

Alabama Department of Economic and Community Affairs
CDBG Budget/Final Financial Report

Date of Report: <u>January 3, 2023</u>		Budget/Report Number <u>3</u>		☐ Original Budget ☐ Revised Budget ☐ Formal Amendment ☒ Final Expenditure	
Community Name: <u>Baldwin County Commission</u>					
Project Number: <u>CY-CM-PF-18-009</u>					

Activity	1 Total Activity Cost (3+6)	2 Last Approved Budget	CDBG		Local Match/Other Funds		
			3 Original Budget/ Budget Revision/ Final Expenditure	4 Budget Adjustment or Deobligation (3-2)	5 Last Approved Budget	6 Original Budget/ Budget Revision/ Final Expenditure	7 Budget Adjustment or Deobligation (6-5)
			Water Facilities	\$414,015.91	\$222,510.00	\$204,758.02	(\$17,751.98)
Water Hookups	\$103,687.93				\$150,900.00	\$103,687.93	(\$47,212.07)
	\$0.00						
	\$0.00						
	\$0.00						
	\$0.00						
	\$0.00						
Subtotal	\$517,703.84	\$222,510.00	\$204,758.02	(\$17,751.98)	\$378,300.00	\$312,945.82	(\$65,354.18)
Engineering/Architecture	\$77,490.00	\$77,490.00	\$77,490.00	\$0.00			
General Program Admin.	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00			
Total	\$645,193.84	\$350,000.00	\$332,248.02	(\$17,751.98)	\$378,300.00	\$312,945.82	(\$65,354.18)

Chief Elected

Official's Signature _____

ADECA Program

Supervisor Review: _____

Reason for revision, amendment,

or deobligation: final expenditures

ADECA Program

Manager Approval: _____

Other Funds:

Note: Please include incidental and support activities such as acquisition of easements, street patching, etc., in the total for the primary activity.

Total: \$312,945.82 (this total must equal the total in column 6)

Local Amount: \$312,945.82

Non-Local Amount: _____

In-kind: \$103,687.93

Source: Perdido Bay Water Sewer and Fire Protection District

Cash: \$209,257.89

Original to Accounting, Copy to Grant Administrator, Copy to IDIS, and Copy to Project Files