



City of Rock Hill
Monthly Financial Report FY 2009/2010
Through the Month Ended July 31, 2009
 Unaudited – Intended for Management Purposes Only

The following is a summary of the City's financial results for operating funds. This information is summarized from financial statements for the monthly period that ended *July 31, 2009*.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Revenues	49,898,888	2,760,398	5.0%	8.3%
Expenditures	-49,898,888	-4,058,188	8.0%	8.3%
Revenues Over (Under) Expenditures	0	-1,297,790		

UTILITY FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Revenues	109,925,921	10,326,129	9.0%	8.3%
Expenditures	-109,925,921	-8,609,460	7.0%	8.3%
Revenues Over (Under) Expenditures	563,996	1,716,669		

HOSPITALITY TAX AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Revenues	3,537,189	298,758	8.3%	8.3%
Expenditures	-3,537,189	-559,189	15.0%	8.3%
Revenues Over (Under) Expenditures	0	-260,431		

OTHER FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Revenues	1,128,423	88,161	0.7%	8.3%
Expenditures	-1,122,938	5,203	0.0%	8.3%
Revenues Over (Under) Expenditures	0	93,364		

City of Rock Hill Monthly Financial Report – July

General Fund

General Fund Revenues collected in July were approximately \$2.76 million. These revenues represent about 5% of the total revenues expected in the General Fund (8.3% of the year has now elapsed), however, two major General Fund revenue sources will not be received until the last half of the year – Real Property Taxes and Business Licenses.

General Fund Expenses are at 8.0% and are slightly lower than projected expenses thru July.

Utility Fund

A summary of Utility Fund revenue performance is outlined below:

Electric revenues – originally budgeted at \$6,776,848 for July were \$7,139,107, 105% of budget.

Water revenues – originally budgeted at \$1,050,394 for July were \$1,012,576 slightly below.

Wastewater revenues – originally budgeted at \$1,362,006 for July were \$1,338,213.

Water and Sewer Impact fees thru this month were projected to be \$60,417, and actual collections were \$35,208.

Utility Fund expenses are of primary importance as we monitor the expenses of the Utility Fund. The main expense in this fund is Purchased Power. The 2009-10 budget for purchased power is \$58,000,000. The budgeted purchased power expense for July was \$5,551,561; however, actual Purchased Power expense was \$5,349,997, slightly below budget. Overall expenses in the Utility Fund thru the current month were \$8.6 million. This number was slightly under the projected year-to-date expenses.

Hospitality Tax Fund

The year-to-date Hospitality Tax revenues are \$298,758, approximately at budget for the period. YTD expenses are slightly over budget. A full accounting of expenditures is included within this report.

Other Funds

The first installment of *State Accommodations Tax* revenues have been received from the State of South Carolina as of the end of July.

Tax Increment revenues will be received in the Spring of 2010. There are only minimal expenditures in the Tax Increment fund.

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

<u>2009/10 General Fund Revenues</u>		<u>Annual</u>	<u>Curr Month</u>	<u>Year To Date</u>	<u>Uncollected</u>	<u>YTD Percent</u>
		<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
500 311100	Real Property Taxes	18,200,000			18,200,000-	
500 311200	Personal Property Taxes	2,050,000			2,050,000-	
500 311301	City Prop Tx-Manchester	208,000			208,000-	
500 311401	County Prop Tx-Manchester	653,000			653,000-	
500 312100	Manufacturer's Exemptions	75,001			75,001-	
500 312200	Merchants Inventory Taxes	194,824			194,824-	
500 318200	Franchise Taxes	625,000	166,124	166,124	458,876-	26.6
500 321100	Business Licenses	6,785,000	74,959	74,959	6,710,041-	1.1
500 321200	Business Licenses/Permits-Othe	500	40	40	460-	8.0
500 330100	Aid to Subdivisions	960,000	380,191	380,191	579,809-	39.6
500 331105	Federal COPS grant	555,912			555,912-	
500 331109	Federal RFATS Planning	225,000			225,000-	
500 331111	Federal Planning Grant 5303		31,069	31,069	31,069	
500 331114	Federal Planning Grant 5307	158,000			158,000-	
500 331309	Federal JAG Grant	343,959			343,959-	
500 334301	State Grant - PARD	59,000			59,000-	
500 334304	State Grant - Planning SMTF	130,000			130,000-	
500 334305	State Grant - Comm Revit CRRP		96,350	96,350	96,350	
500 339200	Housing Author Pymt-Lieu of Ta	30,000			30,000-	
500 340101	Grave Fees	135,000	9,350	9,350	125,650-	6.9
500 340102	Monument Marker Placement Fee	2,000	6,382	6,382	4,382	319.1
500 340103	Sale of Cemetery Lots	165,000	19,890	19,890	145,110-	12.1
500 340201	Zoning Permits & Fees-Planning	15,000	2,480	2,480	12,520-	16.5
500 340202	Plan Checking Fees	10,000	577	577	9,423-	5.8
500 340205	Planning Printing/Duplicating	500	9	9	491-	1.9
500 340301	Building Permits-Inspections	538,232	62,751	62,751	475,481-	11.7
500 340302	Plumbing Permits-Inspections	6,167	425	425	5,742-	6.9
500 340303	Electrical Permits-Inspections	11,000	1,245	1,245	9,755-	11.3
500 340304	Gas Permits-Inspections	850	40	40	810-	4.7
500 340305	Mechanical Permits-Inspections	19,000	2,026	2,026	16,974-	10.7
500 340306	Occupancy Inspection-Inspectio	5,040	815	815	4,225-	16.2
500 340307	Reinspection Fees-Inspections	13,500	800	800	12,700-	5.9
500 340401	Maint & Security (Tech Park)	3,500			3,500-	
500 341100	Other Revenues-All Others Gen'	75,001	35,815	35,815	39,186-	47.8
500 341200	Winthrop Fuel Purchases	180,000	13,209	13,209	166,791-	7.3
500 341300	Misc Planning Revenue - Gen'l	9,200	961	961	8,239-	10.4
500 341400	Printing & Duplicating Svcs -	50			50-	
500 342200	Special Fire Protection Svcs	82,000	6,237	6,237	75,763-	7.6
500 342403	Bond Estreatments/Restitution		5,150	5,150	5,150	
500 342404	Police Revenue - Records Unit	5,500	214	214	5,286-	3.9
500 342405	Parking Tickets	14,296	550	550	13,746-	3.9
500 342500	Victim Assistance Police Rev	65,000	2,835	2,835	62,165-	4.4
500 342601	Police False Alarms	75,000			75,000-	
500 342602	Fire False Alarms	2,500			2,500-	
500 342603	Failure to register alarms	1,000	2,450	2,450	1,450	245.0
500 344201	Refuse Charges - Residential	4,071,442	345,470	345,470	3,725,972-	8.5
500 344202	Refuse Charges - Commercial	1,608,707	141,820	141,820	1,466,887-	8.8
500 344203	Refuse Charges - Miscellaneous	500			500-	
500 344205	Refuse Chrgs-Apts w/Dumpsters	456,341	39,048	39,048	417,293-	8.6
500 344206	Yard Waste Cart		20,664	20,664	20,664	
500 344300	Recycling Revenues	6,000			6,000-	
500 344301	Recycling Cardboard	25,000			25,000-	
500 344302	Recycling Crdbrd Container Rnt	41,000	3,930	3,930	37,070-	9.6
500 344303	Recycling Commingle	10,000			10,000-	
500 344304	Recycling Newsprint	10,000			10,000-	

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

<u>2009/10 General Fund Revenues</u>		<u>Annual</u>	<u>Curr Month</u>	<u>Year To Date</u>	<u>Uncollected</u>	<u>YTD Percent</u>
		<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
500 344501	Sale of Refuse Containers	50,000	2,802	2,802	47,198-	5.6
500 344502	Demolition	20,000	800	800	19,200-	4.0
500 344503	Lot Clearance Fees	500			500-	
500 347200	Gate admission fee	80,000	11,972	11,972	68,028-	15.0
500 347300	PRT programs - general	150,002	12,982	12,982	137,020-	8.7
500 347301	PRT programs - athletics	145,001	2,091	2,091	142,910-	1.4
500 347401	Vending Concessions	500			500-	
500 347402	Regional Park Concessions	175,000	15,269	15,269	159,731-	8.7
500 347500	PRT rentals	85,000	7,271	7,271	77,729-	8.6
500 347703	Other Recreation Revenues	2,000	1-	1-	2,001-	.1-
500 347704	Special events - athletics	10,000			10,000-	
500 347705	York County PRT assistance	452,005	468,993	468,993	16,988	103.8
500 349820	Charge Off Collections	25,500	2,147	2,147	23,353-	8.4
500 351100	Court Fines	700,007	30,617	30,617	669,390-	4.4
500 351400	Victim Assistance Court Rev	55,001	2,835	2,835	52,166-	5.2
500 361103	Interest Revenues-Bond Trustee	200,002			200,002-	
500 362101	Rent City Real Property-Bldgs	30,000	4,995	4,995	25,005-	16.7
500 362102	Downtown Parking	35,000			35,000-	
500 362201	Fixed Base Operator-Arpt Rent	105,001	7,353	7,353	97,648-	7.0
500 362202	Aircraft Storage and Access	5,000	268	268	4,732-	5.4
500 362203	Fuel Flow Revenue - Airport	19,500	2,088	2,088	17,412-	10.7
500 362204	Concession Fees - Airport	5,000	500	500	4,500-	10.0
500 362205	Owner Service Area - Airport	500			500-	
500 362206	Non-Aviation Rents - Airport	35,000	1,642	1,642	33,358-	4.7
500 362207	Misc Revenue - Airport	10,000			10,000-	
500 364203	Reserved Worthy Boys/Girls		2,417	2,417	2,417	
500 364211	Reserved Sullivan Tennis	15,000	9,432	9,432	5,568-	62.9
500 364219	Reserved Clean & Green	24,000	1,600	1,600	22,400-	6.7
500 364224	Reserved Fire Museum		600	600	600	
500 391100	Operating Transfers In	6,622,522	535,211	535,211	6,087,311-	8.1
500 392101	Sale of Surplus, Scrap, Etc	150,000	13,395	13,395	136,605-	8.9
500 392102	Sale of City Property - Land	5,000	3,050-	3,050-	8,050-	61.0-
500 392106	Sale of Inventory	2,000			2,000-	
500 394100	Service Charge-Returned Checks	1,000	30	30	970-	3.0
500 394120	Discounts	1,500			1,500-	
500 394150	Insured Damages Recovered	40,000			40,000-	
500 394160	3rd Party Damages Recovered	35,000			35,000-	
500 394180	Reimbursement - HA Costs	1,311,749	136,774	136,774	1,174,975-	10.4
500 394190	Police Mortgage Loan Pymts	3,500	190	190	3,310-	5.4
553 342201	Impact fees - fire	375,573	15,300	15,300	360,273-	4.1
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Sub 500	General	49,898,888	2,760,398	2,760,398	47,138,491-	5.6

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

2008/09 General Fund Expenditures		Annual	Current Mo.	YTD Actual	Outstanding	Actual +	Budget \$	% Budg
		Budget	Expend.	Expend.	Purch Orders	P/O's	Remaining	Remain
Sub 001	Governing Body	244,030	19,500	19,500		19,500	224,530	92.0
Sub 001	Criminal Courts	730,588	59,439	59,439		59,439	671,149	91.9
Sub 002	Solicitor's Office	417,808	45,245	45,245		45,245	372,563	89.2
Sub 005	City Mgr./City Administrator	573,306	63,040	63,040		63,040	510,266	89.0
Sub 010	Public Affairs	341,857	31,529	31,529		31,529	310,327	90.8
Sub 020	Grants	214,815	23,575	23,575		23,575	191,240	89.0
Sub 001	General Election	21,000					21,000	100.0
Sub 001	Law/City Attorney	275,349					275,349	100.0
Sub 001	Human Resources Administratio	520,425	40,108	40,108		40,108	480,317	92.3
Sub 005	Personnel Services	306,586	30,700	30,700		30,700	275,886	90.0
Sub 001	Planning Administration		415	415		415	415-	
Sub 002	Long Range Plng/Transportatio		4	4		4	4-	
Sub 025	Airport	456,944	22,338	22,338		22,338	434,605	95.1
Sub 001	Non-Departmental	2,275,568-	268,662-	268,662-	334,587	65,926	2,341,493-	102.9
Sub 005	Capital Projects		975	975		975	975-	
Sub 001	Neighborhood Administration	219,029	10,158	10,158		10,158	208,872	95.4
Sub 005	Neighborhood Empowerment	308,196	27,574	27,574		27,574	280,622	91.1
Sub 010	Neighborhood Inspections	347,325	2,190	2,190		2,190	345,135	99.4
Sub 015	Neighborhood Development	339,647	57,453	57,453		57,453	282,193	83.1
Sub 001	Police Administration	11,217,541	173,672	173,672		173,672	11,043,869	98.5
Sub 005	Police Investigations	40,761	203,623	203,623		203,623	162,861-	399.6-
Sub 010	Police Patrol	19,632	283,905	283,905		283,905	264,273-	*****
Sub 020	Police Support Services	522,933	156,894	156,894		156,894	366,039	70.0
Sub 025	Information Management	415,649	270,677	270,677		270,677	144,971	34.9
Sub 030	Home Town Security	82,937	11,519	11,519		11,519	71,418	86.1
Sub 001	Fire Administration	1,289,604	44,972	44,972		44,972	1,244,632	96.5
Sub 005	Fire Fighting/Suppression	5,620,161	564,133	564,133		564,133	5,056,028	90.0
Sub 010	Fire Prevention/Inspection	395,497	38,590	38,590		38,590	356,907	90.2
Sub 001	Administration & Customer Svc	537,546	41,595	41,595		41,595	495,951	92.3
Sub 005	Building Inspections	414,695	44,031	44,031		44,031	370,664	89.4
Sub 010	Zoning	516,770	47,184	47,184		47,184	469,587	90.9
Sub 015	Planning	878,079	46,785	46,785		46,785	831,294	94.7
Sub 020	Infrastructure	209,939	47,503	47,503		47,503	162,436	77.4
Sub 001	Pub. Wks. Administration	272,095	17,428	17,428		17,428	254,666	93.6
Sub 005	Street/Sidewalk/Curb/Gutter	1,532,492	80,491	80,491		80,491	1,452,001	94.8
Sub 015	Residential Sanitation	1,449,060	47,895	47,895		47,895	1,401,165	96.7
Sub 020	Commercial Sanitation	1,383,953	43,680	43,680		43,680	1,340,273	96.8
Sub 025	Curbside Debris Removal	1,277,148	103,453	103,453		103,453	1,173,695	91.9
Sub 030	Recycling	839,650	52,802	52,802		52,802	786,849	93.7
Sub 045	Construction	651,993	49,736	49,736		49,736	602,257	92.4
Sub 001	Finance Administration	206,470	20,934	20,934		20,934	185,535	89.9
Sub 005	Accounting	533,784	46,905	46,905		46,905	486,880	91.2
Sub 001	Information Tech. Svcs. Admin	140,440	15,542	15,542		15,542	124,898	88.9
Sub 010	Management Information System	1,237,473	60,582	60,582		60,582	1,176,891	95.1
Sub 015	GIS	222,033	18,067	18,067		18,067	203,967	91.9
Sub 020	Police Technology		6,446	6,446		6,446	6,446-	
Sub 001	Customer Services Admin.	259,865	26,553	26,553		26,553	233,312	89.8
Sub 005	Call Center & Customer Svc.	488,571	45,654	45,654		45,654	442,917	90.7
Sub 010	Central Collections	410,360	34,095	34,095		34,095	376,266	91.7
Sub 015	Account Management	219,295	23,211	23,211		23,211	196,083	89.4
Sub 020	Billing & Metering Services	646,613	53,251	53,251		53,251	593,362	91.8
Sub 001	Administration/Budget	236,427	20,412	20,412		20,412	216,015	91.4
Sub 005	Purchasing/Fleet	1,026,450	167,787	167,787		167,787	858,663	83.7
Sub 010	Risk Management	312,674	20,521	20,521		20,521	292,153	93.4
Sub 015	Horticulture	742,684	59,047	59,047		59,047	683,637	92.1
Sub 020	Buildings Maintenance	677,470	50,136	50,136		50,136	627,334	92.6
Sub 025	Cemetery Services	348,893	24,552	24,552		24,552	324,341	93.0
Sub 030	Custodial Services	372,149	41,408	41,408		41,408	330,741	88.9
Sub 001	Tourism	412,839	45,195	45,195		45,195	367,643	89.1
Sub 010	Recreation	1,162,354	118,268	118,268		118,268	1,044,086	89.8
Sub 035	Parks	3,698,030	289,433	289,433		289,433	3,408,598	92.2

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

<u>2008/09 General Fund Expenditures</u>		Annual <u>Budget</u>	Current Mo. <u>Expend.</u>	YTD Actual <u>Expend.</u>	Outstanding <u>Purch Orders</u>	Actual + <u>P/O's</u>	Budget \$ <u>Remaining</u>	% Budg <u>Remain</u>	
Sub 001	Housing Authority	1,311,749	184,830	184,830		184,830	1,126,919	85.9	
Sub 001	Administration	735,257	82,457	82,457		82,457	652,800	88.8	
Sub 002	Corridor East Development	264,762	20,048	20,048		20,048	244,714	92.4	
Sub 003	Downtown	241,831	17,060	17,060		17,060	224,771	93.0	
Sub 004	Textile Corridor/Old Town	343,618	29,063	29,063		29,063	314,556	91.5	
Sub 001	Debt Service	661,571	580	580		580	660,991	99.9	
Sub 001	Debt Service	375,573					375,573	100.0	
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Sub 500	General	49,898,888	4,058,188	4,058,188	334,587	4,392,775	45,506,113	91.1	

City of Rock Hill
Utility Fund Revenues
Monthly Financial Report

		Annual	Curr Month	Year To Date	Uncollected	YTD Percent
<u>2008/09 Utility Fund Revenues</u>		<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
Storm Water Fund						
700 349820	Charge Off Collections		555	555	555	
700 350100	Stormwater Revenues	2,131,069	195,819	195,819	1,935,250-	9.2
700 350101	Stormwater Erosion Control Rev	61,200	5,250	5,250	55,950-	8.6

Sub 700	Storm Water Fund	2,192,269	201,624	201,624	1,990,645-	9.2
Electric Fund						
725 349100	Electric Sales	73,898,651	7,173,086	7,173,086	66,725,565-	9.7
725 349110	Smart Switch		200-	200-	200-	
725 349120	Other Electric Revenue	30,600	9,751	9,751	20,849-	31.9
725 349130	Electric Underground	40,000	5,525	5,525	34,475-	13.8
725 349140	Security Lights	1,090,000	100,471	100,471	989,529-	9.2
725 349170	Service Connection Fees	418,200	30,165	30,165	388,035-	7.2
725 349180	Utility Theft Fee	45,900	4,250	4,250	41,650-	9.3
725 349190	Charge Off Collections	25,500	378	378	25,122-	1.5
725 349200	Traffic Signalization Reimb	163,200	164,840	164,840	1,640	101.0
725 349820	Charge Off Collections	102,000	16,324	16,324	85,676-	16.0
725 349830	Penalty-Charge Offs	6,630	1,003	1,003	5,627-	15.1
725 349850	Late Pymt Fee	816,000	58,643	58,643	757,357-	7.2
725 349870	Service Chrg-Returned Checks	35,700	2,400	2,400	33,300-	6.7
725 361101	Interest Revenues-General	500,000	13,988	13,988	486,012-	2.8
725 364200	Other	60,001	6,828	6,828	53,173-	11.4
725 392103	Contrib from Local Hosp Fnd	265,000	22,083	22,083	242,917-	8.3
725 394150	Insured Damages Recovered	2,000			2,000-	
725 394160	3rd Party Damages Recovered	75,001	628	628	74,372-	.8
725 394170	Other Damages Recovered	1,000			1,000-	
725 397110	Contrib to Util Oper York Cty	265,003			265,003-	

Sub 725	Electric Fund	77,840,385	7,610,163	7,610,163	70,230,222-	9.8
Water Fund						
726 349400	Water Sales	11,536,296	1,027,749	1,027,749	10,508,546-	8.9
726 349401	Water Irrigation Sales	375,000	54,558	54,558	320,442-	14.6
726 349410	Water Tap Fees	79,210	9,124	9,124	70,086-	11.
726 349430	Other Water Revenues	15,300	1,722	1,722	13,578-	11.3
726 349431	Cellular antenna rents	172,455	11,489	11,489	160,967-	6.7
726 349440	Water Surcharge	1,020	24	24	996-	2.3
726 349680	Interest Surcharge	204	5	5	199-	2.6
726 349800	Fort Mill Debt Service	208,080			208,080-	
726 349820	Charge Off Collections	20,400	2,698	2,698	17,702-	13.2
735 349421	Impact fees - water	275,000	13,388	13,388	261,612-	4.9
726 394150	Insured Damages Recovered	1,000			1,000-	
726 394160	3rd Party Damages Recovered	2,000			2,000-	
726 394170	Other Damages Recovered	500			500-	

Sub 726	Water Fund	12,686,465	1,120,756	1,120,756	11,565,709-	8.9
Wastewater Fund						
727 349600	Sewer Charge	16,467,422	1,355,970	1,355,970	15,111,452-	8.2
727 349610	Sewer Charge-BOD/TSS	15,300	1,938	1,938	13,362-	12.7
727 349620	Sewer Service Connections	51,000	2,920	2,920	48,080-	5.7
727 349630	Sewer Surcharge	8,670	716	716	7,954-	8.3
727 349650	Sewer Capacity Fee - I-77	76,500			76,500-	
727 349670	Sampling & Monitoring Fee	86,700	5,647	5,647	81,053-	6.5
727 349680	Interest Surcharge	510	22	22	488-	4.4
727 349820	Charge Off Collections	35,700	4,552	4,552	31,148-	12.8
736 349621	Impact fees - sewer	450,000	21,820	21,820	428,180-	4.9
727 361103	Interest Rev-Bond Trustees	15,000			15,000-	

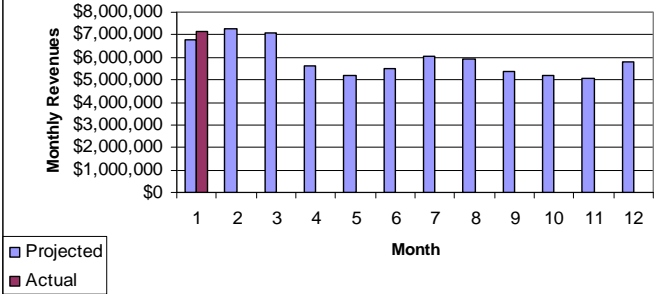
Sub 727	Wastewater Fund	17,206,802	1,393,586	1,393,586	15,813,218-	8.1
Sub	Utility Fund	109,925,921	10,326,129	10,326,129	99,599,792	9.4

City of Rock Hill

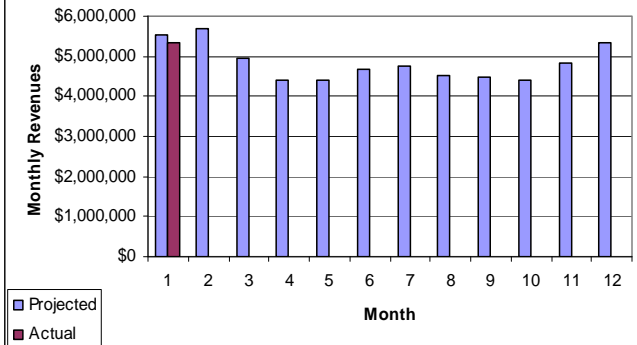
Utility Fund Revenues

Monthly Financial Report

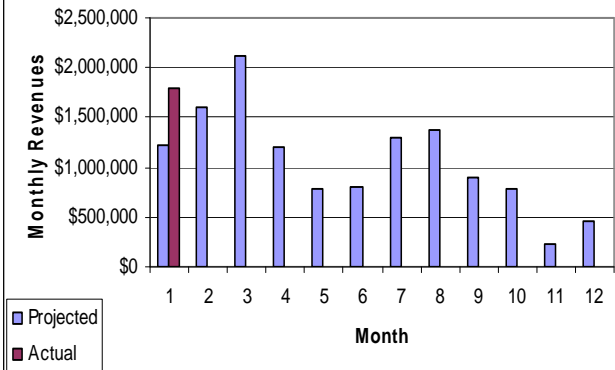
Monthly Electric Revenues



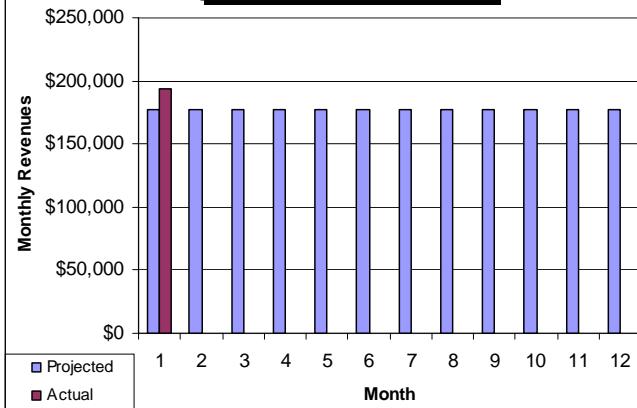
Monthly Purchased Power Expenses



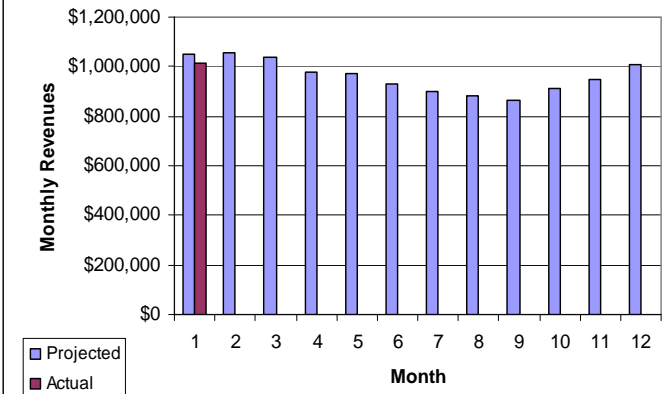
Electric Margin Report



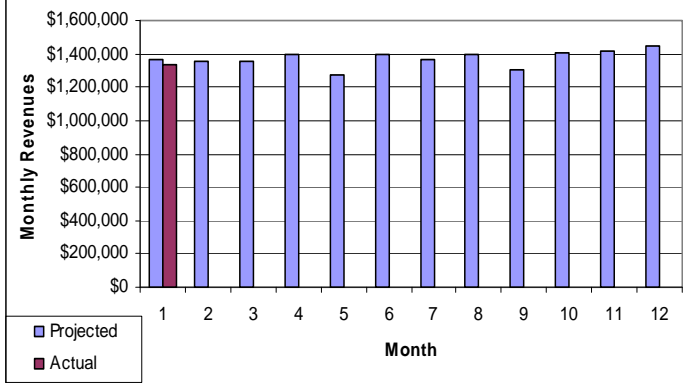
Monthly Stormwater Revenues



Monthly Water Revenues



Monthly Sewer Revenues



City of Rock Hill
Utility Fund Expenses
Monthly Financial Report

		Annual	Current Mo.	YTD Actual	Outstanding	Actual +	Budget \$	% Budg
		<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Purch Orders</u>	<u>P/O's</u>	<u>Remaining</u>	<u>Remain</u>
Storm Water Fund								
Sub 005	Storm Water	1,662,440	65,425	65,425		65,425	1,597,015	96.1
Sub 001	Debt Service	529,829	44,893	44,893		44,893	484,936	91.5
Sub 700 Storm Water Fund		2,192,269	110,318	110,318		110,318	2,081,952	95.0
Electric Fund								
Sub 001	Law/City Attorney	132,601	221	221		221	132,380	99.8
Sub 001	Non-Departmental	2,388,505	201,498	201,498		201,498	2,187,007	91.6
Sub 001	Utilities Administration	1,993,892	188,617	188,617		188,617	1,805,275	90.5
Sub 075	Electric Services	64,498,976	5,787,577	5,787,577	33,135	5,820,713	58,678,264	91.0
Sub 076	Electric Engineering	2,707,627	136,104	136,104		136,104	2,571,523	95.0
Sub 080	Traffic Signals	1,643,890	84,303	84,303	6,805	91,108	1,552,782	94.5
Sub 005	Utilities Technology	1,323,124	64,939	64,939		64,939	1,258,185	95.1
Sub 001	Debt Service	3,151,769	204,167	204,167		204,167	2,947,602	93.5
Sub 725 Electric Fund		77,840,385	6,667,426	6,667,426	39,940	6,707,366	71,133,019	91.4
Water Fund								
Sub 001	Non-Departmental	1,095,907	88,548	88,548		88,548	1,007,359	91.9
Sub 001	Utilities Administration	2,131,149	177,596	177,596		177,596	1,953,553	91.7
Sub 005	Water Engineering	309,412	25,418	25,418		25,418	283,994	91.8
Sub 010	Water Distribution	2,579,404	132,970	132,970		132,970	2,446,435	94.8
Sub 025	Raw Water Pump Station	309,850	20,165	20,165		20,165	289,685	93.5
Sub 030	Water Treatment Plant	2,036,779	162,836	162,836		162,836	1,873,943	92.0
Sub 001	Debt Service	3,948,963	295,833	295,833		295,833	3,653,130	92.5
Sub 001	Utilities Administration	275,000					275,000	100.0
Sub 726 Water Fund		12,686,465	903,366	903,366		903,366	11,783,098	92.8
Wastewater Fund								
Sub 001	Non-Departmental	1,251,744	101,198	101,198		101,198	1,150,546	91.9
Sub 001	Utilities Administration	2,926,256	243,855	243,855		243,855	2,682,401	91.7
Sub 035	Wastewater System	4,544,259	74,737	74,737		74,737	4,469,522	98.4
Sub 055	Wastewater Treatment Plant	3,473,905	235,293	235,293		235,293	3,238,611	93.2
Sub 060	Industrial Pretreatment	172,693	8,823	8,823		8,823	163,870	94.9
Sub 065	Environmental Monitoring	379,856	20,160	20,160		20,160	359,696	94.7
Sub 070	Lift Stations	700,219	53,598	53,598	608	54,206	646,013	92.3
Sub 001	Debt Service	3,307,870	190,685	190,685		190,685	3,117,185	94.2
Sub 001	Utilities Administration	450,000					450,000	100.0
Sub 727 Wastewater Fund		17,206,802	928,350	928,350	608	928,957	16,277,845	94.6
Sub	Utility Fund	109,925,921	8,609,460	8,609,460	40,548	8,650,007	101,275,914	92.1

**City of Rock Hill
Hospitality Tax Fund
Monthly Financial Report**

Hospitality Tax		Annual	Curr Month	Year To Date	Uncollected	YTD Percent
506 318301	Admissions Tax	89,638			89,638-	
506 347601	Hospitality Fees - Lodging	563,524	46,868	46,868	516,656-	8.3
506 347602	Restaurants	2,786,827	251,891	251,891	2,534,936-	9.0
506 347603	LOP Sunday Alcohol Sales	87,000			87,000-	
506 361101	Interest Revenues-General	10,200			10,200-	

Sub 506	Hospitality Tax	3,537,189	298,758	298,758	3,238,431-	8.5

Hospitality Tax Expenditures		Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Outstanding Purch Orders	Actual + P/O's	Budget \$ Remaining	% Budg Remain
506 190195501	PRT Sports Tournament Costs		299	299		299	299-	
506 190195503	ECON Downtown Festivals Event		6,839	6,839		6,839	6,839-	
506 190195503	ECON Seasonal Decorations		521	521		521	521-	
506 190195503	Undesignated		95,668	95,668		95,668	95,668-	
506 190110550	Cycling Center at Riverwalk	20,000					20,000	100.0
506 190110550	Come See Me Festival	12,500					12,500	100.0
506 190110550	Rock Hill Parade	4,000					4,000	100.0
506 190110550	EUD White Home	100,000					100,000	100.0
506 190110550	Community Performance Center	150,000					150,000	100.0
506 190110550	Wayfinding	75,000					75,000	100.0
506 190110550	RH/YC Convention & Visitors B	75,000					75,000	100.0
506 190110550	PRT Personnel (Tourism)	449,650	37,471	37,471		37,471	412,179	91.7
506 190110550	PRT Personnel (O&M)	685,000	57,083	57,083		57,083	627,917	91.7
506 190110550	PRT Media Marketing	2,500					2,500	100.0
506 190110550	PRT Reg. Park Enhancement	30,000					30,000	100.0
506 190110550	PRT Sports Tournament	3,600					3,600	100.0
506 190110550	Winthrop Softball Complex	50,000					50,000	100.0
506 190110550	Landscape Parks & Entrances	3,320					3,320	100.0
506 190110550	CAP Greenways	100,000					100,000	100.0
506 190110550	EUD Downtown Manager	24,272	2,023	2,023		2,023	22,249	91.7
506 190110550	EUD Festival Coordinator	73,549	6,129	6,129		6,129	67,420	91.7
506 190110550	EUD Advertise Downtown	8,000					8,000	100.0
506 190110550	EUD Retail Promotion	18,500					18,500	100.0
506 190110550	EUD Downtown Festival	75,000					75,000	100.0
506 190110550	EUD Downtown Directory	2,500					2,500	100.0
506 190110550	EUD Seasonal Decoration	18,500					18,500	100.0
506 190110550	EUD Downtown Enhancement	40,000					40,000	100.0
506 190110550	North Cherry Rd debt	265,000	22,083	22,083		22,083	242,917	91.7
506 190110550	Undesignated	50,000					50,000	100.0
506 700130061	Prin - Manchester Meadows COP	475,000					475,000	100.0
506 700130061	Int - Manchester Meadows COPS	395,225					395,225	100.0
506 700130101	Prin - Glencairn Gardens PP	180,839	180,839	180,839		180,839		
506 700130101	Int - Glencairn Gardens PP	150,234	150,234	150,234		150,234		

Sub 506	Hospitality Tax	3,537,189	559,189	559,189		559,189	2,978,000	84.2

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

	<u>Annual</u>	<u>Curr Month</u>	<u>Year To Date</u>	<u>Uncollected</u>	<u>YTD Percent</u>
	<u>Budget</u>	<u>Collections</u>	<u>Collections</u>	<u>Balance</u>	<u>Collected</u>
Accommodations Tax					
502 330200 Accommodations Fee-State	368,423	88,161	88,161	280,262-	23.9

Sub 502 Accommodations Tax	368,423	88,161	88,161	280,262-	23.9
Tax Increment					
504 311303 Downtown - City	94,000			94,000-	
504 311304 Textile Corridor - City	102,000			102,000-	
504 311403 Downtown - County	282,000			282,000-	
504 311404 Textile Corridor - County	282,000			282,000-	

Sub 504 Tax Increment	760,000			760,000-	

	<u>2005 App</u>	<u>Current Mo.</u>	<u>YTD Actual</u>	<u>Outstanding</u>	<u>Actual +</u>	<u>Budget \$</u>	<u>% Budge</u>
	<u>Budget</u>	<u>Expend.</u>	<u>Expend.</u>	<u>Purch Orders</u>	<u>P/O's</u>	<u>Remaining</u>	<u>Remain</u>
Accommodations Tax							
Sub 001 Non-Departmental	368,423	5,917-	5,917-		5,917-	374,340	101.6

	368,423	5,917-	5,917-		5,917-	374,340	101.6
Tax Increment							
Sub 001 Non-Departmental	375,710					375,710	100.0
Sub 005 Capital Projects		714	714		714	714-	
Sub 001 Debt Service	384,290					384,290	100.0

Sub 504 Tax Increment	760,000	714	714		714	759,285	99.9

City of Rock Hill
Project Summary Report

1. Water Treatment Plant Expansion to 36 MGD - Phase II (Responsible Staff: Scott Motsinger)

Phase II of the water treatment plant upgrade is over 99% complete. Estimated completion is August.

2. Hagins-Fewell Neighborhood (Responsible Staff: Stephen Turner)

The City was awarded an EPA Brownfields Clean up grant for the Arcade Mill Voluntary Clean Up Contract. The grant initiation paperwork has been submitted for review by the State. DP3 completed the Rock Hill Body Company Feasibility study and PD-R zoning was approved. A presentation on Cotton Mill Village was made at the June RHEDC board meeting. The Board supports the effort to build a 39 unit project in early 2010 as it was awarded Low Income Housing Tax Credits in the current funding cycle. Cherry Laurel is completed and all 42 units are rented with a waiting list. The adjacent Innsbrook Commons apartments are also fully occupied. The Hardin St Upgrade is under construction and completion date is Dec. Staff met with Campco, SCDOT, Public Works, and HNS and Phase I engineering is complete for the Finley Rd/Sidney St Sidewalks Project.

3. The Textile Corridor (Responsible Staff: Stephen Turner)

HDR is 40% complete with the Streetcar study. URS submitted a draft of the Old Trolley Feasibility Study to EUD. It was discussed in detail with FTA administration and CORH stakeholders on July 7. Additional funding for the Tourist Trolley project is being sought from federal ARRA funds for three biodiesel trolleys. Per the MOU between Norfolk Southern and the City detailing Railroad Sidetrack Extension Project to eliminate Downtown Intersection Blockages at Main and White St he City commissioned 30% engineering drawings with HDR. CMAQ funding for 1.2 M of this project was confirmed. The City and NDC continue working on the Bleachery Project. Meetings continue with property owners on Lower White St and MOU's are being signed by owners. Property acquisitions and development opportunities are being explored in Development Zone B – Peachtree Springs. Two properties, 217 and 205 W. White St., were purchased by RHR, LLC. Negotiations continue with other White St property owners. The County agreed to a reimbursable agreement for White St Design work to be covered by 2003 White Street Pennies for Progress. HDR has completed a traffic impact study to determine need for constructing a new railroad crossing at Quantz St. Two Neighborhood Meetings regarding RR crossing closings were held and information passed to Council in a workshop June 11. Campco is working on proposed Pennies project descriptions for 2010. HDR completed a "Streetscape Concept and Connectivity Study" for White St from Dave Lyle to Wilson St. This study will be used as the design basis for planned improvements to the first block of W White St. HDR began the engineering work to construct these White St improvements, and the engineering cost estimates will reflect Pennies for Progress allowable construction elements. Winthrop University is interested in purchasing the City owned Annex/National Fence property. EUD staff has obtained appraisals for the property to support due diligence requirements for a possible sale. The old Union Hall on Wilson Street in the Textile Corridor has been purchased by Bud Dark to house his call center business. The business employs about 75 people in three shifts. EUD will be working to assist Mr. Dark with his business relocation as needed.

4. Riverwalk Property Redevelopment (Responsible Staff: Stephen Turner)

Creation of a Municipal Improvement District at Riverwalk is proceeding on schedule. A public hearing on the Resolution was conducted on July 13 with the first reading of the MID Ordinance. Second reading of the ordinance was conducted on August 10. Completion of the MID is expected in September. A Land Development Agreement for the project was approved by the Planning Commission on July 7. First reading of this agreement was considered by Council on July 27. Work continues on a Financing Agreement for the Riverwalk project. A council workshop is scheduled for August 13 to review the Public Amenities Plan and to discuss the work to date in developing the Riverwalk Financing Agreement. A schedule for TIF bond financing shows a possible October bond issuance. HDR is under contract for design and engineering for widening Celriver Road from Cherry to Eden Terrace to five lanes. Survey work is underway. Design and fund-raising activities related to the Cycling and Outdoor Center of the Carolinas are on hold while plans for the project are shared with community groups.

5. Downtown Development (Responsible Staff: Stephen Turner)

Staff met a private property owner associated with the Old Town Market project regarding a revised redevelopment approach. A cost estimate to renovate one of the buildings was requested from a builder. Opportunities to utilize private, City, and RHEDC resources to make progress on the redevelopment was discussed. The Old Town Association (OTA) is discussing the "Employment" goal as part of its update of the Downtown Master Plan. The OTA heard from the Arts Council of York County regarding the Community Performance Center in July. The OTA will have a presentation on the Children's museum in August from the Culture and Heritage Museums. Staff has resubmitted plans to the Development Services Department on streetscape improvements scheduled for Caldwell St and E White St. Sidewalks, pavers, lighting, landscaping are among improvements coming. Work on a downtown office recruiting effort continues with key business leaders to present the benefits of locating and investing downtown. This approach will recruit local civic-minded businesses first, and other office-based businesses based on market research. Development of the Community Performance Center continues. The stage was constructed, the sprinkler system is installed, and the York County Ballet moved into the lower level. RHEDC is exploring partial or full dismantling of the former Woolworth Building as asbestos is in the roof. Discussions continue with Barwick Associates and The Tuttle Company regarding a redevelopment project. A brainstorming meeting is planned to discuss redevelopment of the property with individuals interested in the development of residential units in downtown and/or the property. Proposed ordinance changes, updated collection practices, and recommended changes to the operation of the downtown parking system will be presented at a Council Workshop Aug 24. RB Pharr and Assoc is completing surveying projects downtown on Dave Lyle, Oakland Ave, and around the Municipal Parking Lot. Cooperative advertising in the YC Magazine is continuing. The Aug 15 issue includes ads for the Community Performance Center grand opening events, New South Interiors, The Station Restaurant and Bar, and Old Town Outfitters. Staff has been working with web developer designer, Studiobanks, on strategies for marketing Old Town through a new website as well as better utilizing the RHEDC website to promote development projects and market business parks. The Piedmont Regional Board of Realtors has agreed to allow us to provide data on the historic districts in the Multiple Listing Service to make property availability in the area known. This information can then be displayed on our website. The Old Town banner system has been extended to include

Dave Lyle Blvd, Oakland Ave, White St and Caldwell St. Staff has coordinated a kiosk system for Old Town that accomplishes tourism, Old Town marketing, and wayfinding goals. This is a partnership between the CVB, EUD and PRT. Staffs from EUD, PRT and Building Services are meeting with representatives of Comporium and Historic Rock Hill to plan an Old Town historic walking tour and brochure to supplement a Rock Hill history curriculum in 8th grade history classes. WRHI's Arts & Leisure Show, airing weekly beginning Aug15, allows sponsoring organizations to promote upcoming arts and leisure activities, events and destinations. The Marshall Tucker Band concert will be featured on the show. Staff has gained marketing support from the Friday Arts Project, which is a group of Winthrop Visual and Performing Arts students and recent graduates. Two movies were shown in the Old Town Amphitheater in July. Attendance for the movies was low compared with last year. High attendance this year was 268 for The Wizard of Oz compared to 400 last year for ET. Red, White & BOOM! drew the largest crowd ever with an estimated attendance of approximately 12,000. The Old Town Amphitheater was packed for ZoSo a Led Zeppelin tribute band. Over 60 volunteers worked this event. The children's area and fireworks were very popular. Staff is continuing to seek sponsors and lining up entertainment for ChristmasVille. Two ChristmasVille meetings are held monthly. Advance tickets sales for The Marshall Tucker Band concert continue. Marketing for the event includes two radio campaigns on 95.7 The Ride and 99 The Fox. Staff is working with Winthrop students to promote the Marshall Tucker concert. Vendors and volunteers are also being sought. The Renaissance Square Project is currently on hold. The East Main St Improvement Project is complete. Old Town Redevelopment Staff has been awarded \$80,000 in CDBG money to undertake Facade and Business Incentive programs on Oakland near Downtown in the East Town and Saluda neighborhoods. These projects will be undertaken in early fall. EUD and HNS are exploring the possibility of a mixed use project in the Highland Park neighborhood on 4 acres at White and Jones St. The City is exploring the acquisition of the Edison Mall. An appraisal and sales price have been set by EUD staff. The revamped White and Jones Transportation Enhancement Program project was approved by SCDOT. This sidewalk improvement project includes handicapped ramps and crosswalks and is awaiting completion of the required environmental review. The College Town Action Plan Study is being undertaken by the CORH and Winthrop University. The RFQ for the project is out and is being advertised in the next several weeks.

6. Fire Station #3 and 6 (Responsible Staff: Mike Blackmon)

The Airport station has floors tiled and some carpet. Electrical work is 95% complete, and plumbing 90% complete. The Automall station curb and guttering is complete. Drive and sidewalks will be poured soon. We look to close in mid September.

7. Operations Center (Responsible Staff: Jimmy Bagley)

Interviews were held to select the Construction Manager at Risk for the project. Eight companies were interviewed and three were selected to submit detailed proposals. These companies are MB Kahn Construction, Rogers Construction, and Eldridge Construction. These companies are to deliver proposals to the City on Aug 25, and the expectation is the Operations Center team will recommend a CMAr for Council approval Aug 31. The Architect is working on interior layouts and mechanical details. Civil plans have been through plan review with Development Services and approved by the Planning Commission.

8. Glencairn Gardens (Responsible Staff: Ed Thompson)

Brick work for Veteran's Tribute wall is approximately 90 percent complete. Underground utilities are being installed. Work continues on the new water feature at the Veteran's Tribute area. The Rain retention/Rain garden is 70 percent complete.

9. AMR Update (Responsible Staff: Jimmy Bagley)

Installation of the advanced meters is essentially complete with 6,942 of 7,500 electric and water meters installed. System performance decreased significantly as meters were added. These issues were addressed by temporarily reducing the number of reads to every 6 hours. The residential meters are functioning properly. We continue to have issues with the correct programming of the commercial meters and the disconnect meters, but the contractor is making progress. Contractual negotiations and expansion discussions are underway. We believe readings should be available every 15 minutes and commercial meter programming issues resolved before an expansion should be awarded. Weekly meeting are being held with the contractor to discuss their progress.

10. Utility Projects Funded from Operating Budget (Responsible Staff: Scott Motsinger)

The following is an update on projects that are funded in this year's operating budget related to rate increases:

Downtown Manhole URD : The City's master plan calls for replacement of existing downtown underground electrical system in five phases. Phase I, II, III, & IV are funded. Phases I, II, III, IV-A & V are designed. Phase I - UG on Black St. from Hampton to past Saluda St.- primary cables have been energized, all customer conversions complete except for one individual tenant service, traffic signals, and Bank of America sign. Phase II - converted 4kV line to 25kV on White St. from Hope St. Substation to Caldwell tied in to provide more reliable service to Main St customers is complete; Phase III to connect Phase I& II together via Dave Lyle is complete. Phase IV-A designed, acquiring ROW. Phase V - met with City staff at City Hall to discuss options for new service to the government buildings.

Water Treatment Plant Exterior Improvements : Fencing, and irrigation system is being installed. Landscaping will follow.
Springdale Feeders (\$105,000 Delivery #5, Circuit #3 is complete. Delivery #5, Circuit #4 - extend down Springdale Rd. from Neptune Dr. toward U.S. 21 Highway is designed, ROW acquired, and crews are working. Conduit has been installed and UG primary cable has been pulled. OH lines have been pulled.

Heckle Blvd. Streetlighting - Project scope is to install streetlighting from Wendy's Restaurant(near Herlong) to Rawlinson Rd. 2009 Phase I is designed, requested quote from lighting distributor.

Catawba Terrace OH to UG Conversion/Relocation Project - Received federal grant for 25% of the project and a 6 month extension from FEMA. Phase I is complete; Phase II has ROW's and infrastructure. Phase III - preparing ROW documents.

Del. #6 - Circuits #3, #4, & #5 - Extend three new circuits from the new Airport Delivery. This project is only partially funded at this time. Working on ROW documents for Cir. #3 extension down Homestead Rd. to Bryant Blvd; crews have begun work. Acquiring ROW for Cir. #4 & #5 down Homestead Rd. to Mt. Gallant Road (10 signed, 2 left)

Del. #2 - Design for Air-Core Reactors - Partially funded project to make improvements to Del. #2 to reduce voltage draw-down on the substation bus voltage during outage events.

Albright Road: Waiting on York County to finalized plans so we can complete our design.