



Rock Hill

SOUTH CAROLINA



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

Prepared by Anne Harty, CFO

City of Rock Hill Monthly Financial Report September 2024

General Fund

- General Fund revenues collected through September were approximately \$7.1 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 \$24.3 million dollars. Regular General Fund expenditures are on target through September.

Hospitality Tax Fund

- The year-to-date Hospitality Tax revenue is \$2,934,543, which is on target for the year. Expenses for the Hospitality Tax Fund are under budget through September.

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 \$27,992, which is under budget for the year. Expenses for the Parking Fund are under budget through September.

Stormwater Fund

- Stormwater revenue year-to-date is \$1,359,712, 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* – \$33.8 million year-to-date, which is over budget for the year. Purchased power was under budget for the month.
- *Water revenue* – \$8.3 million year-to-date, which is over budget for the year.
- *Wastewater revenue* – \$9 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 September was \$6.85 million and the actual purchased power expense was \$6.58 million. Overall expenses in the Utility Fund (includes Electric/Water/Sewer) for the current month were \$13.1 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	360,598	370,685	-34,310,155	1.1
500 311200 Personal Property Taxes	3,338,260	64,738	531,261	-2,806,999	15.9
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	-172,662	22
500 318200 Franchise Taxes	550,253		90,323	-459,930	16.4
500 321100 Business Licenses	17,423,855	114,199	429,531	-16,994,324	2.5
500 321111 Business License Penalty	94,941	12,202	31,548	-63,393	33.2
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		5,878	11,046	11,046	
500 339102 York Cnty Heavy Equip Tx Share	26,579	4,320	4,320	-22,259	16.3
500 339200 Housing Author Pymt-Lieu of Ta	77,624			-77,624	
500 340101 Grave Fees	277,200	12,870	45,375	-231,825	16.4
500 340102 Monument Marker Placement Fee	1,000			-1,000	
500 340103 Sale of Cemetery Lots	233,755	16,473	63,360	-170,395	27.1
500 340104 Cemetery Admin Fees	8,925	455	1,680	-7,245	18.8
500 340201 Zoning Permits & Fees-Planning	45,000	1,720	3,770	-41,230	8.4
500 340202 Plan Checking Fees	485,000	38,650	103,379	-381,621	21.3
500 340301 Building Permits-Inspections	1,207,921	135,897	402,000	-805,921	33.3
500 340306 Occupancy Inspection-Inspectio	20,000	1,600	4,825	-15,175	24.1
500 340307 Reinspection Fees-Inspections	52,000	6,025	19,525	-32,475	37.6
500 340401 Maint & Security (Tech Park)	3,550			-3,550	
500 341100 Other Revenues-All Others Gen'	138,664	8,281	32,601	-106,063	23.5
500 341200 Fuel Sales to Other Agencies	225,000	19,324	59,371	-165,629	26.4
500 341300 Misc Planning Revenue - Gen'l			110	110	
500 341402 FOIA Document & Labor Reimb	200			-200	
500 342200 Special Fire Protection Svcs	72,885	5,783	17,348	-55,537	23.8
500 342202 Innovapad Fire Revenues	2,000			-2,000	
500 342403 Bond Estreatments/Restitution	30,000	208	4,029	-25,971	13.4
500 342404 Police Revenue - Records Unit	10,000	284	985	-9,015	9.9
500 342601 Police False Alarms	35,700	1,000	24,500	-11,200	68.6
500 342602 Fire False Alarms	18,360			-18,360	
500 344201 Refuse Charges - Residential	5,633,434	469,717	1,402,113	-4,231,321	24.9
500 344202 Refuse Charges - Commercial	2,771,977	230,632	669,407	-2,102,570	24.2
500 344203 Refuse Charges - Miscellaneous	5,146		400	-4,746	7.8
500 344205 Refuse Chrgs-Apts w/Dumpsters	886,302	77,323	231,928	-654,374	26.2
500 344301 Recycling Cardboard	84,757	13,485	37,002	-47,755	43.7
500 344302 Recycling Crdbrd Container Rnt	31,407	2,510	7,520	-23,887	23.9
500 344307 Recycling - Host Fees	13,459		3,321	-10,138	24.7
500 344501 Sale of Refuse Containers	100,790	5,768	20,007	-80,783	19.9
500 344502 Demolition	30,000	350	3,915	-26,085	13.1
500 347200 Admissions		12,582	12,582	12,582	
500 347300 PRT programs - general	85,000	1,099	7,387	-77,613	8.7
500 347301 PRT programs - athletics	435,000	5,870	88,489	-346,511	20.3
500 347303 Non-City Special Events			300	300	
500 347402 Regional Park Concessions	180,000	13,926	39,519	-140,481	22
500 347500 PRT Rentals	580,000	23,186	55,857	-524,143	9.6

**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 347702 Special Events - general	14,000	50	50	-13,950	0.4
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	2,500	8,000	-2,302	77.7
500 349820 Charge Off Collections	30,907	2,041	-16,390	-47,297	-53
500 351100 Court Fines	422,392	452	-1,485	-423,877	-0.4
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	30,945	-218,655	12.4
500 362202 Aircraft Storage and Access	61,232	1,309	21,353	-39,879	34.9
500 362203 Fuel Flow Revenue - Airport	28,420		4,203	-24,217	14.8
500 362204 Concession Fees - Airport	2,436	200	600	-1,836	24.6
500 362206 Non-Aviation Rents - Airport	13,195	120	120	-13,075	0.9
500 364203 Reserved Worthy Boys/Girls	32,778	5,695	9,266	-23,512	28.3
500 364211 Reserved Sullivan Tennis	320,000	807	5,303	-314,697	1.7
500 364216 Reserved-Memorial Tree fund		50	50	50	
500 364219 Reserved Clean & Green	42,900			-42,900	
500 364224 Reserved Fire Museum	18,144	690	1,785	-16,359	9.8
500 364262 Reserved Visit Yrk Cnty Agrmnt			158,514	158,514	
500 364265 Freedom Walkway Sponsorship		2,000	2,000	2,000	
500 364267 Reserved-Airport Events		9,610	19,475	19,475	
500 364268 Reserved-Faith and Blue		1,000	4,100	4,100	
500 364269 Reserved-NCAA Academy			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	-470	6
500 394160 3rd Party Damages Recovered	9,000	866	2,470	-6,530	27.5
500 394161 3rd Party Damages Recov-Police	30,000	167	13,331	-16,669	44.4
500 394180 Reimbursement - HA Costs	2,691,127	281,147	704,997	-1,986,130	26.2
500 394190 Police Mortgage Loan Pymts	1246	111	333	-913	26.8
Sub 500 General	89,804,760	1,986,082	7,102,952	-82,701,808	7.9

**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	16,862	65,995	267,133	80.2
Sub 005 City Management	847,815	83,160	260,608	587,207	69.3
Sub 020 Housing & Community Developmnt	723,848	54,045	151,061	572,787	79.1
Sub 025 Municipal Court	1,309,420	94,720	315,151	994,269	75.9
Sub 030 Solicitor's Office	786,821	51,270	180,314	606,507	77.1
Office of Government Affairs					
Sub 005 Grants	476,861	35,246	88,001	388,860	81.6
Sub 010 Airport	699,973	24,446	77,742	622,231	88.9
Elections					
Sub 001 General Election	25,000			25000	100.0
Law/City Attorney					
Sub 001 Law/City Attorney	300,100	61,227	62,457	237,643	79.2
Personnel					
Sub 001 Human Resources Administration	859,220	71,878	203,391	655,829	76.3
Sub 005 Personnel Services	676,767	50,261	151,529	525,238	77.6
Other-unclassified					
Sub 001 Non-Departmental	-4,098,126	595,736	3,455,016	-7,553,142	184.3
Sub 005 Capital Projects		80,864	97,714	-97,714	
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	361,796	19,224	72,258	289,538	80.0
Sub 005 Neighborhood Empowerment	557,037	40,374	124,850	432,187	77.6
Sub 010 Neighborhood Inspections	1,000,453	69,655	208,698	791,755	79.1
Police Services					
Sub 001 Police Administration	22,463,143	1,564,982	4,844,004	17,619,139	78.4
Sub 005 Police Investigations	32,171	220	15,093	17,078	53.1
Sub 010 Police Patrol	12,963	2175	2,237	10,726	82.7
Sub 020 Police Support Services	302,312	15,783	57,272	245,040	81.1
Sub 025 Information Management	1,289,159	30,414	229,051	1,060,108	82.2
Fire Services					
Sub 001 Fire Administration	807,543	41,074	166,167	641,376	79.4
Sub 005 Fire Fighting/Suppression	12,832,023	919,180	2,672,756	10,159,267	79.2
Sub 010 Fire Prevention/Inspection	743,215	68,074	197,145	546,070	73.5
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	1,336,555	84,704	277,253	1,059,302	79.3
Sub 005 Building Inspections	745,571	48,435	149,123	596,448	80.0
Sub 010 Zoning	647,405	47,268	131,541	515,864	79.7
Sub 015 Planning	935,051	48,547	139,892	795,159	85.0
Sub 020 Infrastructure	353,437	63,628	193,084	160,353	45.4
Office of Strategic Management					
Sub 001 OSM-Administration		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	31,890	97,638	785,333	88.9
Sub 005 Street/Sidewalk/Curb/Gutter	2,979,163	116,138	373,490	2,605,673	87.5
Sub 015 Residential Sanitation	2,382,985	143,117	410,551	1,972,434	82.8
Sub 020 Commercial Sanitation	2,778,661	168,829	427,949	2,350,712	84.6
Sub 025 Curbside Debris Removal	2,033,041	91,575	303,965	1,729,076	85.1
Sub 030 Recycling	1,248,957	54,394	182,561	1,066,396	85.4
Sub 045 Construction	1,293,524	69,160	258,903	1,034,621	80.0
Gen'l Government Bldgs & Plant					
Sub 001 Administration	556,964	46,835	132,227	424,737	76.3
Sub 010 Buildings Maintenance	1,463,189	57,622	214,780	1,248,409	85.3
Sub 015 Cemetery Services	491,766	20,385	66,326	425,440	86.5
Sub 020 Custodial Services	705,722	54,260	163,357	542,365	76.9
Sub 030 Project Management	1,504,685	81,439	247,072	1,257,613	83.6
Sub 040 Purchasing / Fleet	1,242,422	377,999	658,490	583,932	47.0
Finance					
Sub 001 Finance Administration	663,310	44,002	147,867	515,443	77.7
Sub 005 Accounting	946,554	88,763	237,639	708,915	74.9
Sub 015 Call Center and Customer Svcs	1,098,740	84,152	247,305	851,435	77.5
Sub 020 Central Collections	818,389	60,256	185,919	632,470	77.3
Sub 035 Procurement and Warehouse	626,035	34,885	137,729	488,306	78.0
Parks, Recreation & Tourism					
Sub 001 Tourism	2,977,682	223,616	682,116	2,295,566	77.1
Sub 010 Recreation	1,906,278	195,541	554,258	1,352,020	70.9
Sub 025 Indoor Arena	115,045	144,886	570,035	-454,990	-395.5
Sub 035 Parks	5,782,755	585,989	1,460,491	4,322,264	74.7
Urban Redevelopment & Housing					
Sub 001 Housing Authority	2,682,853	195,891	593,301	2,089,552	77.9
Economic & Urban Development					
Sub 001 Business Development	922,971	39,827	129,339	793,632	86.0
Sub 006 EUD Administration	660,274	38,679	118,163	542,111	82.1
Sub 007 Marketing & Communications	995,556	64,748	259,754	735,802	73.9
Sub 008 Performance Management	479,123	30,859	97,799	381,324	79.6
Debt Service					
Sub 001 Debt Service	2,204,484	200,959	200,959	2,003,525	90.9
Sub 500 General	89,804,760	7,630,426	24,361,586	65,443,174	72.9

**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	4,080	85,394	-584,903	12.7
506 347500 Indoor Rental Income	836,275	40,400	177,125	-659,150	21.2
506 347601 Hospitality Fees - Lodging	1,890,978	136,605	430,559	-1,460,419	22.8
506 347602 Restaurants	7,974,413	635,550	1,949,821	-6,024,592	24.5
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		26,071	56,735	56,735	
506 364248 Reserved-BMX Worlds			234,908	234,908	
Sub 506 Hospitality Tax	11,775,489	842,705	2,934,543	-8,840,946	24.9
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Hospitality Tax Expenditures					
Sub 001 Non-Departmental	7,082,770	31,348	135,855	6,946,915	98.1
Sub 001 Debt Service	4,692,719	436,559	436,559	4,256,160	90.7
Sub 506 Hospitality Tax	11,775,489	467,907	572,414	11,203,075	95.1
	Annual	Curr Month	Year To Date	Uncollected	TD 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	-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	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Bus/Transit System Expenditures					
Office of Government Affairs					
Sub 025 Transit	2,991,530	137,076	440,194	2,551,336	85.3
	Annual	Curr Month	Year To Date	Uncollected	TD Percent
	Budget	Collections	Collections	Balance	Collected
Parking System Revenues					
505 362105 Parking Revenue	121,745	8,772	27,992	-93,753	23.0
505 362108 Special Event Parking	389,520			-389,520	
Sub 505 Parking System	511,265	8,772	27,992	-483,273	5.5
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Parking System Expenditures					
Sub 035 Parking	511,265	14,558	76,701	434,564	85.0

**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	16,018	5,643	6,341	-9,677	39.6
700 350100 Stormwater Revenues	5,030,398	420,913	1,252,991	-3,777,407	24.9
700 350101 Stormwater Erosion Control Rev	85,432	120	3,770	-81,662	4.4
700 361101 Interest Revenues-General	65,535			-65,535	
700 361103 Interest Revenues-Trustee	19,793			-19,793	
700 392105 Sale of Assets		96,610	96,610	96,610	
700 397100 Capital Contributions	180,000			-180,000	
Sub 700 Storm Water Fund	5,397,176	523,286	1,359,712	-4,037,464	25.2
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Storm Water Fund Expenses					
Other-unclassified					
Sub 001 Non-Departmental	1,055,967			1,055,967	100.0
Public Works					
Sub 055 Stormwater	3,153,162	153,071	472,370	2,680,792	85.0
Storm Water Services					
Sub 005 Storm Water	35,000	20,517	103,683	-68,683	-196.2
Debt Service					
Sub 001 Debt Service	1,153,047	93,772	279,395	873,652	75.8
Sub 700 Storm Water Fund Expenses	5,397,176	267,360	855,449	4,541,727	84.2

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 339301 PMPA Marketing Contributions			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	9,955,060	32,624,623	-75,704,510	30.1
725 349110 Smart Switch	1,000	-200	-400	-1,400	-40.0
725 349120 Other Electric Revenue	43,350		-50	-43,400	-0.1
725 349130 Electric Underground	48,600	6,400	18,400	-30,200	37.9
725 349140 Security Lights	2,060,000	172,269	514,574	-1,545,426	25.0
725 349170 Service Connection Fees	420,000	35,751	105,001	-314,999	25.0
725 349180 Utility Theft Fee	5,564			-5,564	
725 349190 Charge Off Collections		4	-1,189	-1,189	
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	14,537	28,701	-161,299	15.1
725 349830 Penalty-Charge Offs	11,000	1,302	2,001	-8,999	18.2
725 349850 Late Pymt Fee	719,383	73,829	201,872	-517,511	28.1
725 349870 Service Chrg-Returned Checks	20,000	2,520	8,070	-11,930	40.4
725 361101 Interest Revenues-General	754,624		258,081	-496,543	34.2
725 364200 Other	150,000	4,228	11,765	-138,235	7.8
725 394150 Insured Damages Recovered		3,968	18,427	18,427	
725 394160 3rd Party Damages Recovered	100,000			-100,000	
Sub 725 Electric Fund	114,107,912	10,269,668	33,801,877	-80,306,035	29.6
	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	21,823	66,817	176,718	72.6
Law/City Attorney					
Sub 001 Law/City Attorney	227,065	29,750	46,204	180,861	79.7
Other-unclassified					
Sub 001 Non-Departmental	1,303,444			1,303,444	100.0
Sub 005 Capital Projects		4,537	14,384	-14,384	
General Services					
Sub 020 AMI Admin	1,358,672	121,547	312,906	1,045,766	77.0
Sub 030 AMI Operations	580,993	45,776	134,584	446,409	76.8
Utility Services					
Sub 001 Utilities Administration	2,062,847	1,074	8,788	2,054,059	99.6
Sub 075 Electric Services	87,471,199	8,064,888	16,958,977	70,512,222	80.6
Sub 076 Electric Engineering	4,310,767	471,214	835,910	3,474,857	80.6
Sub 080 Power & Communications	3,654,820	251,189	755,957	2,898,863	79.3
Sub 085 Risk Management	541,330	32,381	99,844	441,486	81.6
Sub 090 Operations Administration	1,084,426	35,581	111,191	973,235	89.8
Information Technology Svcs.					
Sub 030 Information Technology Svcs	5,776,955	219,341	1,246,029	4,530,926	78.4
Debt Service					
Sub 001 Debt Service	5,491,859			5,491,859	100.0
Sub 725 Electric Fund	114,107,912	9,299,100	20,591,592	93,516,320	82.0

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

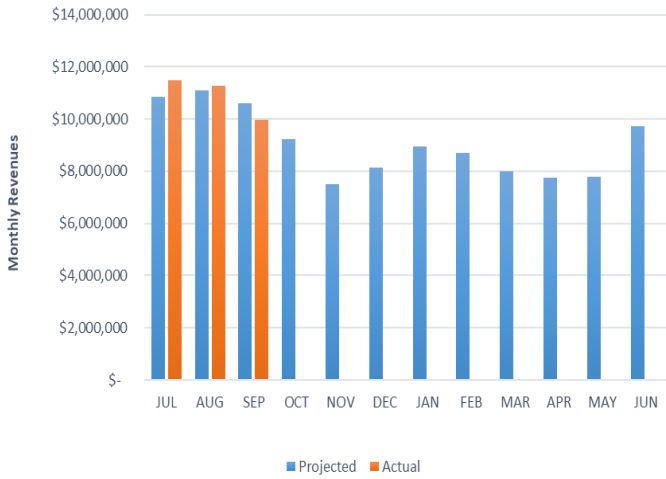
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Water Fund Revenues					
726 349400 Water Sales	27,733,413	2,565,144	8,037,390	-19,696,023	29.0
726 349401 Water Irrigation Sales	300,000	35,441	115,188	-184,812	38.4
726 349410 Water Tap Fees	240,000	25,366	57,797	-182,203	24.1
726 349430 Other Water Revenues	40,000	1,000	18,029	-21,971	45.1
726 349431 Cellular antenna rents	210,000	17,510	52,529	-157,471	25.0
726 349820 Charge Off Collections	32,931	5,142	6,351	-26,580	19.3
726 394150 Insured Damages Recovered	4,000		2,506	-1,494	62.6
726 394160 3rd Party Damages Recovered	7,000	18,416	23,168	16,168	331.0
Sub 726 Water Fund	28,567,344	2,668,019	8,312,959	-20,254,385	29.1
	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	3,957,280	99.9
Sub 005 Water Engineering	928,329	41,660	113,762	814,567	87.8
Sub 010 Water Distribution	5,014,905	380,612	1,314,449	3,700,456	73.8
Sub 030 Water Treatment Plant	7,264,170	440,354	1,260,396	6,003,774	82.7
Debt Service					
Sub 001 Debt Service	8,453,286	151,805	455,415	7,997,871	94.6
Sub 726 Water Fund	28,567,344	1,014,432	3,146,952	25,420,392	89.0

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

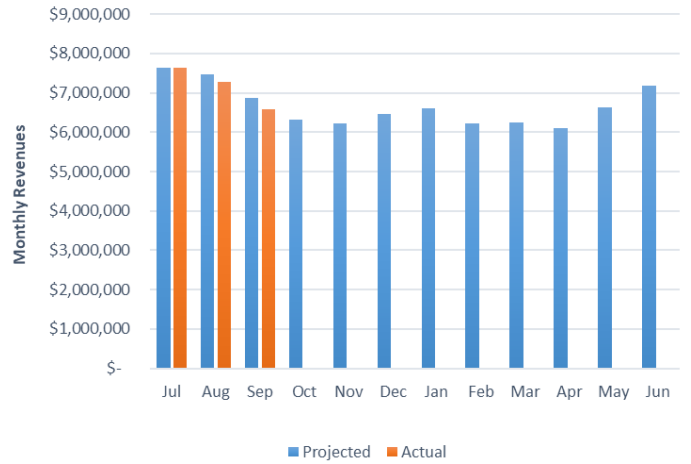
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Wastewater Fund Revenues					
727 349600 Sewer Charge	34,715,158	2,867,018	8,821,147	-25,894,011	25.4
727 349610 Sewer Charge-BOD/TSS	536,735	40,279	100,733	-436,002	18.8
727 349612 F O G Penalty Fee		2,000	9,500	9,500	
727 349620 Sewer Service Connections	115,884	8,760	23,360	-92,524	20.2
727 349630 Sewer Surcharge	78,781		15,884	-62,897	20.2
727 349670 Sampling & Monitoring Fee	60,242	3,093	9,278	-50,964	15.4
727 349810 Other Utility Revenue		2,000	2,444	2,444	
727 349820 Charge Off Collections	27,057	5,104	7,726	-19,331	28.6
727 394160 3rd Party Damages Recovered		14,342.97	14,342.97	14,342.97	
Sub 727 Wastewater Fund	35,533,857	2,942,597	9,004,414	-26,529,443	25.3
	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	4,803,849	99.9
Sub 035 Wastewater System	6,818,354	251,161	753,032	6,065,322	89.0
Sub 055 Wastewater Treatment Plant	6,895,924	376,695	1,058,966	5,836,958	84.6
Sub 060 Industrial Pretreatment	309,623	21,490	66,681	242,942	78.5
Sub 065 Environmental Monitoring	373,403	22,741	64,819	308,584	82.6
Sub 070 Plant Maintenance	2,202,468	130,963	453,366	1,749,102	79.4
Debt Service					
Sub 001 Debt Service	10,711,305	2,037,218	6,129,344	4,581,961	42.8
Sub 727 Wastewater Fund	35,533,858	2,840,267	8,529,138	27,004,720	76.0

City of Rock Hill Utility Funds Monthly Financial Report

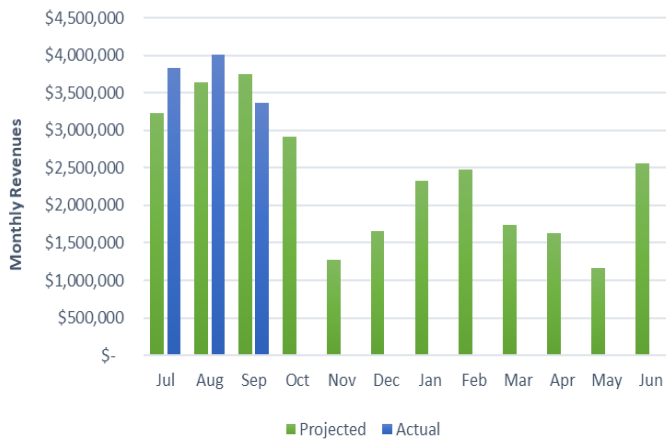
Monthly Electric Revenues



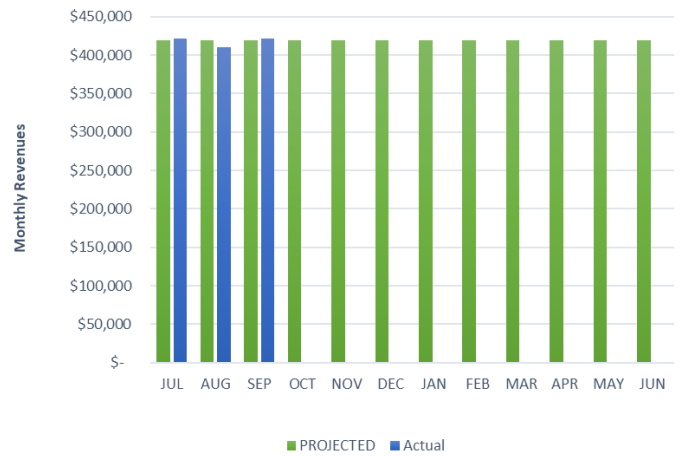
Monthly Purchased Power Expense



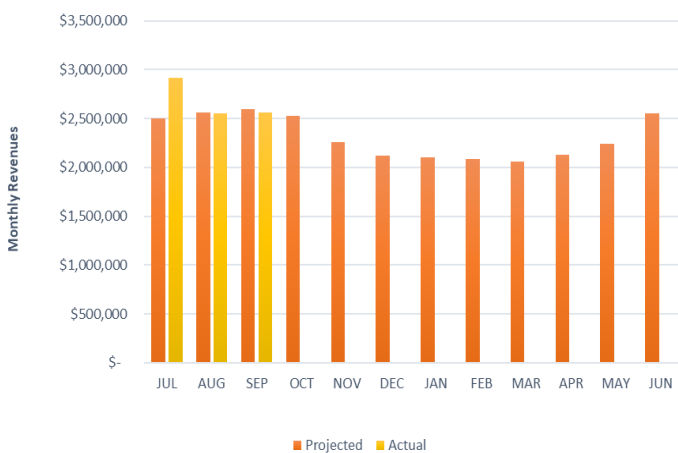
Electric Margin Report



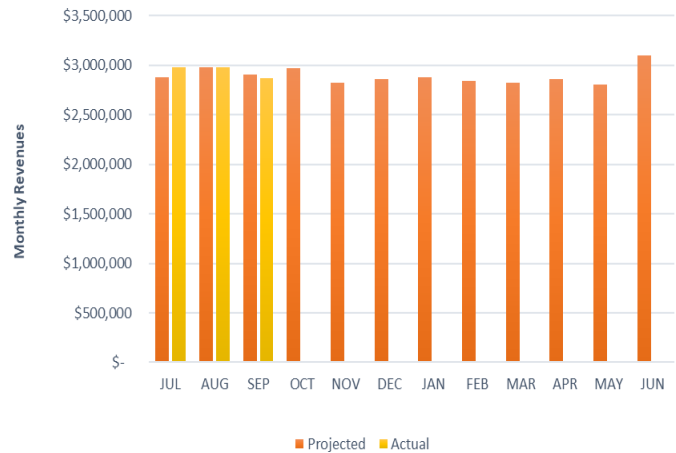
Monthly Stormwater Revenues



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 & 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 contractor is working on the upfit for the family entertainment venue. 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 call for 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 & 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. The designer is currently revising the bank site plans based on Planning's comments.

3. Wilson/Black St

Description:	<i>Apartment building across from U.S. Post Office.</i>
Status:	The project is under construction. Permit has been issued to install a new fire alarm system. Contractor completing electrical rough in and sheathing stage for reinspection.

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 extended to 3/31/25 by Lat Purser. Will share timeline with the court as the owner pleaded guilty to both charges in May 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. Bleachery Field House

Description:	<i>Construction of a new Basketball/Volleyball/Pickleball Court facility with surrounding Commercial Site and Townhome Development.</i>
Status:	Development agreement executed. Closed on land on October 1 and site grading is underway.

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 (NS) for review for an ADA pedestrian sidewalk at Stewart Avenue through NS right-of-way that will link to Winthrop's new future sidewalk. NS bridge engineer is reviewing the feasibility of widening the sidewalks under NS 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:	UC Infrastructure is complete.
Environmental	No known issues at this time.
Site Development-	All Public Infrastructure is complete. There are three trees that need to be planted once the apartment and Gathering buildings are close to completion. 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-	Staff are looking at the feasibility of selling the land associated with the neighborhood development to another developer for affordable housing.
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, two are in negotiation 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 November 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) - Submitted required documents. Waiting on NTP from SCDOT to advertise for bid. Kimley-Horn, the design consultant for SCDOT, will have 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 & 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.