



# Rock Hill

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SOUTH CAROLINA



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

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Prepared by Anne Harty, CFO

# City of Rock Hill Monthly Financial Report August 2024

## General Fund

- General Fund revenues collected through August were approximately \$5.1 million dollars 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 \$16.7 million dollars. Regular General Fund expenditures are on target through August.

## Hospitality Tax Fund

- The year-to-date Hospitality Tax revenue is \$2,091,838, which is on target for the year. Expenses for the Hospitality Tax Fund are under budget through August.

## 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 \$19,220, which is under budget for the year. Expenses for the Parking Fund are under budget through August.

## Stormwater Fund

- Stormwater revenue year-to-date is \$836,427, 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* – \$23.5 million year-to-date, which is over budget for the year. Purchased power was under budget for the month.
- *Water revenue* – \$5.6 million year-to-date, which is over budget for the year.
- *Wastewater revenue* – \$6 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 August was \$7.47 million and the actual purchased power expense was \$7.27 million. Overall expenses in the Utility Fund (includes Electric/Water/Sewer) for the current month were \$14.5 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
<b>General Fund Revenues</b>					
500 311100 Real Property Taxes	34,680,840	10,088	10,088	-34,670,752	
500 311200 Personal Property Taxes	3,338,260	466,523	466,523	-2,871,737	14
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	48,706	48,706	-172,662	22
500 318200 Franchise Taxes	550,253		90,323	-459,930	16.4
500 321100 Business Licenses	17,423,855	181,759	315,332	-17,108,523	1.8
500 321111 Business License Penalty	94,941	13,335	19,346	-75,595	20.4
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		5,725	5,169	5,169	
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	14,080	32,505	-244,695	11.7
500 340102 Monument Marker Placement Fee	1,000			-1,000	
500 340103 Sale of Cemetery Lots	233,755	10,835	46,888	-186,868	20.1
500 340104 Cemetery Admin Fees	8,925	490	1,225	-7,700	13.7
500 340201 Zoning Permits & Fees-Planning	45,000	1,110	2,050	-42,950	4.6
500 340202 Plan Checking Fees	485,000	20,612	64,729	-420,271	13.4
500 340301 Building Permits-Inspections	1,207,921	115,875	266,103	-941,818	22
500 340306 Occupancy Inspection-Inspectio	20,000	1,875	3,225	-16,775	16.1
500 340307 Reinspection Fees-Inspections	52,000	7,250	13,500	-38,500	26
500 340401 Maint & Security (Tech Park)	3,550			-3,550	
500 341100 Other Revenues-All Others Gen'	138,664	23,087	24,320	-114,344	17.5
500 341200 Fuel Sales to Other Agencies	225,000	21,404	40,047	-184,953	17.8
500 341300 Misc Planning Revenue - Gen'l		110	110	110	
500 341402 FOIA Document & Labor Reimb	200			-200	
500 342200 Special Fire Protection Svcs	72,885	5,783	11,565	-61,320	15.9
500 342202 Innovapad Fire Revenues	2,000			-2,000	
500 342403 Bond Estreatments/Restitution	30,000	988	3,821	-26,179	12.7
500 342404 Police Revenue - Records Unit	10,000	298	701	-9,299	7
500 342601 Police False Alarms	35,700	4,350	23,500	-12,200	65.8
500 342602 Fire False Alarms	18,360			-18,360	
500 344201 Refuse Charges - Residential	5,633,434	470,475	932,396	-4,701,038	16.6
500 344202 Refuse Charges - Commercial	2,771,977	219,622	438,775	-2,333,202	15.8
500 344203 Refuse Charges - Miscellaneous	5,146		400	-4,746	7.8
500 344205 Refuse Chrgs-Apts w/Dumpsters	886,302	78,009	154,605	-731,697	17.4
500 344301 Recycling Cardboard	84,757	23,517	23,517	-61,240	27.8
500 344302 Recycling Crdbrd Container Rnt	31,407	2,500	5,010	-26,397	16
500 344307 Recycling - Host Fees	13,459	3,321	3,321	-10,138	24.7
500 344501 Sale of Refuse Containers	100,790	6,710	14,240	-86,550	14.1
500 344502 Demolition	30,000	350	3,565	-26,435	11.9
500 347300 PRT programs - general	85,000	4,403	6,288	-78,712	7.4
500 347301 PRT programs - athletics	435,000	26,697	82,619	-352,381	19
500 347303 Non-City Special Events		300	300	300	
500 347402 Regional Park Concessions	180,000	8,751	25,593	-154,407	14.2
500 347500 PRT Rentals	580,000	9,427	32,671	-547,329	5.6
500 347702 Special Events - general	14,000			-14,000	

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

General Fund Revenues (continued)	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
500 347703 Other Recreation Revenues	15,000			-15,000	
500 347704 Special events - athletics	30,000			-30,000	
500 347705 York County PRT assistance	467,381		239,652	-227,729	51.3
500 347706 Accom tax gen fund portion	60,000			-60,000	
500 349690 Fire Reinspection Fees	10,302	3,000	5,500	-4,802	53.4
500 349820 Charge Off Collections	30,907	836	-18,432	-49,339	-59.6
500 351100 Court Fines	422,392	-301	-1,937	-424,329	-0.5
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-Arprt Rent	249,600	10,315	20,630	-228,970	8.3
500 362202 Aircraft Storage and Access	61,232	444	20,044	-41,188	32.7
500 362203 Fuel Flow Revenue - Airport	28,420	4,203	4,203	-24,217	14.8
500 362204 Concession Fees - Airport	2,436	200	400	-2,036	16.4
500 362206 Non-Aviation Rents - Airport	13,195			-13,195	
500 364203 Reserved Worthy Boys/Girls	32,778	1,273	3,571	-29,207	10.9
500 364211 Reserved Sullivan Tennis	320,000	2,899	4,496	-315,504	1.4
500 364219 Reserved Clean & Green	42,900			-42,900	
500 364224 Reserved Fire Museum	18,144	685	1,095	-17,049	6
500 364262 Reserved Visit Yrk Cnty Agrmnt		60,000	158,514	158,514	
500 364267 Reserved-Airport Fit 2 Fly 5K		6,720	9,865	9,865	
500 364268 Reserved-Faith and Blue		100	3,100	3,100	
500 364269 Reserved-NCAA Academy		123,896	178,209	178,209	
500 364319 Reserved - Opioid Settlement			836,016	836,016	
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	30	30	-470	6
500 394160 3rd Party Damages Recovered	9,000		1,604	-7,396	17.8
500 394161 3rd Party Damages Recov-Police	30,000		13,164	-16,836	43.9
500 394180 Reimbursement - HA Costs	2,691,127	202,603	423,850	-2,267,277	15.8
500 394190 Police Mortgage Loan Pymts	1,246	111	222	-1,024	17.8
Sub 500 General	89,804,760	2,225,377	5,116,871	-84,687,889	5.7

**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	333,128	37,919	49,133	283,995	85.3
Sub 005 City Management	847,815	130,678	177,410	670,405	79.1
Sub 020 Housing & Community Developmnt	723,848	73,458	97,016	626,832	86.6
Sub 025 Municipal Court	1,309,420	142,138	219,654	1,089,766	83.2
Sub 030 Solicitor's Office	786,821	78,455	129,006	657,815	83.6
Office of Government Affairs					
Sub 005 Grants	476,861	40,807	52,755	424,106	88.9
Sub 010 Airport	699,973	33,841	53,296	646,677	92.4
Elections					
Sub 001 General Election	25,000			25000	100.0
Law/City Attorney					
Sub 001 Law/City Attorney	300,100		1,230	298,870	99.6
Personnel					
Sub 001 Human Resources Administration	859,220	96,470	131,427	727,793	84.7
Sub 005 Personnel Services	676,767	75,533	101,268	575,499	85.0
Other-unclassified					
Sub 001 Non-Departmental	-4,098,126	2,342,124	2,859,280	-6,957,406	169.8
Sub 005 Capital Projects		16,850	16,850	-16,850	
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	361,796	29,744	52,692	309,104	85.4
Sub 005 Neighborhood Empowerment	557,037	59,301	84,447	472,590	84.8
Sub 010 Neighborhood Inspections	1,000,453	100,135	139,042	861,411	86.1
Police Services					
Sub 001 Police Administration	22,463,143	2,350,704	3,278,817	19,184,326	85.4
Sub 005 Police Investigations	32,171	737	14,873	17,298	53.8
Sub 010 Police Patrol	12,963		62	12,901	99.5
Sub 020 Police Support Services	302,312	9,547	41,489	260,823	86.3
Sub 025 Information Management	1,289,159	157,393	198,637	1,090,522	84.6
Fire Services					
Sub 001 Fire Administration	807,543	72,124	125,083	682,460	84.5
Sub 005 Fire Fighting/Suppression	12,832,023	1,280,769	1,753,576	11,078,447	86.3
Sub 010 Fire Prevention/Inspection	743,215	96,624	129,071	614,144	82.6
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	1,336,555	131,400	192,337	1,144,218	85.6
Sub 005 Building Inspections	745,571	72,179	100,688	644,883	86.5
Sub 010 Zoning	647,405	62,350	84,273	563,132	87.0
Sub 015 Planning	935,051	65,553	91,346	843,705	90.2
Sub 020 Infrastructure	353,437	95,393	129,457	223,980	63.4
Office of Strategic Management					
Sub 001 OSM-Administration		-278	-278	278	

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

	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
General Fund Expenditures					
Public Works					
Sub 001 Pub. Wks. Administration	882,971	47,784	65,747	817,224	92.6
Sub 005 Street/Sidewalk/Curb/Gutter	2,979,163	194,056	257,353	2,721,810	91.4
Sub 015 Residential Sanitation	2,382,985	183,154	267,432	2,115,553	88.8
Sub 020 Commercial Sanitation	2,778,661	193,429	259,119	2,519,542	90.7
Sub 025 Curbside Debris Removal	2,033,041	132,276	212,385	1,820,656	89.6
Sub 030 Recycling	1,248,957	84,477	128,167	1,120,790	89.7
Sub 045 Construction	1,293,524	112,551	189,742	1,103,782	85.3
Gen'l Government Bldgs & Plant					
Sub 001 Administration	556,964	63,195	85,392	471,572	84.7
Sub 010 Buildings Maintenance	1,463,189	114,229	157,158	1,306,031	89.3
Sub 015 Cemetery Services	491,766	32,387	45,940	445,826	90.7
Sub 020 Custodial Services	705,722	77,696	109,096	596,626	84.5
Sub 030 Project Management	1,504,685	121,632	165,633	1,339,052	89.0
Sub 040 Purchasing / Fleet	1,242,422	238,725	280,491	961,931	77.4
Finance					
Sub 001 Finance Administration	663,310	73,733	103,865	559,445	84.3
Sub 005 Accounting	946,554	111,703	148,354	798,200	84.3
Sub 015 Call Center and Customer Svcs	1,098,740	122,476	163,153	935,587	85.2
Sub 020 Central Collections	818,389	79,524	125,430	692,959	84.7
Sub 035 Procurement and Warehouse	626,035	51,013	102,844	523,191	83.6
Parks, Recreation & Tourism					
Sub 001 Tourism	2,977,682	269,732	457,600	2,520,082	84.6
Sub 010 Recreation	1,906,278	272,018	358,717	1,547,561	81.2
Sub 025 Indoor Arena	115,045	265,904	425,149	-310,104	-269.6
Sub 035 Parks	5,782,755	489,948	874,502	4,908,253	84.9
Urban Redevelopment & Housing					
Sub 001 Housing Authority	2,682,853	292,598	397,410	2,285,443	85.2
Economic & Urban Development					
Sub 001 Business Development	922,971	68,750	89,512	833,459	90.3
Sub 006 EUD Administration	660,274	58,282	79,484	580,790	88.0
Sub 007 Marketing & Communications	995,556	96,884	195,006	800,550	80.4
Sub 008 Performance Management	479,123	48,798	66,940	412,183	86.0
Debt Service					
Sub 001 Debt Service	2,204,484			2,204,484	100.0
Sub 500 General	89,804,760	11,548,902	16,727,761	73,076,999	81.4

**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	30,657			-30,657	
506 347401 Indoor Concessions	670,297	55,098	81,315	-588,982	12.1
506 347500 Indoor Rental Income	836,275	71,286	136,725	-699,550	16.4
506 347601 Hospitality Fees - Lodging	1,890,978	153,533	293,954	-1,597,024	15.6
506 347602 Restaurants	7,974,413	653,744	1,314,272	-6,660,141	16.5
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		28,879	30,664	30,664	
506 364248 Reserved-BMX Worlds		59	234,908	234,908	
Sub 506 Hospitality Tax	11,775,489	962,599	2,091,838	-9,683,651	17.8
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
<b>Hospitality Tax Expenditures</b>					
Sub 001 Non-Departmental	7,082,770	9,154	104,508	6,978,262	98.5
Sub 001 Debt Service	4,692,719			4,692,719	100.0
Sub 506 Hospitality Tax Expenses	11,775,489	9,154	104,508	11,670,981	99.1
	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	TD Percent Collected
<b>Bus/Transit System Revenues</b>					
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	-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	-2,791,530	6.7
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
<b>Bus/Transit System Expenditures</b>					
Office of Government Affairs					
Sub 025 Transit	2,991,530	180,006	303,118	2,688,412	89.9
	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	TD Percent Collected
<b>Parking System Revenues</b>					
Sub 505 Parking System Revenues	511,265	8,772	19,220	-492,045	3.8
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
<b>Parking System Expenditures</b>					
Sub 035 Parking System Expenses	511,265	47,861	62,143	449,122	87.9

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

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Storm Water Fund Revenues</b>					
700 349820 Charge Off Collections	16,018	372	698	-15,320	4.4
700 350100 Stormwater Revenues	5,030,398	410,529	832,079	-4,198,319	16.5
700 350101 Stormwater Erosion Control Rev	85,432	810	3,650	-81,782	4.3
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	
<b>Sub 700 Storm Water Fund</b>	<b>5,397,176</b>	<b>411,710</b>	<b>836,427</b>	<b>-4,560,749</b>	<b>15.5</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	1,055,967			1,055,967	100.0
Sub 055 Stormwater	3,153,162	221,935	319,299	2,833,863	89.9
Storm Water Services					
Sub 005 Storm Water	35,000	81,674	83,166	-48,166	-137.6
Debt Service					
Sub 001 Debt Service	1,153,047	89,201	185,623	967,424	83.9
<b>Sub 700 Storm Water Fund Expenses</b>	<b>5,397,176</b>	<b>392,811</b>	<b>588,088</b>	<b>4,809,088</b>	<b>89.1</b>



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

	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
<b>Electric Fund Revenues</b>					
725 339301 PMPA Marketing Contributions		12,000	12,000	12,000	
725 341100 Other Revenues - Gen'l Gov't	1,077,545			-1,077,545	
725 349100 Electric Sales	108,329,133	11,275,151	22,669,563	-85,659,570	20.9
725 349110 Smart Switch	1,000	-200	-200	-1,200	-20.0
725 349120 Other Electric Revenue	43,350		-50	-43,400	-0.1
725 349130 Electric Underground	48,600	5,600	12,000	-36,600	24.7
725 349140 Security Lights	2,060,000	170,724	342,306	-1,717,694	16.6
725 349170 Service Connection Fees	420,000	34,145	69,250	-350,750	16.5
725 349180 Utility Theft Fee	5,564			-5,564	
725 349190 Charge Off Collections		-1,206	-1,192	-1,192	
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	7,016	14,163	-175,837	7.5
725 349830 Penalty-Charge Offs	11,000	344	699	-10,301	6.4
725 349850 Late Pymt Fee	719,383	61,599	128,043	-591,340	17.8
725 349870 Service Chrg-Returned Checks	20,000	3,150	5,550	-14,450	27.8
725 361101 Interest Revenues-General	754,624		258,081	-496,543	34.2
725 364200 Other	150,000	4,228	7,537	-142,463	5.0
725 394150 Insured Damages Recovered		7,773	14,459	14,459	
725 394160 3rd Party Damages Recovered	100,000			-100,000	
<b>Sub 725 Electric Fund</b>	<b>114,107,912</b>	<b>11,580,324</b>	<b>23,532,209</b>	<b>-90,575,703</b>	<b>20.6</b>
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
<b>Electric Fund Expenses</b>					
<b>Office of Government Affairs</b>					
Sub 001 OGA Administration	243,535	28,912	44,995	198,540	81.5
<b>Law/City Attorney</b>					
Sub 001 Law/City Attorney	227,065	16,083	16,453	210,612	92.8
<b>Other-unclassified</b>					
Sub 001 Non-Departmental	1,303,444			1,303,444	100.0
Sub 005 Capital Projects		5,567	9,847	-9,847	
<b>General Services</b>					
Sub 020 AMI Admin	1,358,672	151,358	192,134	1,166,539	85.9
Sub 030 AMI Operations	580,993	63,204	87,698	493,295	84.9
<b>Utility Services</b>					
Sub 001 Utilities Administration	2,062,847	9,096	12,950	2,049,897	99.4
Sub 075 Electric Services	87,471,199	8,439,349	8,889,438	78,581,761	89.8
Sub 076 Electric Engineering	4,310,767	308,230	368,520	3,942,247	91.5
Sub 080 Power & Communications	3,654,820	377,090	500,476	3,154,344	86.3
Sub 085 Risk Management	541,330	49,952	67,372	473,958	87.6
Sub 090 Operations Administration	1,084,426	55,117	75,456	1,008,970	93.0
<b>Information Technology Svcs.</b>					
Sub 030 Information Technology Svcs	5,776,955	697,400	1,031,104	4,745,851	82.2
<b>Debt Service</b>					
Sub 001 Debt Service	5,491,859			5,491,859	100.0
<b>Sub 725 Electric Fund</b>	<b>114,107,912</b>	<b>10,201,358</b>	<b>11,296,442</b>	<b>102,811,470</b>	<b>90.1</b>

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

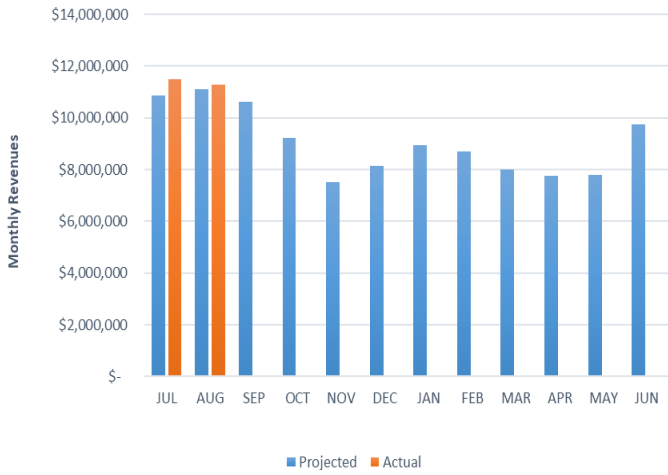
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Water Fund Revenues</b>					
726 349400 Water Sales	27,733,413	2,556,045	5,472,246	-22,261,167	19.7
726 349401 Water Irrigation Sales	300,000	28,431	79,747	-220,253	26.6
726 349410 Water Tap Fees	240,000	21,841	32,431	-207,569	13.5
726 349430 Other Water Revenues	40,000	2,800	17,029	-22,971	42.6
726 349431 Cellular antenna rents	210,000	17,510	35,020	-174,980	16.7
726 349820 Charge Off Collections	32,931	613	1,209	-31,722	3.7
726 394150 Insured Damages Recovered	4,000		2,506	-1,494	62.6
726 394160 3rd Party Damages Recovered	7,000	4,752	4,752	(2,248)	67.9
<b>Sub 726 Water Fund</b>	<b>28,567,344</b>	<b>2,631,992</b>	<b>5,644,940</b>	<b>-22,922,404</b>	<b>19.8</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	15,000			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	3,957,280	99.9
Sub 005 Water Engineering	928,329	61,067	78,732	849,597	91.5
Sub 010 Water Distribution	5,014,905	705,597	926,865	4,088,040	81.5
Sub 030 Water Treatment Plant	7,264,170	407,733	824,964	6,439,206	88.6
Debt Service					
Sub 001 Debt Service	8,453,286	151,805	303,610	8,149,676	96.4
<b>Sub 726 Water Fund Expenses</b>	<b>28,567,344</b>	<b>1,326,201</b>	<b>2,137,101</b>	<b>26,430,243</b>	<b>92.5</b>

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

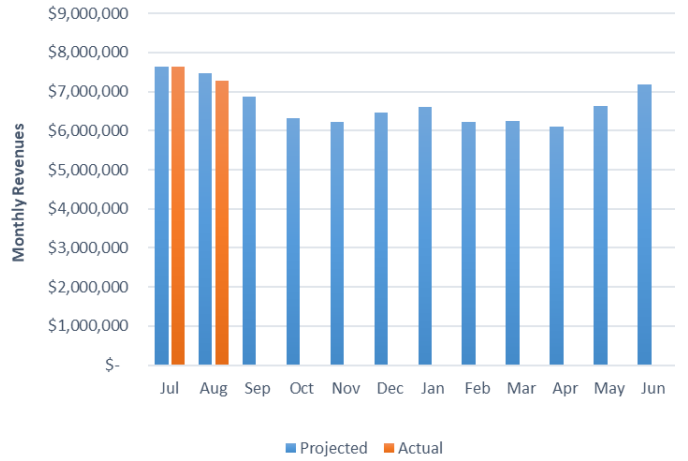
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Wastewater Fund Revenues</b>					
727 349600 Sewer Charge	34,715,158	2,974,663	5,954,129	-28,761,029	17.2
727 349610 Sewer Charge-BOD/TSS	536,735	31,465	60,454	-476,281	11.3
727 349612 F O G Penalty Fee		3,250	7,500	7,500	
727 349620 Sewer Service Connections	115,884	10,220	14,600	-101,284	12.6
727 349630 Sewer Surcharge	78,781	-691	15,884	-62,897	20.2
727 349670 Sampling & Monitoring Fee	60,242	3,093	6,185	-54,057	10.3
727 349810 Other Utility Revenue		97	444	444	
727 349820 Charge Off Collections	27,057	1,268	2,622	-24,435	9.7
Sub 727 Wastewater Fund	35,533,857	3,023,366	6,061,817	-29,472,040	17.1
	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	15,450			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	4,803,849	99.9
Sub 035 Wastewater System	6,818,354	384,367	497,075	6,321,279	92.7
Sub 055 Wastewater Treatment Plant	6,895,924	393,610	682,049	6,213,875	90.1
Sub 060 Industrial Pretreatment	309,623	31,782	45,077	264,546	85.4
Sub 065 Environmental Monitoring	373,403	32,595	44,400	329,003	88.1
Sub 070 Plant Maintenance	2,202,468	220,604	320,081	1,882,387	85.5
Debt Service					
Sub 001 Debt Service	10,711,305	2,025,709	4,092,126	6,619,179	61.8
Sub 727 Wastewater Fund Expenses	35,533,858	3,088,667	5,683,738	29,850,120	84.0

# City of Rock Hill Utility Funds Monthly Financial Report

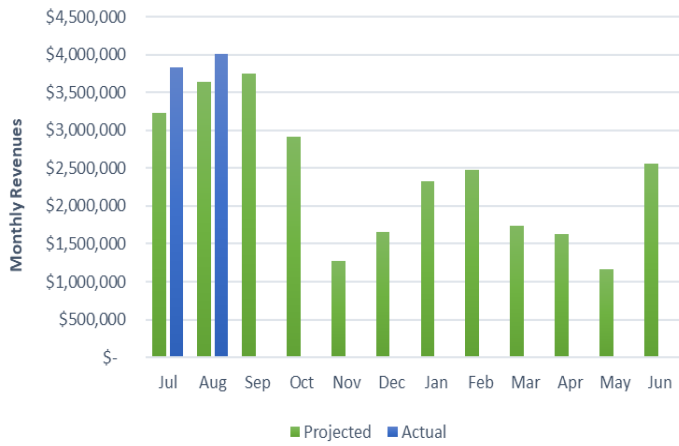
### Monthly Electric Revenues



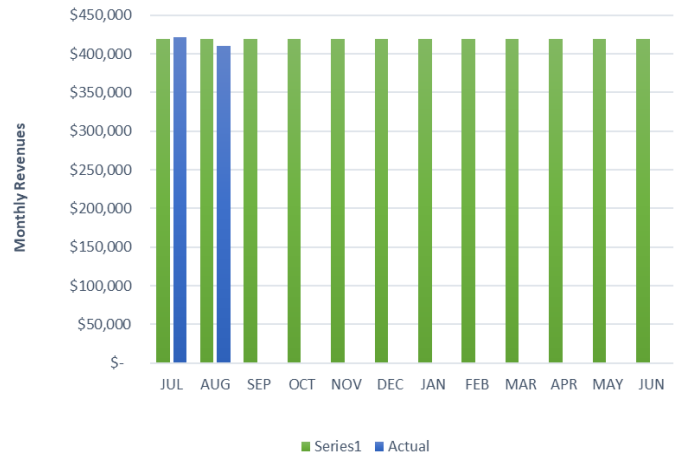
### Monthly Purchased Power Expense



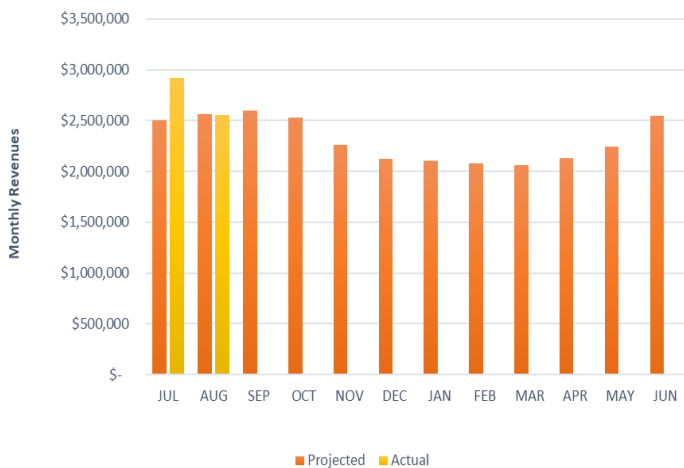
### Electric Margin Report



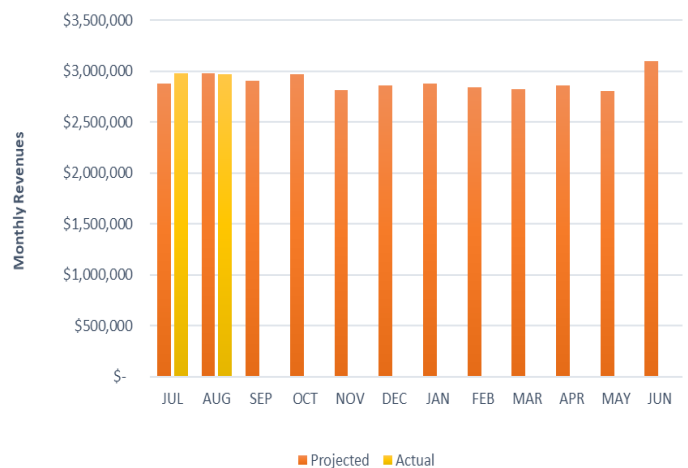
### Monthly Stormwater Revenues



### Monthly Water Revenues



### Monthly Sewer Revenues



## Project Summary Report September 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 –Shell building, parking lot and landscaping is complete. The Certificate of Occupancy (CO) has been issued for the Springs Creative and Springsteen Capital upfit. The plans for a family entertainment venue have been approved and the contractor is obtaining permits. Completion for the family entertainment venue is anticipated by the end of year. In addition, upfit plans have been approved for an office space for an architecture firm. Phase II- This phase is scheduled to begin construction in December 2024 with project completion in Spring/Summer 2026. Plans for Phase II include 165 residential units and an additional 25,000 SF of ground floor retail.

### 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. Plans for the parking deck and apartments have received conditional approval from Planning. The designer has submitted civil plans for a bank associated with the site.

### 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, and the remaining landscaping will be planted over the next several weeks. The Gathering student housing building and Apartment building at the corner of Stewart are under design. Laurel St will receive final asphalt and striping after the Thread 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 five remaining property owners in process. Of the five, one is in negotiation, one condemnation proceedings have been filed, and three 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) - Waiting on NTP from SCDOT to advertise for bid. Kimley-Horn, the design consultant for SCDOT, will have the preliminary plans for the Quantz to Apex Drive Shared Use Path 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 final completion scheduled November 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. Expected advertisement of both projects early Fall 2024.

#### 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 continue.