

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 10#	57-6000232			
Entity Type	Municipality			

Reporting Period						
Reporting Period	Quarter-3:-January-1,-2024 March-31,-2024-					
_	Quarter 4: April 1, 2024 - June 30, 2024					

	Organization Contact Information				
Name	Glenn Bodenheimer				
Position/Title	Controller				
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 he	ow the funds ha	ave been spent	:				
	Budget	Expenditures						
Description		FY 23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
evy Park Improvements	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,750,000.0
							\$0.00	
							\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
Grand Total	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

Council has decided to use these funds for Levy Park Improvements. Bids will go out this fiscal year. Still currently awaiting confirmation on additional funding necessary for project.

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.

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Signature Glenn Bodenheimer Printed Name Controller Title

7/12/2024

Date