

Budget Status Overview

FY 2022-2023



Revenue Sources

➤ Federal Funding (Formula)

- Transportation Planning
- Transit Planning
- Congestion Mitigation and Air Quality

➤ Federal Funding (Discretionary)

- Raise Grant
- American Rescue Plan Act

Revenue Sources (cont.)

➤ State Funding (Formula)

- SB1
- Transportation Planning & Programming
- DMV Registration Fees

➤ State Funding (Discretionary/One-Time)

- REAP Housing
- Green Means Go
- Caltrans Planning Grants

Revenue Sources (cont.)

➤ Local Funding (Formula)

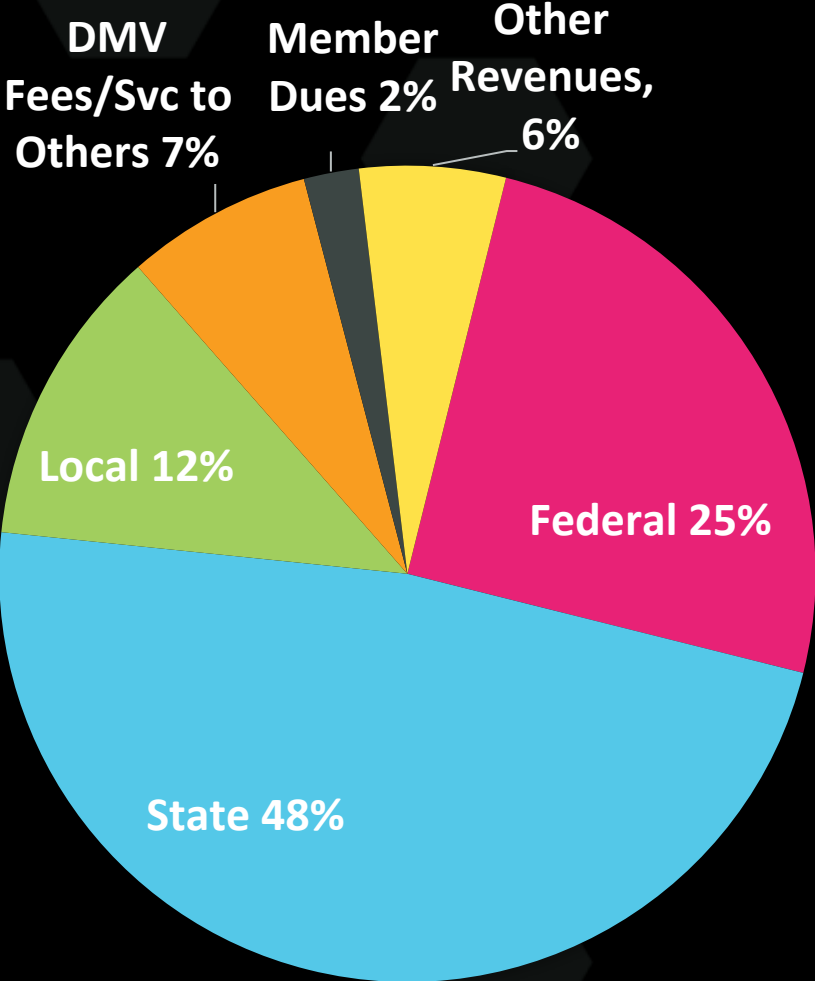
- Sales Tax (4-counties)

Ø Memberships/Fees for Services

- Member Dues
- Airport Land Use Planning

Combined Budget Revenues Summary (000's)

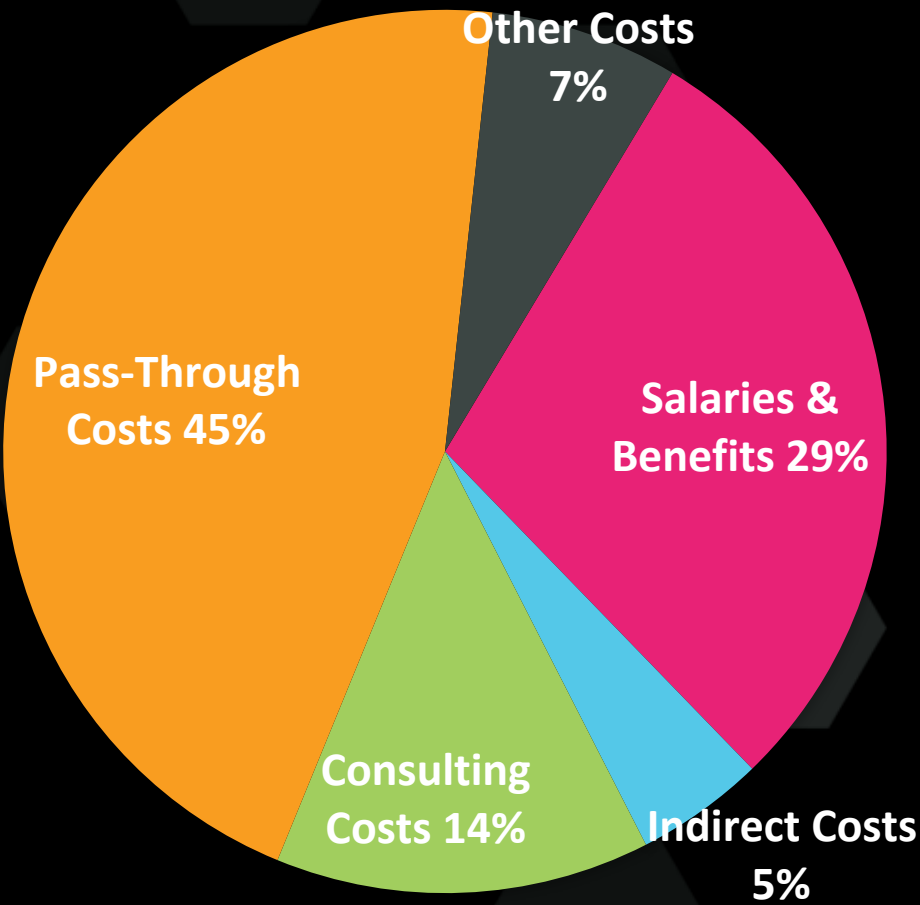
Budget by Fund Sources



	Budget	Actual	Variance	% Earned
Federal	\$ 10,801	\$ 3,932	\$ (6,869)	36%
State	20,604	1,744	(18,860)	8%
Local	5,142	4,937	(205)	96%
DMV Fees/Svc to Others	3,188	1,361	(1,827)	43%
Member Dues	941	941	-	100%
Other Revenues	2,500	200	(2,300)	8%
Total Revenues	\$ 43,176	\$13,115	\$(30,061)	30%

Combined Budget Expenditures Summary (000's)

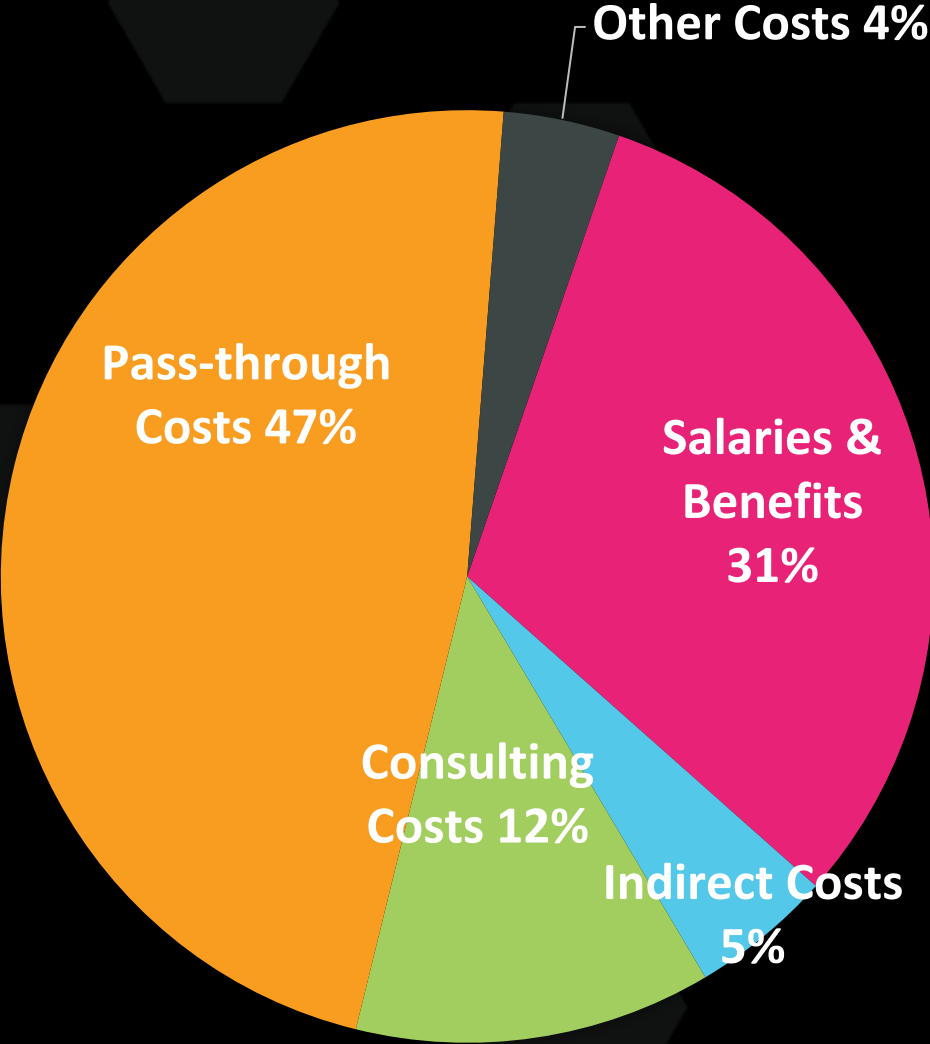
Budget by Expense Types



	Budget	Actual	Variance	% Spent
Salaries & Benefits	\$ 12,583	\$ 5,644	\$ 6,939	45%
Indirect Costs	2,040	1,128	912	55%
Consulting Costs	5,920	1,468	4,452	25%
Pass-Through Costs	19,658	1,236	18,422	6%
Other Costs	2,975	627	2,348	21%
Total Expenditures	\$ 43,176	\$ 10,103	\$ 33,073	23%

SACOG Operations Budget Expenditures by Category (000's)

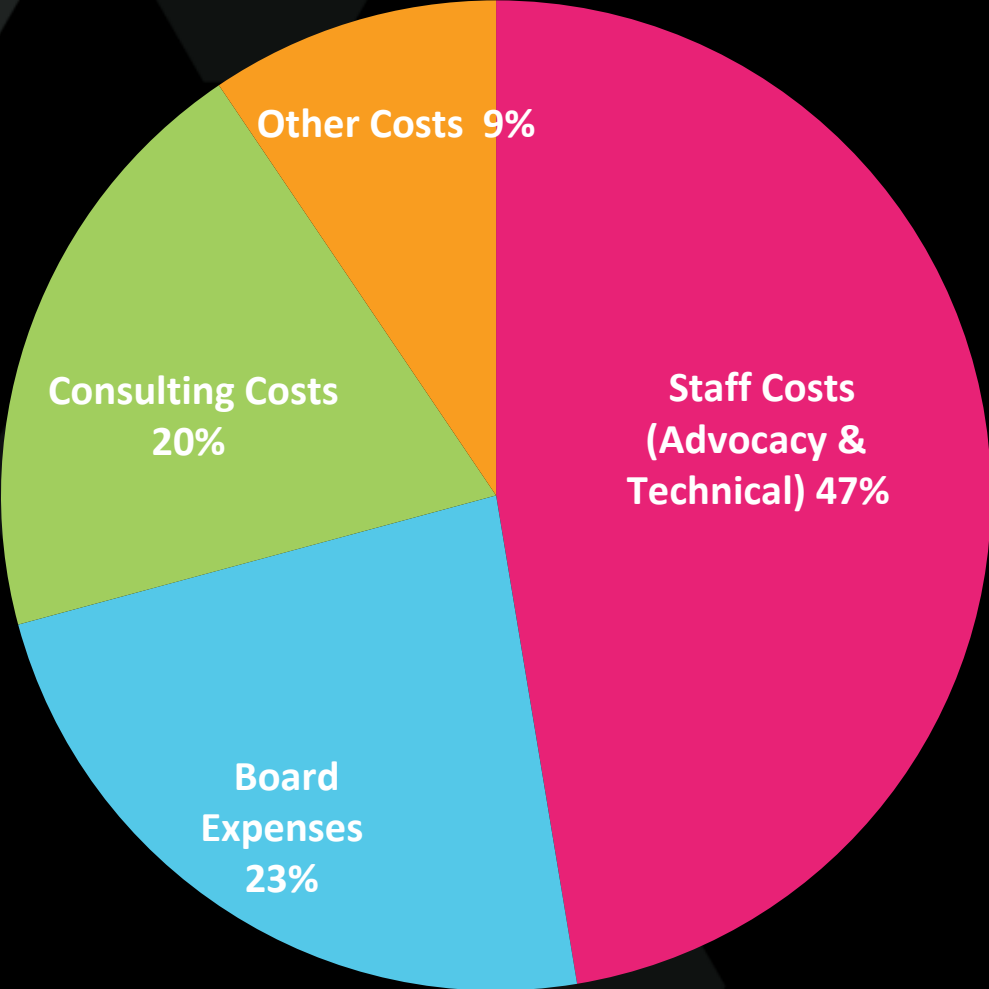
Budget by Expense Types



	Budget	Actual	Variance	% Spent
Salaries & Benefits	\$ 12,192	\$ 5,546	\$ 6,646	45%
Indirect Costs (non-staff)	1,915	1,096	819	57%
Consulting Costs	4,824	1,155	3,669	24%
Pass-through Costs	18,481	315	18,166	2%
Other Costs	1,571	274	1,297	17%
Total Expenditures	\$38,983	\$8,386	\$30,597	22%

Board & Advocacy Expenditures (000's)

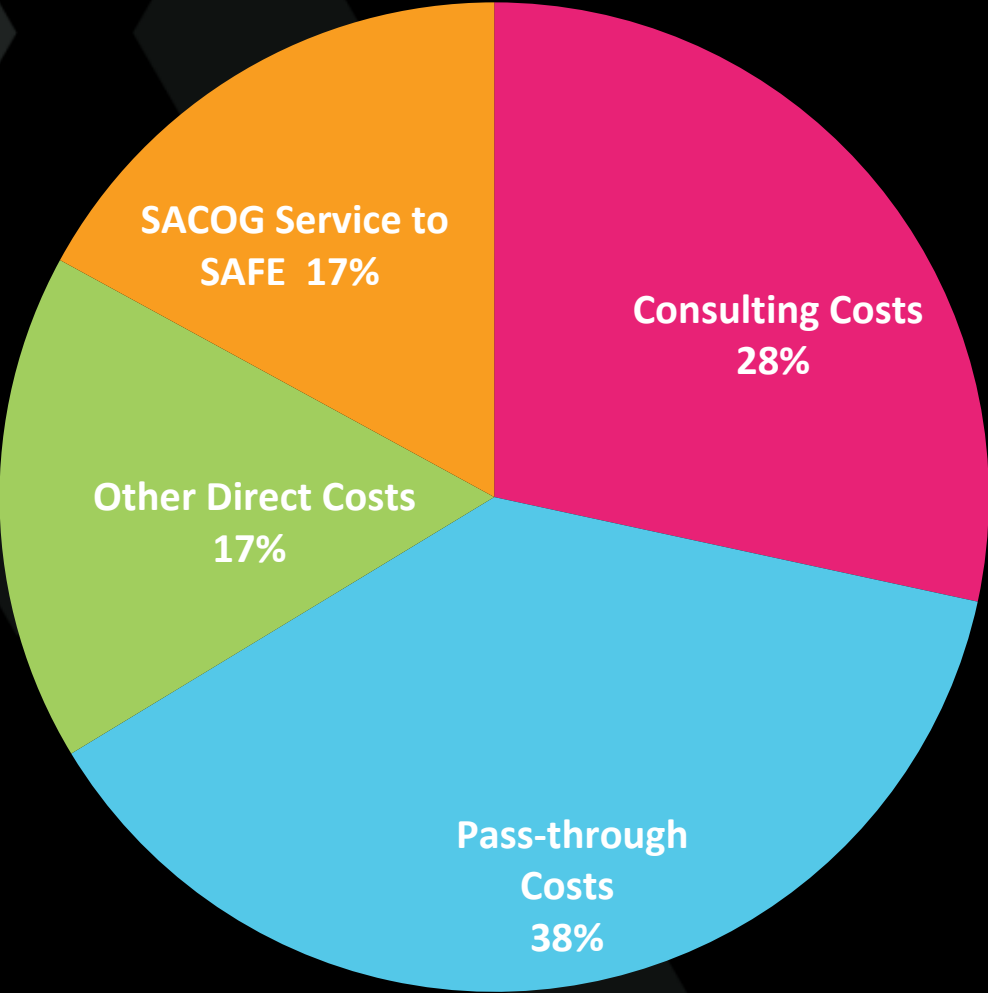
Budget by Expense Types



	Budget	Actual	Variance	% Spent
Staff Costs (Advocacy & Technical)	\$ 516	\$ 129	\$ 387	25%
Board Expenses	255	31	224	12%
Consulting Costs	215	89	126	41%
Other Costs	103	30	73	29%
Total Expenditures	\$ 1,089	\$ 279	\$ 810	26%

SAFE Expenditures (000's)

Budget by Expense Types



	Budget	Actual	Variance	% Spent
Consulting Costs	\$ 881	\$ 225	\$ 656	26%
Pass-through Costs	1,177	921	256	78%
Other Direct Costs	516	171	345	33%
SACOG Service to SAFE	529	121	408	23%
Total Expenditures	\$ 3,103	\$ 1,438	\$ 1,665	46%

Thank You!