



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 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, 2026.

Contribution Information

| Amount | State Agency Providing the Contribution | Purpose |
|-------------|---|--|
| \$5,000,000 | X220 - Aid to Subdivisions - Treasurer | Freedom Boulevard Water Line Extension |

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 |

Organization Contact Information

| | |
|----------------|--|
| Name | Glenn Bodenheimer |
| Position/Title | Interim 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 |

Reporting Period

| | |
|------------------|--|
| Reporting Period | Quarter 1: July 1, 2025 - September 30, 2025 |
|------------------|--|

Accounting of how the funds have been spent:

| Description | Budget | Expenditures | | | | | | Total | Balance |
|--|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------|---------|
| | | FY25 Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | | |
| Freedom Boulevard Water Line Extension | \$5,000,000.00 | \$169,754.29 | \$0.00 | | | | \$169,754.29 | \$4,830,245.71 | |
| | | | | | | | \$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 | \$5,000,000.00 | \$169,754.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,754.29 | \$4,830,245.71 | |

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

30" water line extension on Freedom Boulevard to provide better water access and availability. Still in engineering phase of 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.



Signature
 Glenn Bodenheimer
 Printed Name

Interim Finance Director
 Title
 10/2/2025
 Date