

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
SUMMARY OF REVENUES AND EXPENDITURES
For the Nine Months Ending March 31, 2023

Budget Percentage YTD 75%

	SACOG OPERATIONS				BOARD & ADVOCACY				CVR-SAFE				TOTAL			
	Annual Budget, Amend#2	Actual to Date	Budget Remaining	% Spent	Annual Budget, Amend#2	Actual to Date	Budget Remaining	% Spent	Annual Budget, Amend#2	Actual to Date	Budget Remaining	% Spent	Annual Budget, Amend#2	Actual to Date	Budget Remaining	% Spent
REVENUES:																
Federal	\$ 10,421,537	\$ 5,663,826	\$ 4,757,711	54%	\$ -	\$ -	\$ -	-	\$ 379,091	\$ -	\$ 379,091	0.0%	\$ 10,800,628	\$ 5,663,826	\$ 5,136,802	52.4%
State	20,604,114	3,111,913	17,492,201	15%	-	-	-	-	-	-	-	-	20,604,114	3,111,913	17,492,201	15.1%
Local/TDA	5,118,601	5,370,554	(251,953)	105%	-	-	-	-	23,000	-	23,000	0.0%	5,141,601	5,370,554	(228,953)	104.5%
DMV Fees/Services to Others	532,532	244,637	287,895	46%	-	-	-	-	2,655,012	1,843,377	811,635	69.4%	3,187,544	2,088,014	1,099,530	65.5%
Member Dues	-	-	-	-	941,064	941,065	1	100%	-	-	-	-	941,064	941,065	(1)	100.0%
Other Miscellaneous	234,829	227,345	7,484	97%	-	-	-	-	-	-	-	-	234,829	227,345	7,484	96.8%
Interest Income	90,569	31,552	59,017	35%	-	-	-	-	8,000	11,649	(3,649)	145.6%	98,569	43,201	55,368	43.8%
Third Party In-Kind Match	76,000	-	76,000	0%	-	-	-	-	-	-	-	-	76,000	-	76,000	0.0%
Use of SACOG Managed Fund	1,200,000	-	1,200,000	0%	-	-	-	-	-	-	-	-	1,200,000	-	1,200,000	0.0%
Use of Designated/Reserve Fund Balance*	706,202	-	706,202	0%	147,923	-	(147,923)	0%	37,225	-	37,225	0.0%	891,350	-	891,350	0.0%
TOTAL REVENUES	38,984,384	14,649,827	24,334,557	38%	1,088,987	941,065	(147,922)	86%	3,102,328	1,855,026	(1,247,302)	59.8%	43,175,699	17,445,918	(25,729,781)	40.4%
EXPENDITURES:																
Salaries	6,018,059	4,032,696	1,985,363	67%	158,587	75,937	82,650	48%	-	-	-	-	6,176,646	4,108,633	2,068,013	66.5%
Fringe Costs	6,174,260	4,127,937	2,046,323	67%	232,378	111,271	121,107	48%	-	-	-	-	6,406,638	4,239,208	2,167,430	66.2%
Direct Consulting Costs	4,824,394	1,762,290	3,062,104	37%	215,000	137,156	77,844	64%	880,091	344,803	535,288	39.2%	5,919,485	2,244,249	3,675,236	37.9%
Pass - through to Other Agencies	17,281,228	721,579	16,559,649	4%	-	-	-	-	1,177,000	930,934	246,066	79.1%	18,458,228	1,652,513	16,805,715	9.0%
Pass - through SACOG Managed Fund	1,200,000	347,797	852,203	29%	-	-	-	-	-	-	-	-	1,200,000	347,797	852,203	29.0%
Other Direct Costs	1,308,652	259,283	1,049,369	20%	103,888	38,447	65,441	37%	516,434	334,297	182,137	64.7%	1,928,974	632,027	1,296,947	32.8%
Board Services and Meetings	-	-	-	-	254,500	59,013	195,487	23%	-	-	-	-	254,500	59,013	195,487	23.2%
SACOG Service to SAFE	-	-	-	-	-	-	-	-	528,803	244,637	284,166	46.3%	528,803	244,637	284,166	46.3%
Other Local Costs	262,500	93,847	168,653	36%	-	-	-	-	-	-	-	-	262,500	93,847	168,653	35.8%
Indirect Costs (non-staff costs)	1,915,291	1,410,593	504,698	74%	124,634	59,679	64,955	48%	-	-	-	-	2,039,925	1,470,272	569,653	72.1%
TOTAL EXPENDITURES	38,984,384	12,756,022	26,228,362	33%	1,088,987	481,503	607,484	44%	3,102,328	1,854,671	1,247,657	59.8%	43,175,699	15,092,196	28,083,503	35.0%
NET CHANGE	\$ -	\$ 1,893,805			\$ -	\$ 459,562			\$ -	\$ 355			\$ -	\$ 2,353,722		

*Includes Paratransit Reserve Fund of \$42,137, GIS Reserve Fund of \$6,400 and TDA Carryover of \$640k

**SACRAMENTO AREA COUNCIL OF GOVERNMENTS
BUDGET VS. ACTUAL BY PROJECT
For the Nine Months Ending March 31, 2023**

Budget Percentage YTD **75%**

Project	STAFF COSTS				NON-STAFF COSTS				TOTAL COSTS			
	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent
SAC100 - PROGRAM MANAGEMENT	873,424	642,533	230,891	74%	50,000	59,084	(9,084)	118%	923,424	701,617	221,807	76%
SAC101 - EDUCATION AND OUTREACH	398,312	360,853	37,459	91%	153,850	23,871	129,979	16%	552,162	384,723	167,438	70%
SAC102 - EDUCATION AND OUTREACH (LOCAL)	63,882	18,606	45,277	29%	9,975	5,827	4,147	58%	73,857	24,433	49,424	33%
SAC104 - SACOG CIVIC LAB IMPLEMENTATION	37,762	90	37,672	0%	-	-	0	-	37,762	90	37,672	0%
SAC105 - OVERALL WORK PROGRAM	27,352	28,721	(1,369)	105%	-	-	0	-	27,352	28,721	(1,369)	105%
SAC106 - LEGISLATIVE ANALYSIS	1,131,056	688,715	442,341	61%	41,120	-	41,120	0%	1,172,176	688,715	483,461	59%
SAC107 - MODEL DEVELOPMENT AND SUPPORT	1,113,530	915,637	197,893	82%	267,500	30,307	237,194	11%	1,381,030	945,943	435,087	68%
SAC108 - MODEL DEVELOPMENT AND SUPPORT - PCTPA	195,255	142,038	53,217	73%	-	-	-	-	195,255	142,038	53,217	73%
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	221,354	68,113	153,241	31%	-	-	-	-	221,354	68,113	153,241	31%
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	331,593	205,610	125,984	62%	4,000	3,000	1,000	75%	335,593	208,610	126,984	62%
SAC114 - PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	1,310,100	943,053	367,047	72%	160,785	75,442	85,343	47%	1,470,885	1,018,495	452,390	69%
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	415,927	274,195	141,731	66%	65,000	37	64,963	0%	480,927	274,232	206,695	57%
SAC117 - TRANSIT ASSET MANAGEMENT PLAN	60,819	773	60,046	1%	87,541	26,948	60,594	31%	148,360	27,721	120,639	19%
SAC118 - DATA DEVELOPMENT, MONITORING, AND SUPPORT	1,553,914	1,029,033	524,881	66%	74,000	1,605	72,395	2%	1,627,914	1,030,638	597,276	63%
SAC119 - DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	153,721	112,446	41,275	73%	-	-	-	-	153,721	112,446	41,275	73%
SAC120 - REGIONAL HOUSING NEEDS PLANNING	48,134	28,069	20,065	58%	5,000	-	5,000	0%	53,134	28,069	25,065	53%
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	2,693	1,040	1,653	39%	20,000	-	20,000	0%	22,693	1,040	21,653	5%
SAC123 - ALUCP/MATHER AIRPORT	1,871	1,871	0	100%	5,729	3,866	1,863	67%	7,600	5,737	1,863	75%
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	56,813	53,547	3,266	94%	-	-	0	-	56,813	53,547	3,266	94%
SAC126 - MTP/SCS UPDATE	1,446,925	1,045,786	401,139	72%	438,000	15,815	422,185	4%	1,884,925	1,061,601	823,324	56%
SAC127 - MTP/SCS UPDATE - PCTPA	72,914	48,442	24,472	66%	-	-	-	-	72,914	48,442	24,472	66%
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	64,089	55,475	8,614	87%	-	17,500	(17,500)	-	64,089	72,975	(8,886)	114%
SAC130 - PERFORMANCE-BASED PLANNING AND PROGRAMMING -PCTPA	10,138	9,690	448	96%	-	-	-	-	10,138	9,690	448	96%
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	220,246	291,153	(70,908)	132%	565,098	435,615	129,484	77%	785,344	726,768	58,576	93%
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	704,149	530,227	173,921	75%	1,043,799	130,452	913,347	12%	1,747,948	660,680	1,087,268	38%
SAC135 - SHARED SERVICES	50,760	19,476	31,283	38%	12,000	153	11,847	1%	62,760	19,629	43,130	31%
SAC139 - RACE, EQUITY & INCLUSION INITIATIVE	112,616	63,576	49,040	56%	55,000	36,249	18,751	66%	167,616	99,826	67,790	60%
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	126,462	91,945	34,517	73%	70,000	-	70,000	0%	196,462	91,945	104,517	47%
SAC141 - ENGAGE, EMPOWER, & IMPLEMENT	230,702	20,598	210,104	9%	120,000	-	120,000	0%	350,702	20,598	330,104	6%
SAC142 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	383,883	142,588	241,295	37%	-	-	-	-	383,883	142,588	241,295	37%
SAC201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING PILOT P	112,692	75,852	36,840	67%	88,000	495	87,505	1%	200,692	76,347	124,345	38%
SAC208 - REMIX PROJECT	7,324	0	7,324	0%	80,000	80,000	0	100%	87,324	80,000	7,324	92%
SAC213 - REGIONAL BIKE SHARE PILOT PROJECT	71,000	23,344	47,655	33%	843,443	132,829	710,614	16%	914,442	156,173	758,269	17%
SAC215 - CONNECT CARD IMPLEMENTATION	20,914	28,977	(8,063)	139%	1,417,363	28,721	1,388,642	2%	1,438,277	57,698	1,380,578	4%
SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	60,060	34,930	25,129	58%	4,127,613	933,611	3,194,002	23%	4,187,672	968,541	3,219,131	23%
SAC218 - GIS PROJECTS/DATA	-	-	-	-	6,400	-	6,400	0%	6,400	0	6,400	0%
SAC220 - PARATRANSIT AND SACRT 4-PARTY AGREEMENT	12,177	416	11,762	3%	47,625	-	47,625	0%	59,802	416	59,387	1%
SAC221 - BUILD OUT INVENTORY DATA COLLECTION	1,795	-	1,795	0%	35,000	30,155	4,846	86%	36,795	30,155	6,641	82%
SAC222 - SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN	48,051	17,142	30,909	36%	230,000	82,085	147,915	36%	278,051	99,227	178,824	36%
SAC223 - COORDINATED RURAL OPPORTUNITIES PLAN (CROP)	25,935	4,541	21,395	18%	108,743	39,159	69,584	36%	134,678	43,699	90,979	32%
SAC225 - 2022 IMAGERY COLLECTION	29,789	1,472	28,317	5%	170,040	170,575	(536)	100%	199,829	172,047	27,782	86%

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SAC226 - LEVERAGING ROAD PRICING & SHARED USE MOBILITY INC*	96,285	710	95,575	1%	426,000	878	425,122	0%	522,285	1,588	520,697	0%
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	211,758	100,112	111,646	47%	500,000	224,934	275,066	45%	711,758	325,046	386,711	46%
SAC228 - GREEN MEANS GO - SGC	287,958	178,709	109,249	62%	3,456,776	151,373	3,305,404	4%	3,744,734	330,081	3,414,652	9%
SAC229 - GREEN MEANS GO - REAP	1,219,762	696,118	523,644	57%	8,130,862	1,550	8,129,312	0%	9,350,624	697,667	8,652,956	7%
SAC230 - NO. CA MEGAREGION ZERO-EMISSION VEHICLES BLUEPRINT*	11,874	7,817	4,057	66%	204,000	552	203,448	0%	215,874	8,369	207,505	4%
SAC231 - TRUXEL BRIDGE CONCEPT AND FEASIBILITY STUDY*	7,916	0	7,916	0%	170,000	157	169,843	0%	177,916	157	177,759	0%
SAC232 - NEXT GEN REGIONAL MOBILITY HUB DESIGN AND IMPLEMENT*	2,827	0	2,827	0%	200,000		200,000	0%	202,827	0	202,827	0%
SAC400 - SACOG MANAGED FUND (SMF)	-	-	-	-	1,255,000	348,105	906,895	28%	1,255,000	348,105	906,895	28%
SAC500 - SACOG SERVICE TO SAFE	275,028	163,541	111,487	59%	-	-	-	-	275,028	163,541	111,487	59%
SAC501 - SACOG SERVICE TO ITS PLANNING AND OPS	31,665	5,937	25,728	19%	-	-	-	-	31,665	5,937	25,728	19%
SAC502 - SACOG SERVICE TO 511/STARNET OPS	21,418	0	21,418	0%	-	-	-	-	21,418	0	21,418	0%
SAC600 - OTHER LOCAL EXPENSES	-	-	-	-	262,500	93,847	168,653	36%	262,500	93,847	168,653	36%
OPERATIONS Total	13,976,623	9,173,519	4,803,103	66%	25,007,761	3,184,795	21,822,966	13%	38,984,384	12,358,315	26,626,069	32%
SAC300 - BOARD OF DIRECTORS AND ADVOCACY	515,599	246,887	268,712	48%	573,388	234,616	338,772	41%	1,088,987	481,503	607,484	44%
BOARD AND ADVOCACY Total	515,599	246,887	268,712	48%	573,388	234,616	338,772	41%	1,088,987	481,503	607,484	44%
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	-	-	-	-	2,472,395	1,455,374	1,017,021	59%	2,472,395	1,455,374	1,017,021	59%
SAF200 - GLENN COUNTY SAFE	-	-	-	-	17,000	11,663	5,337	69%	17,000	11,663	5,337	69%
SAF201 - DATA ACCESS LICENSE	-	-	-	-	112,933	76,347	36,586	68%	112,933	76,347	36,586	68%
SAF400 - 511/STARNET OPERATIONS	-	-	-	-	500,000	309,094	190,906	62%	500,000	309,094	190,906	62%
SAF430 - PLACER SAFE	-	-	-	-	-	2,193	(2,193)		0	2,193	(2,193)	
SAFE Total	-	-	-	-	3,102,328	1,854,671	1,247,657	60%	3,102,328	1,854,671	1,247,657	60%
Grand Total	\$ 14,492,222	\$ 9,420,406	\$ 5,071,815	65%	\$ 28,683,478	\$ 5,274,082	\$ 23,409,395	18%	\$ 43,175,699	\$ 14,694,489	\$ 28,481,211	34%

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