State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
$2,750,000	X220 - Aid to Subdivisions - Treasurer	City of Florence Economic Development

Organization Information	
Entity Name	City of Florence
Address	324 W. Evans Street
City/State/Zip	Florence, SC 29501
Website	www.cityofflorence.com
Tax ID#	57-6000232
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 3: January 1, 2026 - March 31, 2026

Organization Contact Information	
Name	Glenn Bodenheimer
Position/Title	Finance Director
Telephone	843-665-3162
Email	gbodenheimer@cityofflorence.com
Secondary Organization Contact Information	
Name	Clint Moore
Position/Title	Assistant City Manager
Telephone	843-665-2047
Email	cmoore@cityofflorence.com

Accounting of how the funds have been spent:

Description	Budget	Expenditures								Balance
		FY23 Total	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Levy Park Improvements	$2,750,000.00	$0.00	$0.00	$0.00	$0.00	$164,375.20	$158,204.80		$322,580.00	$2,427,420.00
									$0.00	$0.00
									$0.00	$0.00
									$0.00	$0.00
									$0.00	$0.00
									$0.00	$0.00
									$0.00	$0.00
									$0.00	$0.00
									$0.00	$0.00
Grand Total	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$164,375.20**	**$158,204.80**	**$0.00**	**$322,580.00**	**$2,427,420.00**

Explanation of any unspent funds *(to be provided only if unspent funds remain at the end of the fiscal year)* :

Project design is underway.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature

Glenn Bodenheimer
Printed Name

Finance Director
Title

4/15/2026
Date