

## Budget Report

**Passthrough Agency:** California Department of Housing and Community Development

**Program:** CDBG - Economic Development - Programs (2019)

**Project Name/Title:** Mendocino County Program Income

**Org Name:** Mendocino County

**Award/Contract Number:** 20-CDBG-PI-12010

**Stage:** Budget-to-Actual

09/05/2024

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### Budget Items

Category	Title	Description	Budgeted	Disbursed	Award Remaining
<b>Activity</b>					
	Program Income	Business Assistance	\$465,000.00	\$465,000	\$0.00
		<i>Happy Rides</i>	<i>\$105,000.00</i>	<i>\$105,000.00</i>	<i>\$0.00</i>
		<i>Cold Creek</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>	<i>\$0.00</i>
		<i>Geigers Hopland</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>	<i>\$0.00</i>
	Program Income	Activity Delivery	\$213,278.05	\$3,962	\$209,315.86
<b>Activity Total</b>			<b>\$678,278.05</b>	<b>\$468,962.19</b>	<b>\$209,315.86</b>
<b>General Administration</b>					
	Program Income	Administration	\$85,000.00	\$83,804.40	\$1,195.60
<b>General Administration Total</b>			<b>\$85,000.00</b>	<b>\$83,804.40</b>	<b>\$1,195.60</b>
<b>Grant Total</b>			<b>\$763,278.05</b>	<b>\$552,766.59</b>	<b>\$210,511.46</b>

Total Expended \$552,766.59

Returning to County PI Fund \$210,511.46

Budget Report, Created by Kelly Hansen, hansenk@mendocinocounty.gov, 09/05/2024

Source: eCivis™ Portal

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