

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	Organization Contact 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					

	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

Reporting Period Quarter 3: January 1, 2025 - March 31, 2025

Accounting of how the funds have been spent:													
	Expenditures												
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance				
Levy Park Improvements	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,750,000.00				
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Grand Total	\$2,750,000.00	\$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) :

Project was approved by Council. Signed sub-recipeint agreement with State Parks and Recreation OLRP grant that we are going to use these funds to supplement. Project is currently in the design stage. Expecting to incur expenditures beginning next quarter.

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.

x

Signature Glenn Bodenheimer Printed Name Interim Finance Director

Title

4/14/2025

Date