



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 |
|--------------|---|---|
| \$500,000.00 | E160 - State Treasurer X220 - Aid to Subdivisions | The purpose is to provide health and safety to the community and visitors of Georgetown |

- Treasurer

Organization Information

| | |
|----------------|--------------------------|
| Entity Name | City of Georgetown |
| Address | 1134 North Fraser Street |
| City/State/Zip | Georgetown, SC 29440 |
| Website | georgetownsc.gov |
| Tax ID# | 57-6001037 |
| Entity Type | Municipality |

Organization Contact Information

| | |
|----------------|--------------------------|
| Name | Sandra E. Yudice, Ph. D. |
| Position/Title | City Administrator |
| Telephone | 843-545-4175 |
| Email | syudice@georgetownsc.gov |

Reporting Period

| | |
|------------------|--|
| Reporting Period | Quarter 4: April 1, 2023 - June 30, 2023 |
|------------------|--|

Accounting of how the funds have been spent:

| Description | Budget | Expenditures | | | | | Total | Balance |
|----------------------------|---------------------|--------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------|
| | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | | |
| Fire Truck and Equipment | \$66,531.20 | \$0.00 | \$0.00 | \$0.00 | \$57,258.80 | \$57,258.80 | \$9,272.40 | |
| Police Weapons Replacement | \$13,023.94 | \$0.00 | \$1,768.21 | \$9,604.70 | \$1,651.03 | \$13,023.94 | \$0.00 | |
| Police Patrol Vehicle | \$57,485.01 | \$0.00 | \$0.00 | \$37,998.00 | \$17,792.78 | \$55,790.78 | \$1,694.23 | |
| Police Patrol Vehicle | \$57,485.01 | \$0.00 | \$0.00 | \$37,998.00 | \$17,792.78 | \$55,790.78 | \$1,694.23 | |
| Police Motorola Radios | \$31,714.84 | \$0.00 | \$0.00 | \$0.00 | \$31,714.84 | \$31,714.84 | \$0.00 | |
| Stormwater Pump | \$273,760.00 | \$23,760.00 | \$0.00 | \$0.00 | | \$23,760.00 | \$250,000.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| Grand Total | \$500,000.00 | \$23,760.00 | \$1,768.21 | \$85,600.70 | \$126,210.23 | \$237,339.14 | \$262,660.86 | |

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

The balance in the amount of \$262,660.86 will be spent in FY24. The Fire Truck (\$9,272.40) and Police Vehicle equipment (\$3,388.46) should be delivered by August. The Stormwater Pump (\$250,000) is scheduled to be delivered in August but then will have to be installed.

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.

DocuSigned by:

 Signature
 Sandra E. Yudice, Ph. D.
 Printed Name

City Administrator
 Title
 7/6/2023
 Date