

SACOG Financial Summary

Budget-to-Actual (unaudited)

Twelve Months Ended June 30, 2024

Budget YTD - 100%

REVENUES	Annual Budget, Amend #2	Actual	Budget Remaining	% of Budget
Federal	\$ 12,491,869	\$ 9,305,316	\$ 3,186,553	74%
State	16,457,342	8,287,029	8,170,313	50%
Local	5,068,551	5,064,459	4,092	100%
Member Dues	1,001,164	1,001,167	(3)	100%
Other/Use of designated funds	2,208,406	1,777,986	430,420	81%
TOTAL REVENUES	\$ 37,227,333	\$ 25,435,957	\$ 11,791,376	68%
EXPENDITURES:				
Salaries & Benefits	\$ 13,006,210	\$ 11,704,229	\$ 1,301,981	90%
Consulting Costs	5,547,577	3,262,402	2,285,174	59%
Pass-Through Costs	15,711,599	4,096,914	11,614,685	26%
Other Direct Services	559,890	211,018	348,872	38%
Other Costs	2,402,057	2,171,437	230,619	90%
TOTAL EXPENDITURES	\$ 37,227,333	\$ 21,446,001	\$ 15,781,332	58%
NET CHANGE IN FUND BALANCE		\$ 3,989,956		

CVR-SAFE Financial Summary

Budget-to-Actual (unaudited)

Twelve Months Ended June 30, 2024

Budget YTD - 100%

REVENUES	Annual Budget, Amend #2	Actual	Budget Remaining	% of Budget
Federal	\$ 352,343	\$ -	\$ 352,343	0%
Local	23,000	3,588	19,412	16%
DMV Fees/Service to Others	2,672,400	2,671,083	1,317	100%
Other/use of designated funds	344,186	163,536	180,650	48%
TOTAL REVENUES	\$ 3,391,930	\$ 2,838,207	\$ 553,722	84%
EXPENDITURES:				
Salaries and Benefits	\$ 556,203	\$ 434,991	\$ 121,212	78%
Consulting Costs	572,775	495,835	76,940	87%
Pass-Through Costs	1,334,000	968,554	365,446	73%
Other Direct Services	383,361	497,817	(114,456)	130%
Other Costs	545,590	334,335	211,256	61%
TOTAL EXPENDITURES	\$ 3,391,930	\$ 2,731,532	\$ 660,397	81%
NET CHANGE IN FUND BALANCE		\$ 106,675		

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
SUMMARY OF REVENUES AND EXPENDITURES
For the Twelve Months Ended June 30, 2024 (unaudited)

Budget Percentage YTD **100%**

	SACOG OPERATIONS				BOARD & ADVOCACY				CVR-SAFE				TOTAL			
	Annual Budget, Amend#2	Actual	Budget Remaining	% of Budget	Annual Budget, Amend#2	Actual	Budget Remaining	% of Budget	Annual Budget, Amend#2	Actual	Budget Remaining	% of Budget	Annual Budget, Amend#2	Actual	Budget Remaining	% of Budget
REVENUES:																
Federal	\$ 12,491,869	\$ 9,305,316	\$ 3,186,553	74%	\$ -	\$ -	\$ -	-	\$ 352,343	\$ -	\$ 352,343	0.0%	\$ 12,844,212	\$ 9,305,316	\$ 3,538,897	72.4%
State	16,457,342	8,287,029	8,170,313	50%	-	-	-	-	-	-	-	-	16,457,342	8,287,029	8,170,313	50.4%
Local/TDA	5,068,551	5,064,459	4,092	100%	-	-	-	-	23,000	3,588	19,412	15.6%	5,091,551	5,068,047	23,504	99.5%
DMV Fees/Services to Others	-	-	-	-	-	-	-	-	2,672,400	2,671,083	1,317	100.0%	2,672,400	2,671,083	1,317	100.0%
Member Dues	-	-	-	-	1,001,164	1,001,167	(3)	100%	-	-	-	-	1,001,164	1,001,167	(3)	100.0%
Other Miscellaneous	270,633	770,349	(499,716)	285%	20,000	25,000	(5,000)	125%	-	-	-	-	290,633	795,349	(504,716)	273.7%
Interest Income	300,000	882,550	(582,550)	294%	-	-	-	-	8,000	163,536	(155,536)	2044.2%	308,000	1,046,086	(738,086)	339.6%
In-Kind & Matching Funds from Others	111,100	100,087	11,013	90%	-	-	-	-	-	-	-	-	111,100	100,087	11,013	90.1%
SACOG Managed Fund	893,461	-	893,461	0%	-	-	-	-	-	-	-	-	893,461	-	893,461	0.0%
Use of Designated/Reserve Fund Balance	477,923	-	477,923	0%	135,289	-	135,289	0%	336,186	-	336,186	0.0%	949,397	-	949,397	0.0%
TOTAL REVENUES	36,070,880	24,409,790	11,661,090	68%	1,156,453	1,026,167	130,286	89%	3,391,930	2,838,207	553,722	-	40,619,262	28,274,164	12,345,097	69.6%
EXPENDITURES:																
Salaries	6,575,365	5,955,988	619,377	91%	138,335	141,308	(2,973)	102%	237,552	185,782	51,769	78%	6,951,252	6,283,078	668,174	90.4%
Fringe Benefits	6,106,947	5,417,382	689,564	89%	185,563	189,551	(3,988)	102%	318,652	249,209	69,443	78%	6,611,161	5,856,142	755,020	88.6%
Direct Consulting Costs	5,352,577	3,071,932	2,280,645	57%	195,000	190,471	4,530	98%	572,775	495,835	76,940	86.6%	6,120,352	3,758,237	2,362,114	61.4%
Pass - through to Other Agencies	15,006,964	3,725,670	11,281,294	25%	-	-	-	-	1,334,000	968,554	365,446	72.6%	16,340,964	4,694,225	11,646,740	28.7%
Pass - through SACOG Managed Fund Project	704,635	371,244	333,391	53%	-	-	-	-	-	-	-	-	704,635	371,244	333,391	52.7%
Other Direct Services	327,672	140,472	187,200	43%	232,218	70,546	161,672	30%	383,361	497,817	(114,456)	129.9%	943,251	708,836	234,416	75.1%
Other Costs	1,996,720	1,848,795	147,926	93%	405,336	322,643	82,693	80%	545,590	334,335	211,256	61%	2,947,647	2,505,772	441,874	85.0%
TOTAL EXPENDITURES	36,070,880	20,531,482	15,539,397	57%	1,156,453	914,518	241,934	79%	3,391,930	2,731,532	660,397	80.5%	40,619,262	24,177,533	16,441,728	59.5%
NET CHANGE	\$ -	\$ 3,878,307			\$ -	\$ 111,649			\$ -	\$ 106,675			\$ -	\$ 4,096,631		

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
BUDGET VS. ACTUAL BY PROJECT
For the Twelve Months Ended June 30, 2024 (unaudited)

Budget Percentage YTD **100%**

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	1,192,715	1,179,728	12,987	99%	100,000	59,717	40,283	60%	1,292,715	1,239,445	53,270	96%
SAC101 - EDUCATION AND OUTREACH	915,060	890,375	24,684	97%	109,000	38,629	70,371	35%	1,024,060	929,004	95,056	91%
SAC104 - SACOG CIVIC LAB IMPLEMENTATION	7,717	7,378	339	96%	-	-	-	-	7,717	7,378	339	96%
SAC105 - OVERALL WORK PROGRAM	31,194	31,064	129	100%	-	-	-	-	31,194	31,064	129	100%
SAC106 - LEGISLATIVE ANALYSIS	1,043,777	853,183	190,594	82%	41,420	26,687	14,733	64%	1,085,197	879,870	205,327	81%
SAC107 - MODEL DEVELOPMENT AND SUPPORT	1,434,167	1,416,822	17,345	99%	80,000	98,852	(18,852)	124%	1,514,167	1,515,675	(1,508)	100%
SAC108 - MODEL DEVELOPMENT AND SUPPORT - PCTPA	233,609	205,000	28,609	88%	-	-	-	-	233,609	205,000	28,609	88%
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	102,658	106,211	(3,554)	103%	3,591	2,905	686	81%	106,249	109,116	(2,868)	103%
SAC109 - PEDESTRIAN AND BICYCLE PLANNING - Complete Street	116,539	110,484	6,055	95%	-	-	-	-	116,539	110,484	6,055	95%
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	355,688	297,058	58,630	84%	4,000	3,000	1,000	75%	359,688	300,058	59,630	83%
SAC114 - PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	469,536	562,755	(93,219)	120%	-	15,067	(15,067)	-	469,536	577,823	(108,286)	123%
SAC115 - METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM	440,543	429,273	11,269	97%	116,443	97,400	19,043	84%	556,986	526,673	30,312	95%
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	384,384	339,074	45,310	88%	50,000	325	49,676	1%	434,384	339,399	94,985	78%
SAC118 - DATA DEVELOPMENT, MONITORING, AND SUPPORT	1,019,653	990,305	29,348	97%	27,000	22,436	4,564	83%	1,046,653	1,012,741	33,913	97%
SAC119 - DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	148,269	179,208	(30,939)	121%	-	-	-	-	148,269	179,208	(30,939)	121%
SAC120 - REGIONAL HOUSING NEEDS PLANNING	58,682	26,022	32,660	44%	-	188	(188)	-	58,682	26,210	32,473	45%
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	10,710	18,204	(7,494)	170%	40,000	26,622	13,378	67%	50,710	44,826	5,884	88%
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	40,610	40,697	(87)	100%	-	-	-	-	40,610	40,697	(87)	100%
SAC126 - MTP/SCS UPDATE	1,894,451	1,874,740	19,711	99%	309,000	117,519	191,482	38%	2,203,451	1,992,258	211,192	90%
SAC127 - MTP/SCS UPDATE - PCTPA	75,005	74,795	210	100%	-	-	-	-	75,005	74,795	210	100%
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	170,072	130,523	39,549	77%	-	-	-	-	170,072	130,523	39,549	77%
SAC130 - PERFORMANCE-BASED PLANNING AND PROGRAMMING -PCTPA	18,349	16,307	2,042	89%	-	-	-	-	18,349	16,307	2,042	89%
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	269,743	318,909	(49,166)	118%	314,929	329,349	(14,420)	105%	584,672	648,258	(63,586)	111%
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	958,327	737,910	220,417	77%	993,375	832,603	160,772	84%	1,951,702	1,570,513	381,189	80%
SAC135 - SHARED SERVICES	44,084	24,358	19,726	55%	12,000	10,384	1,617	87%	56,084	34,741	21,342	62%
SAC139 - RACE, EQUITY & INCLUSION INITIATIVE	86,061	102,771	(16,709)	119%	62,500	44,774	17,726	72%	148,561	147,545	1,016	99%
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	180,766	150,776	29,990	83%	39,750	23,993	15,757	60%	220,516	174,770	45,746	79%
SAC141 - BLUEPRINT INVRONMENTAL IMPACT REPORT	218,610	7,422	211,188	3%	145,000	8,974	136,027	6%	363,610	16,395	347,215	5%
SAC142 - TRANSFORMATIVE MOBILITY TEAM	300,199	247,886	52,312	83%	-	-	-	-	300,199	247,886	52,312	83%
SAC144 - REGIONAL MONITORING AND REPORTING	636,105	385,470	250,635	61%	20,000	-	20,000	0%	656,105	385,470	270,635	59%
SAC145 - REGIONAL TOLLING	149,044	119,371	29,673	80%	18,000	34,881	(16,881)	100%	167,044	154,252	12,792	92%
SAC208 - TRANSIT ROUTE OPTIMIZATION PROJECT	26,826	6,929	19,898	26%	216,515	112,068	104,447	52%	243,341	118,996	124,345	49%
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	53,028	18,064	34,964	34%	489,787	29,548	460,240	6%	542,815	47,611	495,204	9%
SAC215 - CONNECT CARD IMPLEMENTATION	3,480	10,654	(7,174)	306%	10,000	-	10,000	0%	13,480	10,654	2,826	79%
SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	107,100	119,541	(12,440)	112%	1,420,917	1,655,356	(234,439)	116%	1,528,017	1,774,896	(246,879)	116%
SAC218 - GIS PROJECTS/DATA	-	-	-	-	6,400	6,400	-	100%	6,400	6,400	-	100%
SAC219 - TRANSIT OPERATIVE PASS THROUGH	-	-	-	-	2,180,000	305	2,179,695	0%	2,180,000	305	2,179,695	0%
SAC220 - PARATRANSIT AND SACRT 4-PARTY AGREEMENT	12,852	428	12,424	3%	23,625	-	23,625	0%	36,477	428	36,049	1%
SAC223 - COORDINATED RURAL OPPORTUNITIES PLAN (CROP)	26,504	23,851	2,654	90%	53,237	53,238	(1)	100%	79,741	77,088	2,653	97%
SAC226 - LEVERAGING ROAD PRICING & SHARED USE MOBILITY INC	74,128	71,390	2,738	96%	551,000	541,023	9,977	98%	625,128	612,413	12,715	98%
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	41,576	31,623	9,954	76%	250,000	250,474	(474)	100%	291,576	282,097	9,480	97%
SAC228 - GREEN MEANS GO - SGC	152,598	136,209	16,389	89%	2,184,000	568,049	1,615,951	26%	2,336,598	704,258	1,632,340	30%
SAC229 - GREEN MEANS GO - REAP 2	341,810	371,293	(29,483)	109%	8,073,000	686,076	7,386,924	8%	8,414,810	1,057,369	7,357,441	13%
SAC230 - NO. CA MEGAREGION ZERO-EMISSION VEHICLES BLUEPRINT	51,833	31,990	19,843	62%	432,778	374,742	58,036	87%	484,611	406,732	77,879	84%
SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY	8,155	0	8,155	0%	170,000	258,211	(88,211)	152%	178,155	258,211	(80,056)	145%
SAC232 - NEXT GEN REGIONAL MOBILITY HUB DESIGN AND IMPLEMENT	69,810	77,925	(8,115)	112%	400,000	285,724	114,276	0%	469,810	363,649	106,161	77%

BUDGET VS. ACTUAL BY PROJECT
For the Twelve Months Ended June 30, 2024 (unaudited)

Budget Percentage YTD **100%**

Project	SALARIES & BENEFITS				NON-STAFF COSTS				TOTAL COSTS			
	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent
SAC233 - MOBILITY ZONE	584,762	273,263	311,499	47%	1,300,000	290,909	1,009,091	22%	1,884,762	564,172	1,320,590	30%
SAC234 - CARBON REDUCTION PROGRAM (CRP)	64,122	47,069	17,052	73%	-	-	-	-	64,122	47,069	17,052	73%
SAC235 - TRAIL PLAN IMPLEMENTATION*	11,588	5,342	6,246	46%	40,000	1,866	38,134	5%	51,588	7,208	44,380	14%
SAC236 - U.S. 50 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN*	53,569	8,717	44,852	16%	75,000	593	74,407	1%	128,569	9,310	119,259	7%
SAC237 - DEL PASO MULTIMODAL TRANS NETWORK & LAND USE ACTION PLAN*	16,310	-	16,310	0%	85,100	-	85,100	0%	101,410	0	101,410	0%
SAC400 - SACOG MANAGED FUND (SMF)	-	-	-	-	704,635	256,254	448,381	36%	704,635	256,254	448,381	36%
SAC600 - OTHER LOCAL EXPENSES	-	-	-	-	212,500	236,398	(23,898)	111%	212,500	236,398	(23,898)	111%
SAC700 - INDIRECT COSTS, NET OF RECOVERY	-	74,210	(74,210)	-100%	-	-	-	-	-	74,210	(74,210)	-100%
SAC701 - FRINGE COSTS, NET OF RECOVERY	-	(52,630)	52,630	-100%	-	-	-	-	-	(52,630)	52,630	-100%
OPERATIONS Total	14,706,377	13,129,946	1,576,431	89%	21,364,502	7,401,536	13,962,966	35%	36,070,880	20,531,482	15,539,397	57%
SAC300 - BOARD OF DIRECTORS AND ADVOCACY	441,234	450,716	(9,482)	102%	715,218	463,803	251,416	65%	1,156,453	914,518	241,934	79%
BOARD AND ADVOCACY Total	441,234	450,716	(9,482)	102%	715,218	463,803	251,416	65%	1,156,453	914,518	241,934	79%
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	222,061	189,671	32,389	0%	2,036,917	1,564,488	472,429	77%	2,258,978	1,754,160	504,818	78%
SAF200 - GLENN COUNTY SAFE	-	-	-	-	18,250	18,645	(395)	102%	18,250	18,645	(395)	102%
SAF201 - DATA ACCESS LICENSE	145,196	151,757	(6,561)	0%	79,068	80,000	(932)	101%	224,264	231,757	(7,494)	103%
SAF300 - ITS PLANNING AND OPS	390,438	251,142	139,296	0%	-	1,617	(1,617)	-	390,438	252,759	137,679	65%
SAF400 - 511/STARNET OPERATIONS	-	-	-	-	500,000	439,175	60,825	88%	500,000	439,175	60,825	88%
SAF430 - PLACER SAFE	-	-	-	-	-	3,484	(3,484)	-100%	-	3,484	(3,484)	-100%
SAF450 - TDM SAFE	-	-	-	-	-	31,553	(31,553)	-	-	31,553	(31,553)	-
SAFE Total	757,694.56	592,570.76	165,123.80	-	2,634,235	2,138,962	495,273	81%	3,391,930	2,731,532	660,397	81%
Grand Total	\$ 15,905,306	\$ 14,173,233	\$ 1,732,073	89%	\$ 24,713,956	\$ 10,004,300	\$ 14,709,655	40%	\$ 40,619,262	\$ 24,177,533	\$ 16,441,728	60%

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