



Rock Hill
SOUTH CAROLINA



City of Rock Hill
Monthly Financial Report FY 2024/2025
Through the Month Ended July 2024
Unaudited – Intended for Management Purposes Only

Prepared by Anne Harty, CFO

City of Rock Hill Monthly Financial Report July 2024

General Fund

- General Fund revenues collected through July were approximately \$2.07 million dollars year-to-date. Building permits/ inspections and business license fees are major contributors to this fund.
- General Fund expenditures were approximately \$4.2 million dollars. Regular General Fund expenditures are under budget through July.

Hospitality Tax Fund

- The year-to-date Hospitality Tax revenue is \$1,129,238, which is on target for the year. Expenses for the Hospitality Tax Fund are under budget through July.

Transit Fund

- The operating expenses of the Transit Fund are funded primarily through Federal grants that are drawn down quarterly.

Parking Fund

- Parking revenue year-to-date is \$10,647, which is under budget for the year. Expenses for the Parking Fund are under budget through July.

Stormwater Fund

- Stormwater revenue year-to-date is \$424,717, which is on target for the year. Expenses for the Stormwater Fund are under budget for the year.

Utility Fund

A summary of Utility Fund revenue performance is outlined below:

- *Electric revenue* – \$11.8 million year-to-date, which is over budget for the year. Purchased power was slightly over budget for the month.
- *Water revenue* – \$3 million year-to-date, which is over budget for the year.
- *Wastewater revenue* – \$3 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 July was \$7.62 million and the actual purchased power expense was \$7.64 million. Overall expenses in the Utility Fund (includes Electric/Water/Sewer) for the current month were \$4.4 million and are under budget for the year.

**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	34,680,840			-34,680,840	
500 311200 Personal Property Taxes	3,338,260			-3,338,260	
500 311305 Landsc Maint Distr - City	187,705			-187,705	
500 312100 Manufacturer's Exemptions	265,925			-265,925	
500 312200 Merchants Inventory Taxes	221,368			-221,368	
500 318200 Franchise Taxes	550,253	90,323	90,323	-459,930	16.4
500 321100 Business Licenses	17,423,855	133,573	133,573	-17,290,282	0.8
500 321111 Business License Penalty	94,941	6,011	6,011	-88,930	6.3
500 330100 Aid to Subdivisions	1,885,403			-1,885,403	
500 331109 Federal RFATS Planning	288,945			-288,945	
500 331314 Local Match RFATS		-556	-556	-556	
500 339102 York Cnty Heavy Equip Tx Share	26,579			-26,579	
500 339200 Housing Author Pymt-Lieu of Ta	77,624			-77,624	
500 340101 Grave Fees	277,200	18,425	18,425	-258,775	6.7
500 340102 Monument Marker Placement Fee	1,000			-1,000	
500 340103 Sale of Cemetery Lots	233,755	36,053	36,053	-197,703	15.4
500 340104 Cemetery Admin Fees	8,925	735	735	-8,190	8.2
500 340201 Zoning Permits & Fees-Planning	45,000	940	940	-44,060	2.1
500 340202 Plan Checking Fees	485,000	44,117	44,117	-440,883	9.1
500 340301 Building Permits-Inspections	1,207,921	160,340	160,340	-1,047,581	13.3
500 340306 Occupancy Inspection-Inspectio	20,000	1,350	1,350	-18,650	6.8
500 340307 Reinspection Fees-Inspections	52,000	6,250	6,250	-45,750	12
500 340401 Maint & Security (Tech Park)	3,550			-3,550	
500 341100 Other Revenues-All Others Gen'	138,664	1,233	1,233	-137,431	0.9
500 341200 Fuel Sales to Other Agencies	225,000	18,643	18,643	-206,357	8.3
500 341402 FOIA Document & Labor Reimb	200			-200	
500 342200 Special Fire Protection Svcs	72,885	5,783	5,783	-67,102	7.9
500 342202 Innovapad Fire Revenues	2,000			-2,000	
500 342403 Bond Estreatments/Restitution	30,000	2,833	2,833	-27,167	9.4
500 342404 Police Revenue - Records Unit	10,000	403	403	-9,597	4
500 342601 Police False Alarms	35,700	19,150	19,150	-16,550	53.6
500 342602 Fire False Alarms	18,360			-18,360	
500 344201 Refuse Charges - Residential	5,633,434	461,921	461,921	-5,171,513	8.2
500 344202 Refuse Charges - Commercial	2,771,977	219,153	219,153	-2,552,824	7.9
500 344203 Refuse Charges - Miscellaneous	5,146	400	400	-4,746	7.8
500 344205 Refuse Chrgs-Apts w/Dumpsters	886,302	76,596	76,596	-809,706	8.6
500 344301 Recycling Cardboard	84,757			-84,757	
500 344302 Recycling Crdbrd Container Rnt	31,407	2,510	2,510	-28,897	8
500 344307 Recycling - Host Fees	13,459			-13,459	
500 344501 Sale of Refuse Containers	100,790	7,530	7,530	-93,260	7.5
500 344502 Demolition	30,000	3,215	3,215	-26,785	10.7
500 347300 PRT programs - general	85,000	1,885	1,885	-83,115	2.2
500 347301 PRT programs - athletics	435,000	55,922	55,922	-379,078	12.9
500 347402 Regional Park Concessions	180,000	16,842	16,842	-163,158	9.4
500 347500 PRT Rentals	580,000	23,244	23,244	-556,756	4
500 347702 Special Events - general	14,000			-14,000	
500 347703 Other Recreation Revenues	15,000			-15,000	

**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 347704 Special events - athletics	30,000			-30,000	
500 347705 York County PRT assistance	467,381	239,652	239,652	-227,729	51.3
500 347706 Accom tax gen fund portion	60,000			-60,000	
500 349690 Fire Reinspection Fees	10,302	2,500	2,500	-7,802	24.3
500 349820 Charge Off Collections	30,907	-19,267	-19,267	-50,174	-62.3
500 351100 Court Fines	422,392			-422,392	
500 351450 Victim Assistance Revenue-All	60,000			-60,000	
500 355201 Ride Sharing Assessments State	21,000			-21,000	
500 361101 Interest Revenues-General	732,584			-732,584	
500 361103 Interest Revenues-Bond Trustee	8,068			-8,068	
500 362101 Rent City Real Property-Bldgs	7,326			-7,326	
500 362201 Fixed Base Operator-Arpt Rent	249,600	10,315	10,315	-239,285	4.1
500 362202 Aircraft Storage and Access	61,232	19,600	19,600	-41,632	32
500 362203 Fuel Flow Revenue - Airport	28,420			-28,420	
500 362204 Concession Fees - Airport	2,436	200	200	-2,236	8.2
500 362206 Non-Aviation Rents - Airport	13,195			-13,195	
500 364203 Reserved Worthy Boys/Girls	32,778	2,298	2,298	-30,480	7
500 364211 Reserved Sullivan Tennis	320,000	1,597	1,597	-318,403	0.5
500 364219 Reserved Clean & Green	42,900			-42,900	
500 364224 Reserved Fire Museum	18,144	410	410	-17,734	2.3
500 364262 Reserved Visit Yrk Cnty Agrmnt		98,514	98,514	98,514	
500 364267 Reserved-Airport Fit 2 Fly 5K		3,145	3,145	3,145	
500 364268 Reserved-Faith and Blue		3,000	3,000	3,000	
500 364269 Reserved-NCAA Academy		54,313	54,313	54,313	
500 391100 Operating Transfers In	10,606,085			-10,606,085	
500 392101 Sale of Surplus, Scrap, Etc	1,053,007			-1,053,007	
500 392102 Sale of City Property - Land	20,000			-20,000	
500 394100 Service Charge-Returned Checks	500			-500	
500 394160 3rd Party Damages Recovered	9,000	1,604	1,604	-7,396	17.8
500 394161 3rd Party Damages Recov-Police	30,000	13,164	13,164	-16,836	43.9
500 394180 Reimbursement - HA Costs	2,691,127	221,247	221,247	-2,469,880	8.2
500 394190 Police Mortgage Loan Pymts	1,246	111	111	-1,135	8.9
Sub 500 General	89,804,760	2,067,225	2,067,225	-87,737,535	2

**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	333,128	10,016	10,016	323,112	97
Sub 005 City Management	847,815	43,172	43,172	804,643	94.9
Sub 020 Housing & Community Developmnt	723,848	23,313	23,313	700,535	96.8
Sub 025 Municipal Court	1,309,420	76,323	76,323	1,233,097	94.2
Sub 030 Solicitor's Office	786,821	50,526	50,526	736,295	93.6
Office of Government Affairs					
Sub 005 Grants	476,861	11,807	11,807	465,054	97.5
Sub 010 Airport	699,973	19,056	19,056	680,917	97.3
Elections					
Sub 001 General Election	25,000			25000	100.0
Law/City Attorney					
Sub 001 Law/City Attorney	300,100	1,230	1,230	298,870	99.6
Personnel					
Sub 001 Human Resources Administration	859,220	30,360	30,360	828,860	96.5
Sub 005 Personnel Services	676,767	25,168	25,168	651,599	96.3
Other-unclassified					
Sub 001 Non-Departmental	-4,098,126	492,521	492,521	-4,590,647	112.0
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	361,796	21,862	21,862	339,934	94.0
Sub 005 Neighborhood Empowerment	557,037	22,314	22,314	534,723	96.0
Sub 010 Neighborhood Inspections	1,000,453	36,463	36,463	963,990	96.4
Police Services					
Sub 001 Police Administration	22,463,143	764,445	764,445	21,698,698	96.6
Sub 005 Police Investigations	32,171	12,814	12,814	19,357	60.2
Sub 010 Police Patrol	12,963			12,963	100.0
Sub 020 Police Support Services	302,312	11,905	11,905	290,407	96.1
Sub 025 Information Management	1,289,159	27,990	27,990	1,261,169	97.8
Fire Services					
Sub 001 Fire Administration	807,543	45,658	45,658	761,885	94.4
Sub 005 Fire Fighting/Suppression	12,832,023	446,417	446,417	12,385,606	96.5
Sub 010 Fire Prevention/Inspection	743,215	31,666	31,666	711,549	95.7
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	1,336,555	59,494	59,494	1,277,061	95.6
Sub 005 Building Inspections	745,571	25,857	25,857	719,714	96.5
Sub 010 Zoning	647,405	20,729	20,729	626,676	96.8
Sub 015 Planning	935,051	22,710	22,710	912,341	97.6
Sub 020 Infrastructure	353,437	33,456	33,456	319,981	90.5
Office of Strategic Management					
Sub 001 OSM-Administration		16,423	16,423	-16,423	
Sub 002 OSM-Communications / Marketing		32,216	32,216	-32,216	

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

	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
General Fund Expenditures					
Public Works					
Sub 001 Pub. Wks. Administration	882,971	16,013	16,013	866,958	98.2
Sub 005 Street/Sidewalk/Curb/Gutter	2,979,163	58,693	58,693	2,920,470	98.0
Sub 015 Residential Sanitation	2,382,985	69,612	69,612	2,313,373	97.1
Sub 020 Commercial Sanitation	2,778,661	53,801	53,801	2,724,860	98.1
Sub 025 Curbside Debris Removal	2,033,041	68,853	68,853	1,964,188	96.6
Sub 030 Recycling	1,248,957	33,121	33,121	1,215,836	97.4
Sub 045 Construction	1,293,524	73,717	73,717	1,219,807	94.3
Gen'l Government Bldgs & Plant					
Sub 001 Administration	556,964	22,197	22,197	534,767	96.0
Sub 010 Buildings Maintenance	1,463,189	37,100	37,100	1,426,089	97.5
Sub 015 Cemetery Services	491,766	13,117	13,117	478,649	97.3
Sub 020 Custodial Services	705,722	30,534	30,534	675,188	95.7
Sub 030 Project Management	1,504,685	43,368	43,368	1,461,317	97.1
Sub 040 Purchasing / Fleet	1,242,422	203,243	203,243	1,039,179	83.6
Finance					
Sub 001 Finance Administration	663,310	29,021	29,021	634,289	95.6
Sub 005 Accounting	946,554	36,184	36,184	910,370	96.2
Sub 015 Call Center and Customer Svcs	1,098,740	39,374	39,374	1,059,366	96.4
Sub 020 Central Collections	818,389	41,655	41,655	776,734	94.9
Sub 035 Procurement and Warehouse	626,035	51,490	51,490	574,545	91.8
Parks, Recreation & Tourism					
Sub 001 Tourism	2,977,682	171,505	171,505	2,806,177	94.2
Sub 010 Recreation	1,906,278	67,978	67,978	1,838,300	96.4
Sub 025 Indoor Arena	115,045	121,749	121,749	-6,704	-5.8
Sub 035 Parks	5,782,755	371,125	371,125	5,411,630	93.6
Urban Redevelopment & Housing					
Sub 001 Housing Authority	2,682,853	102,255	102,255	2,580,598	96.2
Economic & Urban Development					
Sub 001 Business Development	922,971	20,034	20,034	902,937	97.8
Sub 006 EUD Administration	660,274	19,474	19,474	640,800	97.1
Sub 007 Marketing & Communications	995,556	6,842	6,842	988,714	99.3
Sub 008 Performance Management	479,123	350	350	478,773	99.9
Debt Service					
Sub 001 Debt Service	2,204,484			2,204,484	100.0
Sub 500 General	89,804,760	4,218,315	4,218,315	85,586,445	95.3

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	30,657			-30,657	
506 347401 Indoor Concessions	670,297	26,217	26,217	-644,080	3.9
506 347500 Indoor Rental Income	836,275	65,439	65,439	-770,836	7.8
506 347601 Hospitality Fees - Lodging	1,890,978	140,421	140,421	-1,750,557	7.4
506 347602 Restaurants	7,974,413	660,528	660,528	-7,313,885	8.3
506 347603 LOP Sunday Alcohol Sales	167,869			-167,869	
506 347709 Indoor Are.Sponsorship Income	195,000			-195,000	
506 361101 Interest Revenues-General	10,000			-10,000	
506 364200 Other Contrib-Private Sources		1,785	1,785	1,785	
506 364248 Reserved-BMX Worlds		234,849	234,849	234,849	
Sub 506 Hospitality Tax	11,775,489	1,129,239	1,129,239	-10,646,250	9.6
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Hospitality Tax Expenditures					
Sub 001 Non-Departmental	7,082,770	64,663	64,663	7,018,107	99.1
Sub 001 Debt Service	4,692,719			4,692,719	100.0
Sub 506 Hospitality Tax Expenses	11,775,489	64,663	64,663	11,710,826	99.5
	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	1,547,650			-1,547,650	
501 331116 FTA 5307 Bus/Transit	331,880			-331,880	
501 334310 SCDOT- Bus/Transit System	300,000			-300,000	
501 334311 Partner Revenues	312,000	200,000	200,000	-112,000	64.1
501 391101 IF Transfers In- Bus Fund	500,000			-500,000	
Sub 501 Bus/Transit System	2,991,530	200,000	200,000	-2,791,530	6.7
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Bus/Transit System Expenditures					
Public Works					
Sub 025 Transit	2,991,530	117,740	117,740	2,873,790	96.1
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Parking System Revenues					
Sub 505 Parking System Revenues	511,265	10,647	10,647	-500,618	2.1
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Parking System Expenditures					
Sub 035 Parking System Expenses	511,265	13,974	13,974	497,291	97.3

**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	1,312	13,069	5,683	177.0
700 350100 Stormwater Revenues	5,051,310	374,444	4,500,392	-550,918	89.1
700 350101 Stormwater Erosion Control Rev	136,570	825	63,565	-73,005	46.5
700 361101 Interest Revenues-General	65,535.00			-65,535.00	
700 361103 Interest Revenues-Trustee	19,793.00			-19,793.00	
700 397100 Capital Contributions	180,000.00			-180,000.00	
Sub 700 Storm Water Fund	5,397,176	424,717	424,717	-4,972,459	7.9
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Storm Water Fund Expenses					
Other-unclassified					
Sub 001 Law/City Attorney					
Sub 001 Non-Departmental	1,055,967			1,055,967	100.0
Sub 055 Stormwater	3,153,162	84,439	84,439	3,068,723	97.3
Storm Water Services					
Sub 005 Storm Water	35,000	1,492	1,492	33,508	95.7
Debt Service					
Sub 001 Debt Service	1,153,047	96,422	96,422	1,056,625	91.6
Sub 700 Storm Water Fund Expenses	5,397,176	182,353	182,353	5,214,823	96.6

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 341100 Other Revenues - Gen'l Gov't	1,077,545			-1,077,545	
725 349100 Electric Sales	108,329,133	11,474,088	11,474,088	-96,855,045	10.6
725 349110 Smart Switch	1,000			-1,000	
725 349120 Other Electric Revenue	43,350	-50	-50	-43,400	-0.1
725 349130 Electric Underground	48,600	6,400	6,400	-42,200	13.2
725 349140 Security Lights	2,060,000	171,581	171,581	-1,888,419	8.3
725 349170 Service Connection Fees	420,000	35,105	35,105	-384,895	8.4
725 349180 Utility Theft Fee	5,564			-5,564	
725 349190 Charge Off Collections		13	13	13	
725 349200 Traffic Signalization Reimb	157,113			-157,113	
725 349810 Other Utility Revenue	20,600			-20,600	
725 349820 Charge Off Collections	190,000	7,147	7,147	-182,853	3.8
725 349830 Penalty-Charge Offs	11,000	356	356	-10,644	3.2
725 349850 Late Pymt Fee	719,383	66,445	66,445	-652,938	9.2
725 349870 Service Chrg-Returned Checks	20,000	2,400	2,400	-17,600	12.0
725 361101 Interest Revenues-General	754,624			-754,624	
725 364200 Other	150,000	3,309	3,309	-146,691	2.2
725 394150 Insured Damages Recovered		6,686	6,686	6,686	
725 394160 3rd Party Damages Recovered	100,000			-100,000	
Sub 725 Electric Fund	114,107,912	11,773,480	11,773,480	-102,334,432	10.3
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
Electric Fund Expenses					
Office of Government Affairs					
Sub 001 OGA Administration	243,535	14,975	14,975	228,560	93.9
Law/City Attorney					
Sub 001 Law/City Attorney	227,065			227,065	100.0
Other-unclassified					
Sub 001 Non-Departmental	1,303,444			1,303,444	100.0
Sub 005 Capital Projects		4,280	4,280	-4,280	
General Services					
Sub 020 AMI Admin	1,358,672	40,368	40,368	1,318,304	97.0
Sub 030 AMI Operations	580,993	23,227	23,227	557,766	96.0
Utility Services					
Sub 001 Utilities Administration	2,062,847	3,681	3,681	2,059,166	99.8
Sub 075 Electric Services	87,471,199	432,011	432,011	87,039,188	99.5
Sub 076 Electric Engineering	4,310,767	58,590	58,590	4,252,177	98.6
Sub 080 Power & Communications	3,654,820	115,077	115,077	3,539,743	96.9
Sub 085 Risk Management	541,330	15,730	15,730	525,600	97.1
Sub 090 Operations Administration	1,084,426	18,671	18,671	1,065,755	98.3
Information Technology Svcs.					
Sub 030 Information Technology Svcs	5,776,955	333,433	333,433	5,443,522	94.2
Debt Service					
Sub 001 Debt Service	5,491,859			5,491,859	100.0
Sub 725 Electric Fund	114,107,912	1,060,045	1,060,045	113,047,867	99.1

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

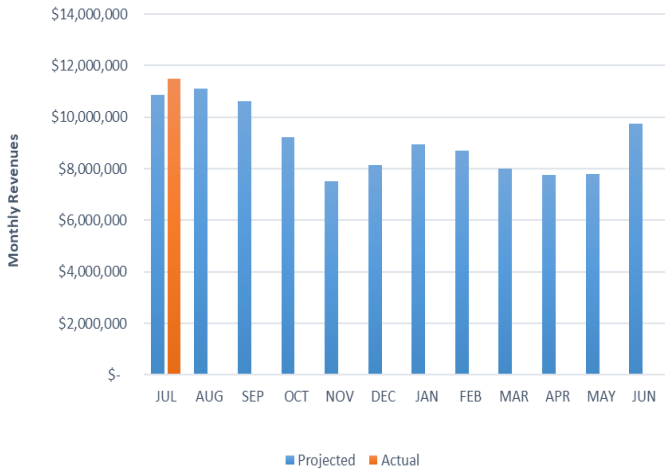
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Water Fund Revenues					
726 349400 Water Sales	27,733,413	2,916,201	2,916,201	-24,817,212	10.5
726 349401 Water Irrigation Sales	300,000	51,316	51,316	-248,684	17.1
726 349410 Water Tap Fees	240,000	10,590	10,590	-229,410	4.4
726 349430 Other Water Revenues	40,000	14,229	14,229	-25,771	35.6
726 349431 Cellular antenna rents	210,000	17,510	17,510	-192,490	8.3
726 349820 Charge Off Collections	32,931	596	596	-32,335	1.8
726 394150 Insured Damages Recovered	4,000	2,506	2,506	-1,494	62.6
726 394160 3rd Party Damages Recovered	7,000			(7,000)	
Sub 726 Water Fund	28,567,344	3,012,947	3,012,947	-25,554,397	10.6
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Water Fund Expenses					
Law/City Attorney					
Sub 001 Law/City Attorney	15,000			15,000	100.0
Other-unclassified					
Sub 001 Non-Departmental	2,931,444			2,931,444	100.0
Utility Services					
Sub 001 Utilities Administration	3,960,210	2,930	2,930	3,957,280	99.9
Sub 005 Water Engineering	928,329	17,114	17,114	911,215	98.2
Sub 010 Water Distribution	5,014,905	208,797	208,797	4,806,108	95.8
Sub 030 Water Treatment Plant	7,264,170	410,679	410,679	6,853,491	94.4
Debt Service					
Sub 001 Debt Service	8,453,286	151,805	151,805	8,301,481	98.2
Sub 726 Water Fund Expenses	28,567,344	791,325	791,325	27,776,019	97.2

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

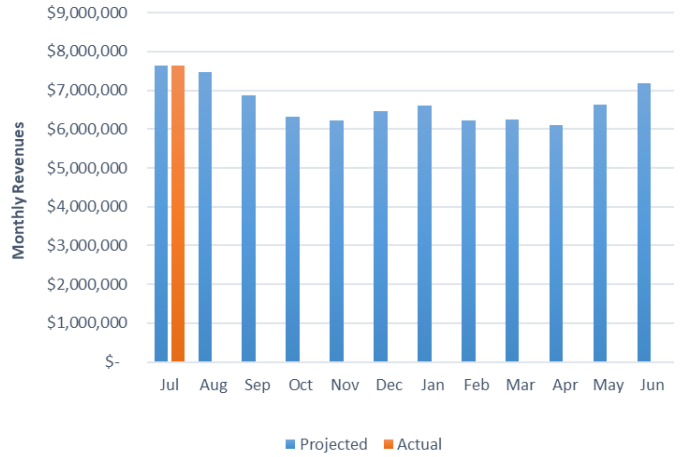
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Wastewater Fund Revenues					
727 349600 Sewer Charge	34,715,158	2,979,465	2,979,465	-31,735,693	8.6
727 349610 Sewer Charge-BOD/TSS	536,735	28,988	28,988	-507,747	5.4
727 349612 F O G Penalty Fee		4,250	4,250	4,250	
727 349620 Sewer Service Connections	115,884	4,380	4,380	-111,504	3.8
727 349630 Sewer Surcharge	78,781	16,574	16,574	-62,207	21.0
727 349670 Sampling & Monitoring Fee	60,242	3,093	3,093	-57,149	5.1
727 349810 Other Utility Revenue		347	347	347	
727 349820 Charge Off Collections	27,057	1,354	1,354	-25,703	5.0
Sub 727 Wastewater Fund	35,533,857	3,038,452	3,038,452	-32,495,405	8.6
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
Wastewater Fund Expenses	Budget	Expend.	Expend.	Remaining	Remain
Law/City Attorney					
Sub 001 Law/City Attorney	15,450			15,450	100.0
Other-unclassified					
Sub 001 Non-Departmental	3,400,552			3,400,552	100.0
Utility Services					
Sub 001 Utilities Administration	4,806,779	2,930	2,930	4,803,849	99.9
Sub 035 Wastewater System	6,818,354	106,297	106,297	6,712,057	98.4
Sub 055 Wastewater Treatment Plant	6,895,924	282,694	282,694	6,613,230	95.9
Sub 060 Industrial Pretreatment	309,623	11,809	11,809	297,814	96.2
Sub 065 Environmental Monitoring	373,403	11,501	11,501	361,902	96.9
Sub 070 Plant Maintenance	2,202,468	98,031	98,031	2,104,437	95.6
Debt Service					
Sub 001 Debt Service	10,711,305	2,066,418	2,066,418	8,644,887	80.7
Sub 727 Wastewater Fund Expenses	35,533,858	2,579,679	2,579,679	32,954,179	92.7

City of Rock Hill Utility Funds Monthly Financial Report

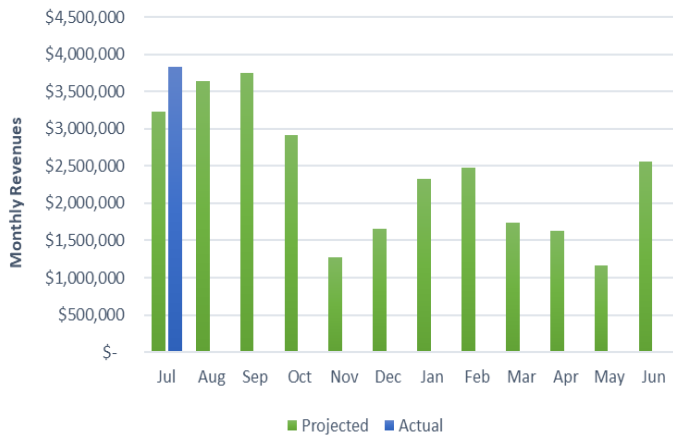
Monthly Electric Revenues



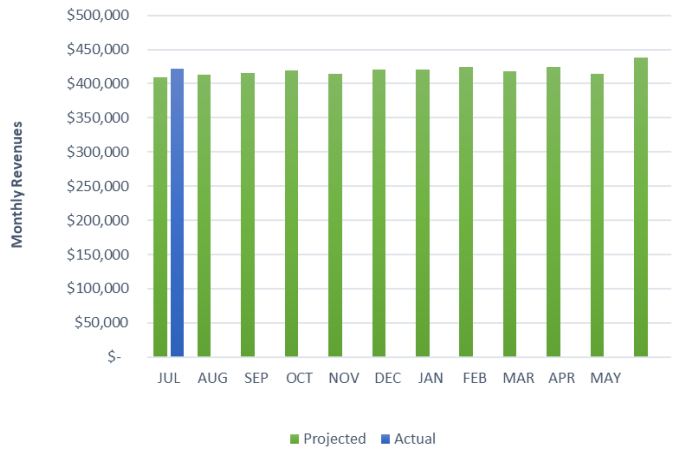
Monthly Purchased Power Expense



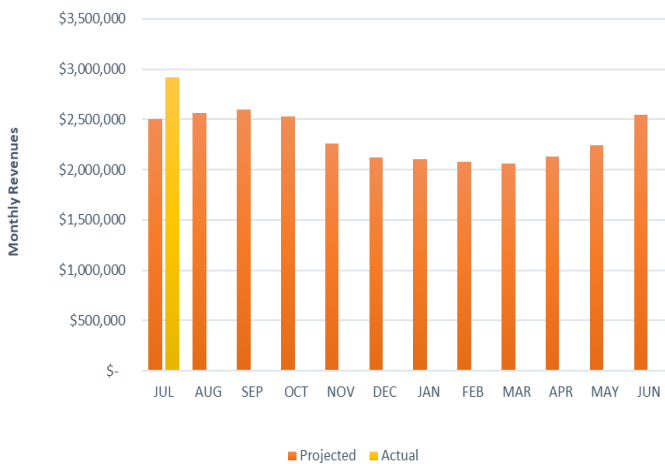
Electric Margin Report



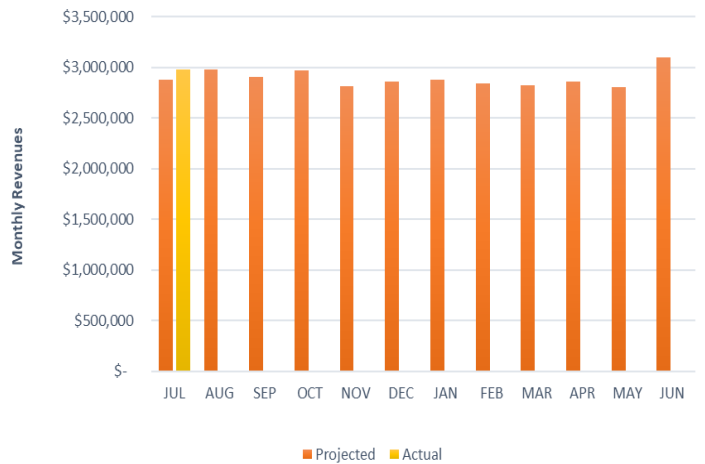
Monthly Stormwater Revenues



Monthly Water Revenues



Monthly Sewer Revenues



Project Summary Report

July 2024

1. The Thread

Description:	<i>Mixed-use redevelopment of former industrial building and parking deck at White & Wilson Street.</i>
Status:	Phase I –Shell building is complete in addition to the parking lot and landscaping. The Certificate of Occupancy (CO) has been issued for the Springs Creative and Springsteen Capital upfit. The plans for a family entertainment venue are currently being reviewed by Planning. Phase II- This phase is on track to begin construction in December 2024 with project completion in Spring/Summer timeframe of 2026. Plans for Phase II call for 165 residential units and an additional 25kf SF of ground floor retail.

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. Plans for the parking deck and apartments have received conditional approval from City Planning. A sketch plan for the bank site has been reviewed and Planning has issued comments.

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. Permit has been issued to install a new fire alarm system.

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:	A Purchase-Sale Contract has been signed with Cason Development Group (Columbia, SC). The key contract dates are: Effective Date 7/2/24, Initial Inspection Period ends 9/30/24, Environmental Contingency Period ends 10/30/24, Additional Inspection Period ends 11/29/24, Closing Date 12/29/24 (Sunday, to be rescheduled). Will share timeline with the court as the owner pleaded guilty to both charges in May (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 acceptance of the first submitted agreement between the USDOT/Federal Highway Administration (FHWA), SCDOT and the City is pending. The agreement also includes the request to add elevators in lieu of ramps.

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 submitted to Norfolk Southern for review for an ADA pedestrian sidewalk at Stewart Avenue through Norfolk Southern's right-of-way that will link to Winthrop's new future sidewalk. Norfolk Southern's bridge engineer is reviewing the feasibility of widening the sidewalks under Norfolk Southern's overpasses at Johnston & Black Streets.

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, except for some landscaping to be planted in the fall and remaining private developments will be completed in the future. Laurel St. will receive final asphalt and striping once or after Phase 2 sewer line is installed.

9. REDI - Catawba Terrace and Sunset Park

Description:	<i>Neighborhood Improvements</i>
Status:	
Catawba Terrace-	Working on funding to complete the project. Value engineering efforts and redesign of the first phase continue for the Village at Osceola Project.
Sunset Park-	An agreement is pending with the owner of 1059 Albert. This parcel will provide the needed access to the two parcels already purchased on Albert Street. A Right of Entry has been secured for 337 Maple to allow access until the quiet title action is completed.

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 six remaining property owners in process. Of the six, one is in negotiation, one is being considered for condemnation, and four are in the process of signing. All easements have been secured for the ITS project and approved by SCDOT. Project scheduled to be bid by the end of September 2024.

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:	The shared use paths at Northside Rec Center and from Gateway to Apex are in design stages. Northside Center (Jack White Trail) - Received Conditional Plan Approval on 6/14/24. Kimley-Horn, the design consultant for SCDOT, will have the preliminary plans for the Quantz to Apex Drive sidewalk along Dave Lyle Blvd completed in October 2024.

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 loan signed on 6/20/24.

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 continue.