

SACOG Financial Summary

Budget-to-Actual (unaudited)

July 1, 2023 through December 31, 2023

Budget YTD - 50%

REVENUES	Annual Budget, Amend #1	Actual	Budget Remaining	% of Budget
Federal	\$ 13,054,876	\$ 3,691,701	\$ 9,363,175	28%
State	14,275,498	1,802,201	12,473,297	13%
Local	5,472,807	5,472,807	-	100%
Member Dues	1,001,164	1,001,167	(3)	100%
Other/Use of designated funds	2,883,639	195,672	2,687,967	7%
TOTAL REVENUES	\$ 36,687,984	\$ 12,163,548	\$ 24,524,436	33%
EXPENDITURES:				
Salaries & Benefits	\$ 12,993,176	\$ 5,994,732	\$ 6,998,444	46%
Consulting Costs	5,388,284	1,001,177	4,387,107	19%
Pass-Through Costs	14,009,869	413,322	13,596,547	3%
Other Direct Services	1,946,784	94,954	1,851,830	5%
Other Costs	2,349,871	1,247,612	1,102,259	53%
TOTAL EXPENDITURES	\$ 36,687,984	\$ 8,751,797	\$ 27,936,187	24%

CVR-SAFE Financial Summary

Budget-to-Actual (unaudited)

July 1, 2023 through December 31, 2023

Budget YTD - 50%

REVENUES	Annual Budget, Amend #1	Actual	Budget Remaining	% of Budget
Federal	\$ 352,343	\$ -	\$ 352,343	0%
Local	23,000	-	23,000	0%
DMV Fees/Service to Others	2,672,400	1,287,917	1,384,483	48%
Other/use of designated funds	344,186	-	344,186	0%
TOTAL REVENUES	\$ 3,391,929	\$ 1,287,917	\$ 2,104,012	38%
EXPENDITURES:				
Salaries and Benefits	\$ 556,204	\$ 168,212	\$ 387,992	30%
Consulting Costs	567,775	206,728	361,047	36%
Pass-Through Costs	1,334,000	920,325	413,675	69%
Other Direct Services	388,361	65,022	323,339	17%
Other Costs	545,589	147,383	398,206	27%
TOTAL EXPENDITURES	\$ 3,391,929	\$ 1,507,670	\$ 1,884,259	44%

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
SUMMARY OF REVENUES AND EXPENDITURES
For July 1, 2023 through December 31, 2023 (unaudited)**

Budget Percentage YTD **50%**

	SACOG OPERATIONS				BOARD & ADVOCACY				CVR-SAFE				TOTAL			
	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	\$ 13,054,876	\$ 3,691,701	\$ 9,363,175	28%	\$ -	\$ -	\$ -	-	\$ 352,343	\$ -	\$ 352,343	0.0%	\$ 13,407,219	\$ 3,691,701	\$ 9,715,518	27.5%
State	14,275,498	1,802,201	12,473,297	13%	-	-	-	-	-	-	-	-	14,275,498	1,802,201	12,473,297	12.6%
Local/TDA	5,472,807	5,472,807	-	100%	-	-	-	-	23,000	-	23,000	0.0%	5,495,807	5,472,807	23,000	99.6%
DMV Fees/Services to Others	-	-	-	-	-	-	-	-	2,672,400	1,287,917	1,384,483	48.2%	2,672,400	1,287,917	1,384,483	48.2%
Member Dues	-	-	-	-	1,001,164	1,001,167	(3)	100%	-	-	-	-	1,001,164	1,001,167	(3)	100.0%
Other Miscellaneous	270,633	185,062	85,571	68%	32,331	10,000	22,331	31%	-	-	-	-	302,964	195,062	107,902	64.4%
Interest Income	90,569	-	90,569	0%	-	-	-	-	8,000	-	8,000	0.0%	98,569	-	98,569	0.0%
In-Kind & Matching Funds from Others	111,100	610	110,490	1%	-	-	-	-	-	-	-	-	111,100	610	110,490	0.5%
SACOG Managed Fund	1,333,171	-	1,333,171	0%	-	-	-	-	-	-	-	-	1,333,171	-	1,333,171	0.0%
Use of Designated/Reserve Fund Balance	942,877	-	942,877	0%	102,958	-	102,958	0%	336,186	-	336,186	0.0%	1,382,021	-	1,382,021	0.0%
TOTAL REVENUES	35,551,531	11,152,381	24,399,150	31%	1,136,453	1,011,167	125,286	89%	3,391,929	1,287,917	2,104,012	-	40,079,913	13,451,465	26,628,448	33.6%
EXPENDITURES:																
Salaries	6,575,365	2,818,894	3,756,471	43%	138,335	44,259	94,076	32%	237,552	71,841	165,711	30%	6,951,252	2,934,994	4,016,258	42.2%
Fringe Benefits	6,093,913	3,072,210	3,021,703	50%	185,563	59,369	126,194	32%	318,652	96,371	222,281	30%	6,598,128	3,227,950	3,370,178	48.9%
Direct Consulting Costs	5,193,284	942,425	4,250,859	18%	195,000	58,752	136,248	30%	567,775	206,728	361,047	36.4%	5,956,059	1,207,905	4,748,154	20.3%
Pass - through to Other Agencies	12,676,698	374,537	12,302,161	3%	-	-	-	-	1,334,000	920,325	413,675	69.0%	14,010,698	1,294,862	12,715,836	9.2%
Pass - through SACOG Managed Fund Project	1,333,171	38,785	1,294,386	3%	-	-	-	-	-	-	-	-	1,333,171	38,785	1,294,386	2.9%
Other Direct Services	1,734,566	57,234	1,677,332	3%	212,218	37,720	174,498	18%	388,361	65,022	323,339	16.7%	2,335,145	159,976	2,175,169	6.9%
Other Costs	1,944,535	1,143,261	801,274	59%	405,336	104,351	300,985	26%	545,589	147,383	398,206	27%	2,895,460	1,394,995	1,500,465	48.2%
TOTAL EXPENDITURES	35,551,532	8,447,346	27,104,186	24%	1,136,452	304,451	832,001	27%	3,391,929	1,507,670	1,884,259	44.4%	40,079,913	10,259,467	29,820,446	25.6%
NET CHANGE	\$ -	\$ 2,705,035			\$ -	\$ 706,716			\$ -	\$ (219,753)			\$ -	\$ 3,191,998		

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
BUDGET VS. ACTUAL BY PROJECT
For July 1, 2023 through December 31, 2023 (unaudited)

Budget Percentage YTD **50%**

Project	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	877,371	429,234	448,137	49%	417,838	194,921	222,917	47%	1,295,209	624,155	671,055	48%
SAC101 - EDUCATION AND OUTREACH	677,477	302,631	374,846	45%	354,424	141,944	212,480	40%	1,031,901	444,574	587,326	43%
SAC104 - SACOG CIVIC LAB IMPLEMENTATION	27,700	5,416	22,285	20%	10,035	1,962	8,073	20%	37,735	7,378	30,357	20%
SAC105 - OVERALL WORK PROGRAM	22,899	5,843	17,055	26%	8,295	2,117	6,178	26%	31,194	7,960	23,234	26%
SAC106 - LEGISLATIVE ANALYSIS	778,788	306,210	472,578	39%	323,545	110,928	212,617	34%	1,102,334	417,138	685,196	38%
SAC107 - MODEL DEVELOPMENT AND SUPPORT	1,039,625	499,033	540,592	48%	463,119	264,588	198,531	57%	1,502,744	763,621	739,123	51%
SAC108 - MODEL DEVELOPMENT AND SUPPORT - PCTPA	170,716	75,299	95,417	44%	62,893	27,278	0	0%	233,609	102,577	131,031	44%
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	110,645	43,916	66,729	40%	133,674	15,909	117,764	12%	244,319	59,826	184,493	24%
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	255,313	91,102	164,210	36%	96,490	33,003	63,487	34%	351,803	124,105	227,697	35%
SAC114 - PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	309,585	242,810	66,775	78%	112,151	102,631	9,520	92%	421,736	345,441	76,295	82%
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	323,395	92,355	231,040	29%	281,391	65,586	215,805	23%	604,786	157,941	446,845	26%
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	286,066	164,605	121,461	58%	153,631	59,955	93,676	39%	439,697	224,560	215,136	51%
SAC117 - TRANSIT ASSET MANAGEMENT PLAN	46,072	-	46,072	0%	87,829	-	87,829	0%	133,901	-	133,901	0%
SAC118 - DATA DEVELOPMENT, MONITORING, AND SUPPORT	742,114	382,577	359,538	52%	304,539	140,976	163,563	46%	1,046,653	523,553	523,100	50%
SAC119 - DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	108,840	24,580	84,261	23%	39,429	8,904	30,524	23%	148,269	33,484	114,785	23%
SAC120 - REGIONAL HOUSING NEEDS PLANNING	43,077	19,102	23,975	44%	15,605	7,107	8,498	46%	58,682	26,210	32,473	45%
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	7,862	8,804	(942)	112%	22,848	9,389	13,459	41%	30,710	18,194	12,516	59%
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	29,811	19,969	9,842	67%	10,799	7,234	3,565	67%	40,610	27,203	13,407	67%
SAC126 - MTP/SCS UPDATE	1,371,315	630,978	740,337	46%	830,027	329,758	500,270	40%	2,201,342	960,736	1,240,607	44%
SAC127 - MTP/SCS UPDATE - PCTPA	55,059	35,324	19,735	64%	19,946	12,797	7,149	64%	75,005	48,120	26,884	64%
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	126,342	22,716	103,626	18%	45,769	8,229	37,540	18%	172,111	30,945	141,166	18%
SAC130 - PERFORMANCE-BASED PLANNING AND PROGRAMMING -PCTPA	13,470	6,585	6,885	49%	4,880	2,385	2,495	49%	18,349	8,970	9,379	49%
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	176,811	124,499	52,312	70%	1,284,235	159,538	1,124,698	12%	1,461,047	284,037	1,177,010	19%
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	707,968	285,023	422,945	40%	1,512,970	311,277	1,201,693	21%	2,220,938	596,300	1,624,638	27%
SAC135 - SHARED SERVICES	32,361	4,507	27,854	14%	23,723	12,016	11,707	51%	56,084	16,523	39,561	29%
SAC139 - RACE, EQUITY & INCLUSION INITIATIVE	63,175	25,209	37,967	40%	85,386	27,337	58,049	32%	148,561	52,546	96,016	35%
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	132,695	51,000	81,695	38%	87,821	42,425	45,396	48%	220,516	93,425	127,091	42%
SAC141 - BLUEPRINT INVIRONMENTAL IMPACT REPORT	160,476	3,144	157,331	2%	178,134	5,514	172,620	3%	338,610	8,658	329,951	3%
SAC142 - TRANSFORMATIVE MOBILITY TEAM	220,368	61,997	158,371	28%	79,831	22,459	57,372	28%	300,199	84,456	215,743	28%
SAC144 - REGIONAL MONITORING AND REPORTING	460,936	184,888	276,047	40%	195,169	70,190	124,979	0%	656,105	255,078	401,027	39%
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT	22,536	1,197	21,339	5%	101,866	434	101,432	0%	124,402	1,631	122,771	1%
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	53,833	5,639	48,194	10%	509,289	30,112	479,177	6%	563,122	35,752	527,371	6%
SAC215 - CONNECT CARD IMPLEMENTATION	2,555	3,490	(936)	137%	130,524	1,264	129,260	1%	133,079	4,755	128,324	4%
SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	78,619	18,002	60,618	23%	1,449,398	229,364	1,220,033	16%	1,528,017	247,366	1,280,651	16%
SAC218 - GIS PROJECTS/DATA	-	-	-	-	6,400	6,400	0	100%	6,400	6,400	0	100%
SAC220 - PARATRANSIT AND SACTR 4-PARTY AGREEMENT	9,434	314	9,120	3%	27,043	114	26,929	0%	36,477	428	36,049	1%
SAC223 - COORDINATED RURAL OPPORTUNITIES PLAN (CROP)	19,456	10,625	8,831	55%	60,285	31,171	29,114	52%	79,741	41,796	37,945	52%
SAC226 - LEVERAGING ROAD PRICING & SHARED USE MOBILITY INC*	54,416	9,760	44,655	18%	570,713	3,953	566,759	1%	625,128	13,714	611,415	2%
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	51,762	14,543	37,219	28%	268,751	112,167	156,584	42%	320,514	126,711	193,803	40%
SAC228 - GREEN MEANS GO - SGC	112,018	96,396	15,622	86%	2,224,580	135,190	2,089,390	6%	2,336,598	231,586	2,105,013	10%

BUDGET VS. ACTUAL BY PROJECT
For July 1, 2023 through December 31, 2023 (unaudited)

Budget Percentage YTD **50%**

Project	SALARIES & BENEFITS				NON-STAFF COSTS				TOTAL COSTS			
	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent
SAC229 - GREEN MEANS GO - REAP 2	247,019	129,011	118,008	52%	8,162,486	61,396	8,101,090	1%	8,409,505	190,408	8,219,098	2%
SAC230 - NO. CA MEGAREGION ZERO-EMISSION VEHICLES BLUEPRINT*	38,049	7,588	30,461	20%	446,562	83,797	362,765	19%	484,611	91,385	393,226	19%
SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY*	5,986	-	5,986	0%	172,169	5,321	166,848	3%	178,155	5,321	172,834	3%
SAC232 - NEXT GEN REGIONAL MOBILITY HUB DESIGN AND IMPLEMENT*	58,401	5,572	52,828	10%	421,156	2,314	418,843	0%	479,557	7,886	471,671	2%
SAC233 - MOBILITY ZONE*	501,364	82,917	418,447	17%	1,481,625	30,510	1,451,115	2%	1,982,990	113,427	1,869,562	6%
SAC234 - CARBON REDUCTION PROGRAM (CRP)	38,061	-	38,061	0%	13,788	-	0	0%	51,849	-	51,849	0%
SAC235 - TRAIL PLAN IMPLEMENTATION*	13,923	-	13,923	0%	225,044	-	225,044	0%	238,967	-	238,967	0%
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN*	39,323	-	39,323	0%	239,245	-	239,245	0%	278,569	-	278,569	0%
SAC237 - DEL PASO MULTIMODAL TRANS NETWORK & LAND USE ACTION	11,973	-	11,973	0%	239,437	-	239,437	0%	251,410	-	251,410	0%
SAC400 - SACOG MANAGED FUND (SMF)	-	-	-	-	705,181	38,932	666,249	6%	705,181	38,932	666,249	6%
SAC600 - OTHER LOCAL EXPENSES	-	-	-	-	112,500	84,934	27,566	75%	112,500	84,934	27,566	75%
SAC700 - INDIRECT COSTS, NET OF RECOVERY	-	365,041	(365,041)	-100%	-	-	-	-	-	365,041	(365,041)	-100%
SAC701 - FRINGE COSTS, NET OF RECOVERY	-	492,161	(492,161)	-100%	-	-	-	-	-	492,161	(492,161)	-100%
OPERATIONS Total	10,737,064	5,391,616	5,345,448	50%	24,814,468	3,055,729	21,709,336	12%	35,551,531	8,447,345	27,104,186	24%
SAC300 - BOARD OF DIRECTORS AND ADVOCACY	323,898	103,629	220,270	32%	812,554	200,823	611,732	25%	1,136,453	304,451	832,001	27%
BOARD AND ADVOCACY Total	323,898	103,629	220,270	32%	812,554	200,823	611,732	25%	1,136,453	304,451	832,001	27%
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	163,009	65,203	97,806	0%	2,095,969	1,109,900	986,069	53%	2,258,978	1,175,102	1,083,875	52%
SAF200 - GLENN COUNTY SAFE	-	-	-	-	18,250	7,687	10,563	42%	18,250	7,687	10,563	42%
SAF201 - DATA ACCESS LICENSE	106,584	27,015	79,569	0%	117,679	9,786	107,893	8%	224,264	36,802	187,462	16%
SAF300 - ITS PLANNING AND OPS	286,610	75,997	210,613	0%	103,828	29,030	74,798	28%	390,438	105,027	285,411	27%
SAF400 - 511/STARNET OPERATIONS	-	-	-	-	500,000	181,613	318,387	36%	500,000	181,613	318,387	36%
SAF430 - PLACER SAFE	-	-	-	-	-	1,439	(1,439)	-100%	0	1,439	(1,439)	-100%
SAFE Total	556,203.30	168,214.87	387,988.43	-	2,835,726	1,339,456	1,496,271	47%	3,391,930	1,507,670	1,884,259	44%
Grand Total	\$ 11,617,165	\$ 5,663,459	\$ 5,953,706	49%	\$ 28,462,748	\$ 4,596,008	\$ 23,817,338	16%	\$ 40,079,913	\$ 10,259,467	\$ 29,820,447	26%

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