,718	5,483,341	-9,379,098	240.8
Sub 005 Capital Projects		20,375	167,456	-167,456	
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	314,270	1,544	211,629	102,641	32.7
Sub 005 Neighborhood Empowerment	543,798	80	349,471	194,327	35.7
Sub 010 Neighborhood Inspections	948,023	5,133	596,649	351,374	37.1
Police Services					
Sub 001 Police Administration	20,769,608	-38,610	13,473,518	7,296,090	35.1
Sub 005 Police Investigations	32,171	-5,919	26,817	5,354	16.6
Sub 010 Police Patrol	12,963	215	8,690	4,273	33.0
Sub 020 Police Support Services	277,312	10,384	266,002	11,310	4.1
Sub 025 Information Management	1,289,059	81,727	1,297,005	-7,946	-0.6
Sub 026 Federal COPS Grant					
Fire Services					
Sub 001 Fire Administration	759,566	68,201	722,809	36,757	4.8
Sub 005 Fire Fighting/Suppression	12,303,504	30,271	8,008,148	4,295,356	34.9
Sub 010 Fire Prevention/Inspection	684,809	2,926	515,789	169,020	24.7
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	1,194,732	1,325	730,828	463,904	38.8
Sub 005 Building Inspections	711,460	2,869	447,156	264,304	37.2
Sub 010 Zoning	851,473	606	426,749	424,724	49.9
Sub 015 Planning	923,213	12,924	462,592	460,621	49.9
Sub 020 Infrastructure	287,701	513	197,054	90,647	31.5
Office of Strategic Management					
Sub 001 OSM-Administration	654,472	1,216	285,259	369,213	56.4
Sub 002 OSM-Communications / Marketing	977,578	12,651	599,540	378,038	38.7

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

	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
General Fund Expenditures	Budget	Expend.	Expend.	Remaining	Remain
<b>Public Works</b>					
Sub 001 Pub. Wks. Administration	882,277	547	541,292	340,985	38.7
Sub 005 Street/Sidewalk/Curb/Gutter	2,957,744	34,349	2,319,350	638,394	21.6
Sub 015 Residential Sanitation	2,044,525	83,060	1,643,724	400,801	19.6
Sub 020 Commercial Sanitation	2,361,751	106,792	1,769,611	592,140	25.1
Sub 025 Curbside Debris Removal	1,841,014	21,068	1,303,148	537,866	29.2
Sub 030 Recycling	1,158,977	14,882	855,767	303,210	26.2
Sub 045 Construction	1,159,724	2,829	798,629	361,095	31.1
<b>Gen'l Government Bldgs &amp; Plant</b>					
Sub 001 Administration	519,158	373	221,751	297,407	57.3
Sub 010 Buildings Maintenance	1,367,587	36,654	920,761	446,826	32.7
Sub 015 Cemetery Services	488,901	34,189	317,474	171,427	35.1
Sub 020 Custodial Services	677,862	9,861	464,162	213,700	31.5
Sub 030 Project Management	1,522,352	1,102	948,901	573,451	37.7
Sub 040 Purchasing / Fleet	1,220,570	233,925	1,167,234	53,336	4.4
<b>Finance</b>					
Sub 001 Finance Administration	555,554	2,728	405,387	150,167	27.0
Sub 005 Accounting	997,280	4,162	571,499	425,781	42.7
Sub 015 Call Center and Customer Svcs	948,311	3,600	617,862	330,449	34.9
Sub 020 Central Collections	768,863	9,934	513,242	255,621	33.3
Sub 035 Procurement and Warehouse	593,614	264	377,462	216,152	36.4
<b>Parks, Recreation &amp; Tourism</b>					
Sub 001 Tourism	2,863,349	66,704	2,019,755	843,594	29.5
Sub 010 Recreation	1,597,506	12,156	1,051,388	546,118	34.2
Sub 025 Indoor Arena	777,200	39,382	738,114	39,086	5.0
Sub 035 Parks	5,433,227	179,744	3,728,083	1,705,144	31.4
<b>Urban Redevelopment &amp; Housing</b>					
Sub 001 Housing Authority	1,839,209	365	1,390,984	448,225	24.4
<b>Economic &amp; Urban Development</b>					
Sub 001 Business Development	898,208	23,080	548,507	349,701	38.9
Sub 002 Community Development					
Sub 003 Workforce Development					
Sub 005 Neighborhood Development					
Sub 006 EUD Administration	461,319	50,500	346,892	114,427	24.8
<b>Debt Service</b>					
Sub 001 Debt Service	1,520,381		1,631,369	-110,988	-7.3
Sub 500 General	83,776,449	2,470,284	66,824,753	16,951,696	20.2

**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
<b>Hospitality Tax Revenues</b>					
506 318301 Admissions Tax	28,922		2,124	-26,798	7.3
506 347401 Indoor Concessions	632,400	42,542	524,388	-108,012	82.9
506 347500 Indoor Rental Income	734,400	60,906	700,429	-33,971	95.4
506 347601 Hospitality Fees - Lodging	1,684,803	168,720	1,241,833	-442,970	73.7
506 347602 Restaurants	7,319,027	622,719	6,093,016	-1,226,011	83.3
506 347603 LOP Sunday Alcohol Sales	158,367	5,500	43,700	-114,667	27.6
506 347709 Indoor Are.Sponsorship Income	80,000		17,500	-62,500	21.9
506 361101 Interest Revenues-General	10,000			-10,000	
506 364200 Other Contrib-Private Sources	1,119,275	26,272	274,098	-845,177	24.5
506 364248 Reserved-BMX Worlds			553,000	553,000	
Sub 506 Hospitality Tax	11,767,194	926,659	9,450,088	-2,317,106	80.3
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
<b>Hospitality Tax Expenditures</b>					
Sub 001 Non-Departmental	7,392,112	544,100	5,300,403	2,091,709	28.3
Sub 001 Debt Service	4,375,082	317,631	3,089,326	1,285,756	29.4
Sub 506 Hospitality Tax Expenses	11,767,194	861,730	8,389,729	3,377,465	28.7
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Bus/Transit System Revenues</b>					
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
<b>Bus/Transit System Expenditures</b>					
Public Works					
Sub 025 Transit	3,542,422	42,596	1,510,018	2,032,404	57.4
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Parking System Revenues</b>					
Sub 505 Parking System Revenues	921,484	106,747	762,557	-158,927	82.8
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
<b>Parking System Expenditures</b>					
Sub 035 Parking System Expenses	921,484	24,924	465,953	455,531	49.4

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

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Storm Water Fund Revenues</b>					
700 349820 Charge Off Collections	7,386	373	11,757	4,371	159.2
700 350100 Stormwater Revenues	5,051,310	420,287	4,125,948	-925,362	81.7
700 350101 Stormwater Erosion Control Rev	136,570	4,855	62,740	-73,830	45.9
<b>Sub 700 Storm Water Fund</b>	<b>5,195,266</b>	<b>425,515</b>	<b>4,200,446</b>	<b>-994,820</b>	<b>80.9</b>
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
<b>Storm Water Fund Expenses</b>					
Other-unclassified					
Sub 001 Law/City Attorney					
Sub 001 Non-Departmental	1,009,148		581,266	427,882	42.4
Storm Water Services					
Sub 005 Storm Water	3,033,071	47,324	1,989,387	1,043,684	34.4
Debt Service					
Sub 001 Debt Service	1,153,047	93,772	941,444	211,603	18.4
<b>Sub 700 Storm Water Fund Expenses</b>	<b>5,195,266</b>	<b>210,050</b>	<b>4,231,380</b>	<b>963,886</b>	<b>18.6</b>



**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			93,919	93,919	
725 339301 PMPA Marketing Contributions			21,000	21,000	
725 342406 SCMIT Safety Grants			4,000	4,000	
725 349100 Electric Sales	109,489,901	7,477,088	87,578,989	-21,910,912	80.0
725 349110 Smart Switch	2,100	-200	-1,500	-3,600	-71.4
725 349120 Other Electric Revenue	50,000		28,448	-21,552	56.9
725 349130 Electric Underground	80,000	14,800	60,400	-19,600	75.5
725 349140 Security Lights	2,059,105	170,157	1,696,707	-362,398	82.4
725 349170 Service Connection Fees	364,644	31,062	339,880	-24,764	93.2
725 349180 Utility Theft Fee	5,509	300	3,000	-2,509	54.5
725 349190 Charge Off Collections		-1,487	-198,847	-198,847	
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	8,412	145,544	-109,506	57.1
725 349830 Penalty-Charge Offs	15,377	427	7,679	-7,698	49.9
725 349850 Late Pymt Fee	816,352	57,345	580,844	-235,508	71.2
725 349870 Service Chrg-Returned Checks	2,766	1,440	14,940	12,174	540.1
725 361101 Interest Revenues-General	500,000		1,070,390	570,390	214.1
725 364200 Other	142,814	3,525	80,950	-61,864	56.7
725 392104 Sale of Hutchison Tract Equipm			84,975	84,975	
725 394150 Insured Damages Recovered		23,327	100,577	100,577	
725 394160 3rd Party Damages Recovered	59,775		210,947	151,172	352.9
Sub 725 Electric Fund	113,998,951	7,786,195	91,923,841	-22,075,110	80.6
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Electric Fund Expenses					
Office of Government Affairs					
Sub 001 OGA Administration	208,222	1,331	116,300	91,922	44.2
Law/City Attorney					
Sub 001 Law/City Attorney	227,065	-825	142,239	84,826	37.4
Other-unclassified					
Sub 001 Non-Departmental	1,299,365		677,222	622,143	47.9
Sub 005 Capital Projects		25,849	2,670,081	-2,670,081	
General Services					
Sub 015 General Services					
Sub 020 AMI Admin	1,206,399	25,816	934,095	272,304	22.6
Sub 030 AMI Operations	569,100	12,085	392,848	176,252	31.0
Utility Services					
Sub 001 Utilities Administration	2,073,722	961	987,253	1,086,469	52.4
Sub 075 Electric Services	88,576,679	6,641,122	72,690,118	15,886,561	17.9
Sub 076 Electric Engineering	3,146,548	598,029	2,476,951	669,597	21.3
Sub 080 Power & Communications	3,367,500	125,683	2,282,643	1,084,857	32.2
Sub 085 Risk Management	526,788	298	308,735	218,053	41.4
Sub 090 Operations Administration	1,195,067	784	492,857	702,210	58.8
Information Technology Svcs.					
Sub 030 Information Technology Svcs	5,706,497	171,812	4,103,410	1,603,087	28.1
Debt Service					
Sub 001 Debt Service	5,895,999		4,219,000	1,676,999	28.4
Sub 725 Electric Fund	113,998,951	7,602,944	92,493,752	21,505,199	18.9

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

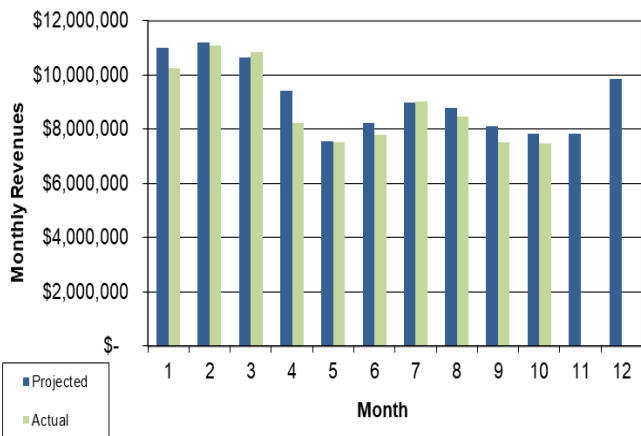
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Water Fund Revenues</b>					
726 349400 Water Sales	27,752,845	1,875,563	21,057,476	-6,695,369	75.9
726 349401 Water Irrigation Sales	284,676	10,005	216,584	-68,092	76.1
726 349410 Water Tap Fees	195,335	22,116	190,378	-4,957	97.5
726 349430 Other Water Revenues	38,943	15,100	319,169	280,226	819.6
726 349431 Cellular antenna rents	190,236	17,313	173,135	-17,101	91.0
726 349820 Charge Off Collections	32,669	1,005	25,208	-7,461	77.2
726 394150 Insured Damages Recovered			2,506	2,506	
726 394160 3rd Party Damages Recovered			5,280	5,280	
<b>Sub 726 Water Fund</b>	<b>28,494,704</b>	<b>1,941,102</b>	<b>21,989,736</b>	<b>-6,504,968</b>	<b>77.2</b>
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
<b>Water Fund Expenses</b>					
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		2,246,859	1,569,815	41.1
Sub 005 Water Engineering	892,503	138	498,183	394,320	44.2
Sub 010 Water Distribution	5,586,573	713,101	6,508,277	-921,704	-16.5
Sub 030 Water Treatment Plant	7,091,210	146,331	4,652,531	2,438,679	34.4
Debt Service					
Sub 001 Debt Service	8,304,681	151,805	6,331,177	1,973,504	23.8
<b>Sub 726 Water Fund Expenses</b>	<b>28,494,704</b>	<b>1,011,375</b>	<b>21,835,477</b>	<b>6,659,227</b>	<b>23.4</b>

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

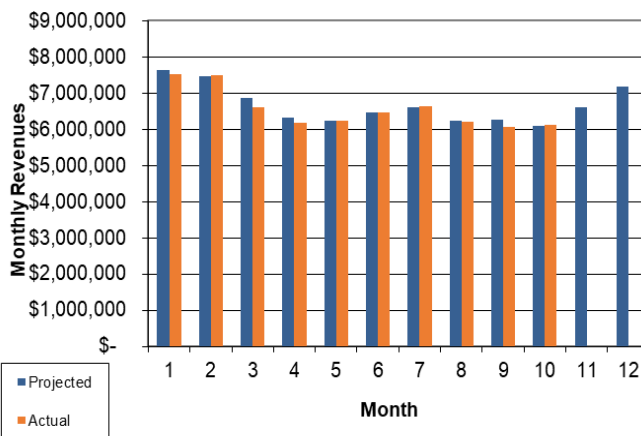
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Wastewater Fund Revenues</b>					
727 349600 Sewer Charge	31,521,404	2,698,574	27,033,914	-4,487,490	85.8
727 349610 Sewer Charge-BOD/TSS	504,463	20,110	252,895	-251,568	50.1
727 349612 F O G Penalty Fee		250	10,000	10,000	
727 349620 Sewer Service Connections	61,600	7,300	62,520	920	101.5
727 349630 Sewer Surcharge	101,500		57,082	-44,418	56.2
727 349650 Sewer Capacity Fee - I-77		19,752	19,752	19,752	
727 349670 Sampling & Monitoring Fee	77,648	3,093	23,754	-53,894	30.6
727 349810 Other Utility Revenue			2,347	2,347	
727 349820 Charge Off Collections	44,415	2,047	34,317	-10,098	77.3
Sub 727 Wastewater Fund	32,311,030	2,751,125	27,496,580	-4,814,450	85.1
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
<b>Wastewater Fund Expenses</b>	Budget	Expend.	Expend.	Remaining	Remain
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		2,738,063	1,920,682	41.2
Sub 035 Wastewater System	7,027,304	269,221	3,301,363	3,725,941	53.0
Sub 055 Wastewater Treatment Plant	6,719,178	317,586	4,215,055	2,504,123	37.3
Sub 060 Industrial Pretreatment	404,396	144	179,790	224,606	55.5
Sub 065 Environmental Monitoring	361,811	3,305	225,215	136,596	37.8
Sub 070 Plant Maintenance	2,148,964	31,873	1,478,562	670,402	31.2
Debt Service					
Sub 001 Debt Service	7,741,608	1,727,231	8,853,251	-1,111,643	-14.4
Sub 727 Wastewater Fund Expenses	32,311,030	2,349,359	22,857,625	9,453,405	29.3

# City of Rock Hill Utility Funds Monthly Financial Report

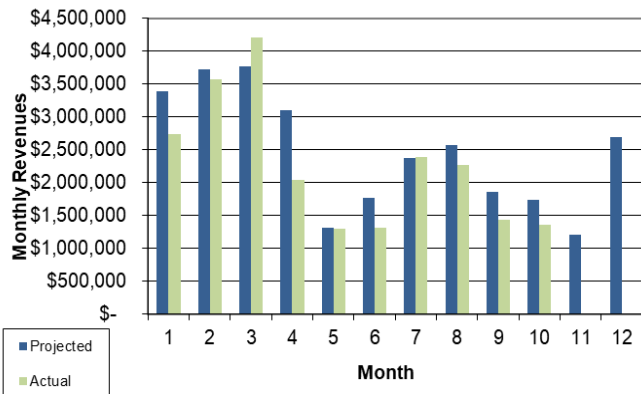
### Monthly Electric Revenues



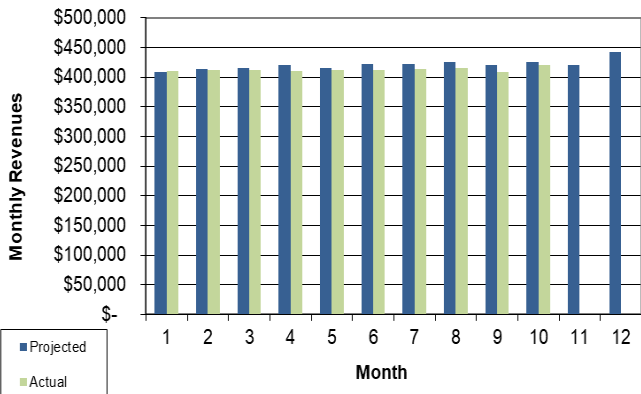
### Monthly Purchased Power Expense



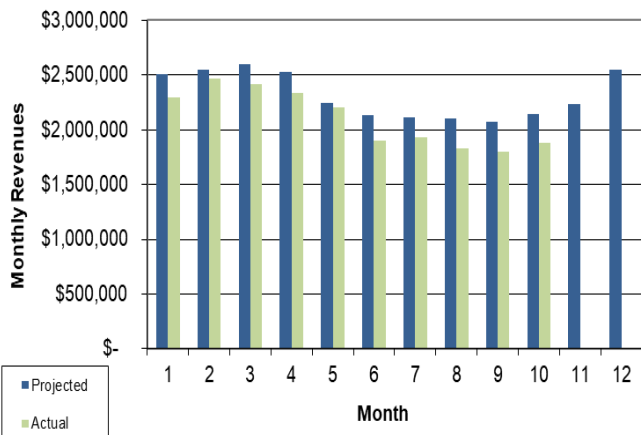
### Electric Margin Report



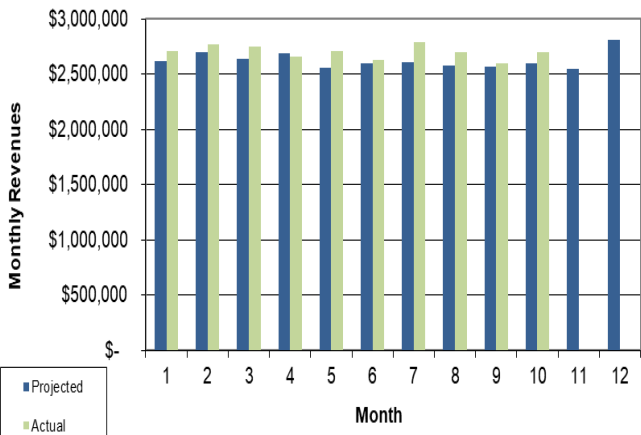
### Monthly Stormwater Revenues



### Monthly Water Revenues



### Monthly Sewer Revenues



# Project Summary Report

## May 2024

### 1. The Thread

Description:	<i>Mixed-use redevelopment of former industrial building and parking deck at White &amp; Wilson Street.</i>
Status:	Phase I –Phase I shell building is complete along with the parking lot and landscaping. The Certification of Completion (CC) has been approved and the Certificate of Occupancy (CO) will be issued upon completion of each up-fit permit. Phase II-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 and will be completed in the future.

### 2. 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:	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 is under construction with the framing substantially completed.

### 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:	The contract with the prospective buyer (developer) has been terminated and recently, a Columbia-based developer expressed interest in the property. Lat Purser intends to use prior contract documents and existing environmental reports to move the project forward and a shorter due diligence period is being discussed. The owner pleaded guilty to both charges (roof & boarded) and received a suspended fine with a court date of December 11 to either have the property sold or repaired to avoid imposition of fines.

### 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 has been awarded, and agreements must be put in place between the US Department of Transportation/Federal Highway Administration (FHWA), SCDOT and the City. The remaining design fee will be re-negotiated factoring in the new federal requirements and new schedules will 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. A sketch plan 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 future 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 open, and UC Infrastructure is complete.
Environmental	No known issues at this time.
Site Development-	All Public Infrastructure is complete and remaining private developments will be completed in the future.

## 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-	The 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 – 95% complete with an estimated substantial completion date of September 2024. Capacity expansion from 20 to 30 MGD and facility improvements design approximately 30% complete, preliminary engineering report (PER) submitted to DHEC. Biosolids project application submitted to SRF 5/17/24.

### 13. Water Filter Plant

Description:	<i>Raw Water Intake &amp; 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, repair of one filter underway currently.