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.

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

	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 Quarter 1: July 1, 2025 - September 30, 2025

	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

						Expenditures	litures				
Description		Budget	FY23 Total FY24 Total FY25 Total Quarter 1	FY24 Total	FY25 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	\$0.00 \$2,750,000.00
										\$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	2,750,000.00	\$0.00	\$0.00	\$0.00	\$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):

Design is underway and the City should start reporting expenditures next quarter. We've paid our first invoice for the design group.

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. **Expenditure Certification**

Signature
Called September 1996
Printed Name 24 13/12

Title Typera

Dreston

Date