

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 1: July 1, 2024 - September 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				

	Account	ing of how the	funds have be	en spent:	THE RESERVE				
	Budget	Expenditures							
Description		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	\$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	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
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):

City is still getting voter input. Plan to begin bid process next quarter.

Expenditure Certification

The Organization certifies that the funds h	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

10/10/2024

Date