

# SACOG Financial Summary

## Budget-to-Actual (unaudited)

For the Six Months Ended December 31, 2024 (unaudited)				Budget YTD - 50%
REVENUES	Annual Budget, Amend #1	Actual	Budget Remaining	% of Budget
Federal	\$ 14,432,200	\$ 4,974,803	\$ 9,457,397	34%
State	16,611,539	1,410,678	15,200,861	8%
Local	5,547,784	5,381,700	166,084	97%
Member Dues	1,035,649	1,035,651	(2)	100%
Other/Use of designated funds	5,322,792	32,313	5,290,479	1%
<b>TOTAL REVENUES</b>	<b>\$ 42,949,965</b>	<b>\$ 12,835,145</b>	<b>\$ 30,114,820</b>	<b>30%</b>
<b>EXPENDITURES:</b>				
Salaries & Benefits	\$ 13,642,002	\$ 6,526,832	\$ 7,115,170	48%
Consulting Costs	6,164,575	945,622	5,218,953	15%
Pass-Through Costs	19,974,927	3,391,894	16,583,033	17%
Other Direct Services	665,536	85,557	579,979	13%
Other Costs	2,502,926	1,548,470	954,456	62%
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,949,965</b>	<b>\$ 12,498,375</b>	<b>\$ 30,451,590</b>	<b>29%</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$ 336,770</b>		

# CVR-SAFE Financial Summary

## Budget-to-Actual (unaudited)

For the Six Months Ended December 31, 2024 (unaudited)				Budget YTD - 50%
REVENUES	Annual Budget, Amend #1	Actual	Budget Remaining	% of Budget
Federal	\$ -	\$ -	\$ -	-
Local	25,645	-	25,645	0%
DMV Fees/Service to Others	2,700,940	1,317,442	1,383,498	49%
Other/Use of designated funds	747,842	1,806	746,036	0%
<b>TOTAL REVENUES</b>	<b>\$ 3,474,427</b>	<b>\$ 1,319,248</b>	<b>\$ 2,155,179</b>	<b>38%</b>
<b>EXPENDITURES:</b>				
Salaries and Benefits	\$ 529,549	\$ 203,980	\$ 325,569	39%
Consulting Costs	509,640	134,109	375,531	26%
Pass-Through Costs	1,576,800	969,348	607,452	61%
Other Direct Services	390,939	89,560	301,379	23%
Other Costs	467,498	166,501	300,997	36%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,474,427</b>	<b>\$ 1,563,498</b>	<b>\$ 1,910,929</b>	<b>45%</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$ (244,250)</b>		

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**For the Six Months Ended December 31, 2024 (unaudited)**

	SACOG OPERATIONS					BOARD & ADVOCACY					CVR-SAFE					TOTAL					50%
	Annual Budget, Amend#1	Actual	Budget Remaining	% of Budget		Annual Budget, Amend#1	Actual	Budget Remaining	% of Budget		Annual Budget, Amend#1	Actual	Budget Remaining	% of Budget		Annual Budget, Amend#1	Actual	Budget Remaining	% of Budget		
REVENUES:																					
Federal	\$ 14,432,200	\$ 4,974,803	\$ 9,457,397	34%		\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	-		\$ 14,432,200	\$ 4,974,803	\$ 9,457,397	34.5%		
State	16,611,539	1,410,678	15,200,861	8%		-	-	-	-		-	-	-	-		16,611,539	1,410,678	15,200,861	8.5%		
Local/TDA	5,547,784	5,381,700	166,084	97%		-	-	-	-		25,645	-	25,645	0.0%		5,573,429	5,381,700	191,729	96.6%		
DMV Fees/Services to Others	-	-	-	-		-	-	-	-		2,700,940	1,317,442	1,383,498	48.8%		2,700,940	1,317,442	1,383,498	48.8%		
Member Dues	-	-	-	-		-	-	-	(2)	100%	-	-	-	-		1,035,649	1,035,651	(2)	100.0%		
Other Miscellaneous	35,000	-	35,000	0%		-	-	-	-		-	-	-	-		35,000	-	35,000	0.0%		
Interest Income	150,000	10,080	139,920	7%		-	-	-	-		90,000	1,806	88,194	2.0%		240,000	11,886	228,114	5.0%		
In-Kind & Matching Funds from Others	74,100	22,233	51,867	30%		-	-	-	-		-	-	-	-		74,100	22,233	51,867	30.0%		
SACOG Managed Fund	1,277,161	-	1,277,161	0%		-	-	-	-		-	-	-	-		1,277,161	-	1,277,161	0.0%		
Use of Designated/Reserve Fund Balance	3,584,133	-	3,584,133	0%		202,397	-	202,397	0%		657,842	-	657,842	0.0%		4,444,373	-	4,444,373	0.0%		
TOTAL REVENUES	41,711,918	11,799,494	29,912,424	28%		1,238,046	1,035,651	202,395	84%		3,474,427	1,319,248	2,155,179			46,424,392	14,154,393	32,269,999	30.5%		
EXPENDITURES:																					
Salaries	6,944,272	3,114,842	3,829,430	45%		173,726	45,450	128,276	26%		229,091	88,253	140,838	39%		7,347,089	3,248,545	4,098,544	44.2%		
Fringe Benefits	6,296,188	3,306,941	2,989,247	53%		227,815	59,599	168,216	26%		300,459	115,727	184,732	39%		6,824,462	3,482,267	3,342,195	51.0%		
Direct Consulting Costs	5,856,575	881,786	4,974,789	15%		308,000	63,836	244,164	21%		509,640	134,109	375,531	26.3%		6,674,215	1,079,731	5,594,484	16.2%		
Pass - through to Other Agencies	19,327,177	3,203,262	16,123,915	17%		-	-	-	-		1,576,800	969,348	607,452	61.5%		20,903,977	4,172,610	16,731,367	20.0%		
Pass - through SACOG Managed Fund Project	647,750	188,632	459,118	29%		-	-	-	-		-	-	-	-		647,750	188,632	459,118	29.1%		
Other Direct Services	498,536	60,462	438,074	12%		167,000	25,095	141,905	15%		390,939	89,560	301,379	22.9%		1,056,475	175,117	881,358	16.6%		
Other Costs	2,141,419	1,440,578	700,841	67%		361,506	107,892	253,614	30%		467,498	166,501	300,997	36%		2,970,424	1,714,971	1,255,453	57.7%		
TOTAL EXPENDITURES	41,711,918	12,196,503	29,515,415	29%		1,238,046	301,872	936,174	24%		3,474,427	1,563,498	1,910,929	45.0%		46,424,392	14,061,873	32,362,519	30.3%		
NET CHANGE	\$ -	\$ (397,009)				\$ -	\$ 733,779				\$ -	\$ (244,250)				\$ -	\$ 92,520				

SACRAMENTO AREA COUNCIL OF GOVERNMENTS  
BUDGET VS. ACTUAL BY PROJECT  
For the Six Months Ended December 31, 2024 (unaudited)

	SALARIES & BENEFITS				NON-STAFF COSTS				TOTAL COSTS			
	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent
SAC100 - PROGRAM MANAGEMENT	1,313,884	657,653	656,231	50%	40,000	4,223	35,777	11%	1,353,884	661,876	692,008	49%
SAC101 - EDUCATION AND OUTREACH	1,037,224	509,717	527,507	48%	84,500	13,100	71,400	16%	1,121,724	522,818	598,907	47%
SAC105 - OVERALL WORK PROGRAM	32,834	308	32,527	1%	-	-	-	-	32,834	308	32,527	1%
SAC106 - LEGISLATION ANALYSIS	947,112	534,881	412,232	56%	53,511	1,341	52,169	3%	1,000,623	536,222	464,401	54%
SAC107 - MODEL DEVELOPMENT AND SUPPORT	1,450,710	736,975	713,735	51%	83,000	16,000	67,000	19%	1,533,710	752,975	780,735	49%
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	290,673	160,019	130,654	55%	25,205	5,205	20,000	21%	315,878	165,224	150,654	52%
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	332,846	135,143	197,703	41%	4,000	-	4,000	0%	336,846	135,143	201,703	40%
SAC114 - PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	611,184	189,861	421,322	31%	-	-	-	-	611,184	189,861	421,322	31%
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	496,664	231,745	264,319	47%	191,604	47,330	144,274	25%	688,268	279,075	409,193	41%
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	28,636	13,678	14,938	48%	50,000	-	50,000	0%	78,636	13,678	64,958	17%
SAC117 - TRANSIT ASSET MANAGEMENT PLAN	-	-	-	-	160,000	-	160,000	0%	160,000	-	160,000	0%
SAC118 - DATA DEVELOPMENT, MONITORING, AND SUPPORT	968,954	574,774	394,179	59%	-	475	19,521	2%	988,949	575,249	413,700	58%
SAC120 - REGIONAL HOUSING NEEDS PLANNING	128,323	50,950	77,373	40%	-	-	-	-	128,323	50,950	77,373	40%
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	29,753	3,449	26,304	12%	35,000	-	-	-	64,753	14,907	49,846	23%
SAC125 - BLUEPRINT AND MTIP/SCS IMPLEMENTATION	71,237	27,319	46,919	37%	15,043	-	-	-	89,281	27,319	61,962	31%
SAC126 - MTIP/SCS UPDATE	1,775,337	829,674	945,864	47%	108,665	19,714	88,951	18%	1,884,202	849,388	1,034,815	45%
SAC127 - MTIP/SCS UPDATE - PCIPA	330,000	114,790	215,210	35%	-	-	-	-	330,000	114,790	215,210	35%
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	256,362	70,978	185,383	28%	-	-	-	-	256,362	70,978	185,383	28%
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	564,751	186,302	378,448	33%	974,110	37,701	936,409	4%	1,538,860	224,003	1,314,857	15%
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	558,689	261,522	297,167	47%	1,146,180	143,142	1,003,038	12%	1,704,868	404,664	1,300,205	24%
SAC135 - SHARED SERVICES	38,565	3,661	34,904	9%	11,594	17,500	(5,906)	151%	50,159	21,161	28,998	42%
SAC139 - RACE, EQUITY & INCLUSION INITIATIVE	132,233	53,723	78,510	41%	37,925	15,508	22,417	41%	170,158	69,231	100,927	41%
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT*	127,022	90,692	36,330	71%	407,500	-	407,500	0%	534,522	90,692	443,830	17%
SAC141 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT*	224,486	8,506	215,980	4%	687,347	29,568	657,778	4%	911,832	38,074	873,758	4%
SAC142 - TRANSFORMATIVE MOBILITY TEAM	244,693	29,795	214,898	12%	-	-	-	-	244,693	29,795	214,898	12%
SAC144 - REGIONAL MONITORING AND REPORTING	583,088	274,413	308,675	47%	-	-	-	-	583,088	274,413	308,675	47%
SAC145 - REGIONAL TOLLING	302,431	109,895	192,537	36%	131,666	11,975	119,691	100%	434,097	121,870	312,228	28%
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT	-	-	-	-	128,000	145,000	(17,000)	113%	128,000	145,000	(17,000)	113%
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	53,504	13,238	40,266	25%	170,000	15,580	154,421	9%	223,504	28,818	194,687	13%
SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	64,681	148,304	(83,623)	229%	410,572	326,363	84,209	79%	475,253	474,667	586	100%
SAC218 - GIS PROJECTS/DATA	-	-	-	-	-	-	-	-	6,600	-	6,600	0%
SAC219 - TRANSIT OPERATIVE PASS THROUGH	-	-	-	-	2,519,000	109,264	2,409,736	4%	2,519,000	109,264	2,409,736	4%
SAC220 - PARATRANSIT AND SACT 4-PARTY AGREEMENT	12,936	862	12,074	7%	23,050	-	23,050	0%	35,986	862	35,124	2%
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	58,803	44,281	14,522	75%	102,623	2,054	100,569	2%	161,246	46,335	115,091	29%
SAC228 - GREEN MEANS GO - SSC	-	-	-	-	2,641,547	156,189	156,189	94%	2,641,547	156,189	156,189	94%
SAC229 - GREEN MEANS GO - REAP 2*	267,659	111,061	156,598	41%	10,250,000	158,954	10,091,046	2%	10,517,659	270,015	10,247,643	3%
SAC230 - NO. CA MEGAREGION ZERO-EMISSION VEHICLES BLUEPRINT	62,977	62,987	(10)	100%	80,552	57,046	23,506	71%	143,530	120,033	23,496	84%
SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	4,104	-	4,104	0%	302,372	84,287	218,084	28%	306,976	84,287	222,189	28%
SAC232 - NEXT GEN REGIONAL MOBILITY HUB DESIGN AND IMPLEMENT	13,122	16,538	(3,417)	126%	123,230	115,587	7,643	0%	136,352	132,125	4,226	97%
SAC233 - MOBILITY ZONE	572,906	249,368	323,538	44%	1,073,850	484,639	539,211	47%	1,596,756	734,007	862,749	46%
SAC234 - CARBON REDUCTION PROGRAM (CRP)	47,980	7,595	40,386	16%	-	-	-	-	47,980	7,595	40,386	16%
SAC235 - TRAIL PLAN IMPLEMENTATION*	84,968	21,794	63,174	26%	330,000	769	329,231	0%	414,968	22,563	392,406	5%
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN*	78,451	40,010	38,441	51%	302,014	12,504	289,510	4%	380,466	52,514	327,951	14%
SAC237 - DEL PASO MULTIMODAL TRANS NETWORK & LAND USE ACTION PLAN*	4,104	169	3,935	4%	235,100	122	234,978	0%	239,204	291	238,913	0%
SAC238 - SB125 TRANSIT PROJECT*	683,285	144,084	539,201	21%	700,000	1,088	698,912	0%	1,383,285	145,171	1,238,113	10%
SAC239 - RECONNECTING COMMUNITIES: GREEN ZONE ACCESS AND EQUITY GRANT*	178,441	-	178,441	0%	2,100,000	-	2,100,000	0%	2,278,441	0	2,278,441	0%
SAC600 - SACOG MANAGED FUND (SMF)	-	-	-	-	647,750	37,536	610,214	6%	647,750	37,536	610,214	6%
SAC600 - OTHER LOCAL EXPENSES	-	-	-	-	280,000	197,856	82,144	71%	280,000	197,856	82,144	71%
SAC700 - INDIRECT COSTS, NET OF RECOVERY	-	-	-	-	-	384,826	(384,826)	-100%	-	384,826	(384,826)	-100%
SAC701 - FRINGE COSTS, NET OF RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS Total	15,068,813	7,203,429	7,865,385	48%	26,643,105	4,993,074	21,650,031	19%	41,711,918	12,196,593	29,515,416	29%

BUDGET VS. ACTUAL BY PROJECT  
For the Six Months Ended December 31, 2024 (unaudited)

Project	SALARIES & BENEFITS				NON-STAFF COSTS				TOTAL COSTS				Budget Percentage YTD
	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent	
SAC300 - BOARD OF DIRECTORS AND ADVOCACY	538,886	140,977	397,909	26%	699,160	160,895	538,265	23%	1,238,046	301,872	936,174	24%	
<b>BOARD AND ADVOCACY Total</b>	<b>538,886</b>	<b>140,977</b>	<b>397,909</b>	<b>26%</b>	<b>699,160</b>	<b>160,895</b>	<b>538,265</b>	<b>23%</b>	<b>1,238,046</b>	<b>301,872</b>	<b>936,174</b>	<b>24%</b>	
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	229,515	84,619	144,897	37%	2,230,524	1,147,194	1,083,330	51%	2,460,040	1,231,813	1,228,227	50%	
SAF200 - GLENN COUNTY SAFE	-	-	-	-	20,645	7,902	12,743	38%	20,645	7,902	12,743	38%	
SAF201 - DATA ACCESS LICENSE	176,964	45,495	131,470	26%	77,596	-	77,596	0%	254,560	45,495	209,065	18%	
SAF300 - ITS PLANNING AND OPS	222,916	109,709	113,207	49%	-	-	-	0%	222,916	109,709	113,207	49%	
SAF400 - 511/STARNET OPERATIONS	81,267	33,921	47,345	42%	435,000	110,709	324,291	25%	516,267	144,631	371,636	28%	
SAF430 - PLACERS SAFE	-	-	-	-	-	1,479	(1,479)	-100%	-	1,479	(1,479)	-100%	
SAF450 - TDM SAFE	-	-	-	-	-	22,470	(22,470)	-100%	-	22,470	(22,470)	-100%	
<b>SAFE Total</b>	<b>710,661.94</b>	<b>273,743.44</b>	<b>436,918.50</b>	<b>1.54</b>	<b>2,763,765</b>	<b>1,289,755</b>	<b>1,474,010</b>	<b>47%</b>	<b>3,474,427</b>	<b>1,563,498</b>	<b>1,910,929</b>	<b>45%</b>	
<b>Grand Total</b>	<b>\$ 16,318,362</b>	<b>\$ 7,618,149</b>	<b>\$ 8,700,213</b>	<b>47%</b>	<b>\$ 30,106,030</b>	<b>\$ 6,443,724</b>	<b>\$ 23,662,306</b>	<b>21%</b>	<b>\$ 46,424,392</b>	<b>\$ 14,061,873</b>	<b>\$ 32,362,519</b>	<b>30%</b>	

\*Early stage of implementation; minimal consulting and/or pass-through costs.