

SACOG Financial Summary

Budget-to-Actual (unaudited)

Twelve Months Ended June 30, 2023

Budget YTD - 100%

REVENUES	Annual Budget, Amend #3	Actual	Budget Remaining	% Spent
Federal	\$ 10,736,575	\$ 7,878,466	\$ 2,858,109	73%
State	15,493,444	5,003,715	10,489,729	32%
Local	5,187,707	5,187,707	-	100%
DMV Fees/Service to Others	417,135	412,990	4,145	99%
Member Dues	941,064	941,065	(1)	100%
Other/use of designated funds	3,157,976	1,507,245	1,650,731	48%
TOTAL REVENUES	\$ 35,933,901	\$ 20,931,188	\$ 15,002,713	58%
EXPENDITURES:				
Salaries & Benefits	\$ 12,224,798	\$ 11,210,066	\$ 1,014,732	92%
Indirect Costs	2,177,932	1,770,640	407,292	81%
Consulting Costs	4,417,077	2,948,274	1,468,803	67%
Pass-Through Costs	13,068,488	2,474,096	10,594,392	19%
Other Costs	2,045,606	827,720	1,217,886	40%
TOTAL EXPENDITURES	\$ 33,933,901	\$ 19,230,796	\$ 14,703,105	57%

CVR-SAFE Financial Summary

Budget-to-Actual (unaudited)

Twelve Months Ended June 30, 2023

Budget YTD - 100%

REVENUES	Annual Budget, Amend #3	Actual	Budget Remaining	% Spent
Federal	\$ 379,091	\$ -	\$ 379,091	0%
Local	23,000	21,205	1,795	92%
DMV Fees/Service to Others	2,655,012	2,907,529	(252,517)	110%
Other/use of designated funds	10,662	116,600	(105,938)	1094%
TOTAL REVENUES	\$ 3,067,765	\$ 3,045,334	\$ 22,431	99%
EXPENDITURES:				
Services Provided by SACOG	\$ 413,406	\$ 412,990	\$ 416	100%
Consulting Costs	880,091	548,510	331,581	62%
Pass-Through Costs	1,446,500	1,383,749	62,751	96%
Other Costs	327,768	167,968	159,800	51%
TOTAL EXPENDITURES	\$ 3,067,765	\$ 2,513,217	\$ 554,548	82%

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
SUMMARY OF REVENUES AND EXPENDITURES
For the Twelve Months Ended June 30, 2023 (unaudited)

Budget Percentage YTD **100%**

	SACOG OPERATIONS				BOARD & ADVOCACY				CVR-SAFE				TOTAL			
	Annual Budget, Amend#3	Actual	Budget Remaining	% Spent	Annual Budget, Amend#3	Actual	Budget Remaining	% Spent	Annual Budget, Amend#3	Actual	Budget Remaining	% Spent	Annual Budget, Amend#3	Actual	Budget Remaining	% Spent
REVENUES:																
Federal	\$ 10,736,575	\$ 7,878,466	\$ 2,858,109	73%	\$ -	\$ -	\$ -	-	\$ 379,091	\$ -	\$ 379,091	0.0%	\$ 11,115,666	\$ 7,878,466	\$ 3,237,200	70.9%
State	15,493,444	5,003,715	10,489,729	32%	-	-	-	-	-	-	-	-	15,493,444	5,003,715	10,489,729	32.3%
Local/TDA	5,187,707	5,187,707	-	100%	-	-	-	-	23,000	21,205	1,795	92.2%	5,210,707	5,208,912	1,795	100.0%
DMV Fees/Services to Others	417,135	412,990	4,145	99%	-	-	-	-	2,655,012	2,907,529	(252,517)	109.5%	3,072,147	3,320,519	(248,372)	108.1%
Member Dues	-	-	-	-	941,064	941,065	1	100%	-	-	-	-	941,064	941,065	(1)	100.0%
Other Miscellaneous	577,282	492,948	84,334	85%	-	-	-	-	-	-	-	-	577,282	492,948	84,334	85.4%
Interest Income	90,569	631,075	(540,506)	697%	-	-	-	-	8,000	116,600	(108,600)	1457.5%	98,569	747,675	(649,106)	758.5%
Third Party In-Kind Match	76,000	-	76,000	0%	-	-	-	-	-	-	-	-	76,000	-	76,000	0.0%
SACOG Managed Fund Loan Repayment	2,200,000	335,181	1,864,819	15%	-	-	-	-	-	-	-	-	2,200,000	335,181	1,864,819	15.2%
Use of Designated/Reserve Fund Balance**	66,202	48,041	18,161	73%	147,923	-	(147,923)	0%	2,662	-	2,662	0.0%	216,787	48,041	168,746	22.2%
TOTAL REVENUES	34,844,914	19,990,123	14,854,791	57%	1,088,987	941,065	(147,922)	86%	3,067,765	3,045,334	(22,431)	99.3%	39,001,666	23,976,522	(15,025,144)	61.5%
EXPENDITURES:																
Salaries	5,825,957	5,344,561	481,396	92%	158,587	154,834	3,753	98%	-	-	-	-	5,984,544	5,499,395	485,149	91.9%
Fringe Costs	6,012,904	5,483,792	529,112	91%	227,350	226,879	471	100%	-	-	-	-	6,240,254	5,710,671	529,583	91.5%
Direct Consulting Costs	4,202,077	2,754,534	1,447,543	66%	215,000	193,740	21,260	90%	880,091	548,510	331,581	62.3%	5,297,168	3,496,784	1,800,384	66.0%
Pass - through to Other Agencies	12,213,488	1,795,843	10,417,645	15%	-	-	-	-	1,446,500	1,383,749	62,751	95.7%	13,659,988	3,179,592	10,480,396	23.3%
Pass - through SACOG Managed Fund Project	855,000	678,253	176,747	79%	-	-	-	-	-	-	-	-	855,000	678,253	176,747	79.3%
Other Direct Costs	1,416,993	538,596	878,397	38%	111,613	51,619	59,994	46%	314,885	167,333	147,552	53.1%	1,843,491	757,548	1,085,943	41.1%
Board Services and Meetings	-	-	-	-	254,500	100,825	153,675	40%	12,883	635	12,248	4.9%	267,383	101,460	165,923	37.9%
SACOG Service to SAFE	-	-	-	-	-	-	-	-	413,406	412,990	416	99.9%	413,406	412,990	416	99.9%
Other Local Costs	262,500	136,680	125,820	52%	-	-	-	-	-	-	-	-	262,500	136,680	125,820	52.1%
Indirect Costs (non-staff costs)	2,055,995	1,648,956	407,039	80%	121,937	121,684	253	100%	-	-	-	-	2,177,932	1,770,640	407,292	81.3%
TOTAL EXPENDITURES	32,844,914	18,381,215	14,463,699	56%	1,088,987	849,581	239,406	78%	3,067,765	2,513,217	554,548	81.9%	37,001,666	21,744,013	15,257,653	58.8%
NET CHANGE	\$ -	\$ 1,608,908			\$ -	\$ 91,484			\$ -	\$ 532,117			\$ -	\$ 2,232,509		

SACRAMENTO AREA COUNCIL OF GOVERNMENTS
BUDGET VS. ACTUAL BY PROJECT
For the Tweleve Months Ended June 30, 2023 (unaudited)

Budget Percentage YTD **100%**

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	842,142	832,904	9,238	99%	66,000	71,077	(5,077)	108%	908,142	903,981	4,160	100%
SAC101 - EDUCATION AND OUTREACH	451,962	499,057	(47,095)	110%	153,851	45,429	108,421	30%	605,813	544,486	61,327	90%
SAC102 - EDUCATION AND OUTREACH (LOCAL)	54,346	44,052	10,294	81%	16,000	10,118	5,882	63%	70,346	54,169	16,177	77%
SAC104 - SACOG CIVIC LAB IMPLEMENTATION	37,762	90	37,672	0%	-	-	-	-	37,762	90	37,672	0%
SAC105 - OVERALL WORK PROGRAM	27,352	27,374	(23)	100%	-	-	-	-	27,352	27,374	(23)	100%
SAC106 - LEGISLATIVE ANALYSIS	1,077,562	897,852	179,710	83%	41,120	25,324	15,796	62%	1,118,682	923,176	195,506	83%
SAC107 - MODEL DEVELOPMENT AND SUPPORT	1,062,335	1,133,085	(70,749)	107%	282,500	101,744	180,756	36%	1,344,835	1,234,829	110,007	92%
SAC108 - MODEL DEVELOPMENT AND SUPPORT - PCTPA	247,129	253,357	(6,228)	103%	-	-	-	-	247,129	253,357	(6,228)	103%
SAC109 - PEDESTRIAN AND BICYCLE PLANNING	193,266	129,706	63,560	67%	-	5,747	(5,747)		193,266	135,454	57,813	70%
SAC113 - REGIONAL AIR QUALITY (AND CLIMATE) PLANNING	258,694	276,772	(18,078)	107%	204,000	3,000	201,000	1%	462,694	279,772	182,922	60%
SAC114 - PROGRAMMING, PROJECT DELIVERY, AND THE MTIP	1,129,743	1,216,922	(87,178)	108%	160,785	112,236	48,549	70%	1,290,528	1,329,158	(38,629)	103%
SAC116 - TRANSIT TECHNICAL ASSISTANCE AND PROGRAMMING	420,068	360,110	59,958	86%	65,000	1,099	63,901	2%	485,068	361,209	123,859	74%
SAC117 - TRANSIT ASSET MANAGEMENT PLAN	60,819	1,466	59,353	2%	87,541	53,768	33,774	61%	148,360	55,233	93,127	37%
SAC118 - DATA DEVELOPMENT, MONITORING, AND SUPPORT	1,581,530	1,374,878	206,651	87%	74,000	10,083	63,917	14%	1,655,530	1,384,961	270,568	84%
SAC119 - DATA DEVELOPMENT, MONITORING, AND SUPPORT - PCTPA	153,872	153,251	621	100%	-	-	-	-	153,872	153,251	621	100%
SAC120 - REGIONAL HOUSING NEEDS PLANNING	48,031	53,228	(5,196)	111%	5,000	0	5,000	0%	53,031	53,228	(196)	100%
SAC122 - AIRPORT LAND USE COMMISSION - GENERAL	2,693	1,040	1,653	39%	20,000	4,036	15,964	20%	22,693	5,076	17,617	22%
SAC123 - ALUCP/MATHER AIRPORT	1,871	1,871	0	100%	5,729	4,338	1,391	76%	7,600	6,209	1,391	82%
SAC125 - BLUEPRINT AND MTP/SCS IMPLEMENTATION	53,525	53,547	(22)	100%	-	-	-	-	53,525	53,547	(22)	100%
SAC126 - MTP/SCS UPDATE	1,530,628	1,342,650	187,978	88%	548,000	212,545	335,455	39%	2,078,628	1,555,195	523,433	75%
SAC127 - MTP/SCS UPDATE - PCTPA	63,961	57,157	6,804	89%	-	-	-	-	63,961	57,157	6,804	89%
SAC129 - PERFORMANCE-BASED PLANNING AND PROGRAMMING	64,654	61,610	3,044	95%	38,273	37,500	773	98%	102,927	99,110	3,817	96%
SAC130 - PERFORMANCE-BASED PLANNING AND PROGRAMMING - PCTPA	10,270	11,472	(1,201)	112%	-	-	-	-	10,270	11,472	(1,201)	112%
SAC132 - TRANSPORTATION DEVELOPMENT ACT ADMINISTRATION	375,108	367,227	7,881	98%	366,261	465,077	(98,817)	127%	741,369	832,304	(90,935)	112%
SAC133 - TRANSPORTATION DEMAND MANAGEMENT	677,533	766,623	(89,089)	113%	1,070,415	308,633	761,782	29%	1,747,948	1,075,256	672,692	62%
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	107,173	87,036	20,137	81%	55,000	80,414	(25,414)	146%	162,173	167,451	(5,278)	103%
SAC140 - ENGAGE, EMPOWER, & IMPLEMENT	126,462	120,011	6,451	95%	70,000	24,353	45,647	35%	196,462	144,364	52,098	73%
SAC141 - ENGAGE, EMPOWER, & IMPLEMENT	29,821	20,598	9,223	69%	1,000	0	1,000	0%	30,821	20,598	10,223	67%
SAC142 - BLUEPRINT ENVIRONMENTAL IMPACT REPORT	283,913	234,229	49,684	83%	-	-	-	-	283,913	234,229	49,684	83%
SAC201 - SACOG BIG DATA FOR TRANSPORTATION PLANNING PILOT	112,933	109,725	3,208	97%	-	81,144	(81,144)		112,933	190,869	(77,936)	169%
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	35,508	23,344	12,164	66%	759,087	208,127	550,959	27%	794,594	231,472	563,123	29%
SAC215 - CONNECT CARD IMPLEMENTATION	32,175	33,210	(1,035)	103%	1,406,102	28,721	1,377,380	2%	1,438,277	61,931	1,376,345	4%
SAC217 - REGIONAL EARLY ACTION PLANNING FUNDS (REAP)	51,982	39,297	12,685	76%	4,135,691	1,899,025	2,236,666	46%	4,187,672	1,938,322	2,249,351	46%
SAC218 - GIS PROJECTS/DATA	-	-	-	-	6,400	0	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	100%	59,802	48,041	11,762	80%
SAC221 - BUILD OUT INVENTORY DATA COLLECTION	-	-	-	-	35,000	30,155	4,846	86%	35,000	30,155	4,846	86%
SAC222 - SACRAMENTO REGIONAL EMERGENCY PREPAREDNESS PLAN	40,362	62,474	(22,112)	155%	170,944	148,860	22,084	87%	211,306	211,334	(28)	100%
SAC223 - COORDINATED RURAL OPPORTUNITIES PLAN (CROP)	25,935	4,541	21,395	18%	108,743	48,876	59,867	45%	134,678	53,416	81,262	40%
SAC225 - 2022 IMAGERY COLLECTION	29,789	1,472	28,317	5%	170,575	170,575	0	100%	200,364	172,047	28,317	86%
SAC226 - LEVERAGING ROAD PRICING & SHARED USE MOBILITY INC*	77,491	710	76,781	1%	426,000	1,645	424,355	0%	503,491	2,355	501,136	0%
SAC227 - REGIONAL TRANSIT STUDY AND TRANSIT RECOVERY ACTIVITIES	228,918	111,010	117,908	48%	500,000	431,921	68,079	86%	728,918	542,931	185,987	74%

BUDGET VS. ACTUAL BY PROJECT
For the Twelve Months Ended June 30, 2023 (unaudited)

Budget Percentage YTD **100%**

Project	STAFF COSTS				NON-STAFF COSTS				TOTAL COSTS			
	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent	Budget	Actual	Budget Remaining	% Spent
SAC228 - GREEN MEANS GO - SGC	287,958	219,647	68,311	76%	2,456,776	272,977	2,183,799	11%	2,744,734	492,624	2,252,109	18%
SAC229 - GREEN MEANS GO - REAP 2	1,147,811	944,362	203,450	82%	4,130,862	1,992	4,128,870	0%	5,278,673	946,354	4,332,320	18%
SAC230 - NO. CA MEGAREGION ZERO-EMISSION VEHICLES BLUEPRINT*	11,874	12,134	(260)	102%	204,000	62,605	141,395	31%	215,874	74,739	141,136	35%
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%	-	-	-	-	2,827	0	2,827	0%
SAC233 - MOBILITY ZONE*	38,696	0	38,696	0%	100,000	0	100,000	0%	138,696	0	138,696	0%
SAC400 - SACOG MANAGED FUND (SMF)	-	-	-	-	855,000	678,253	176,747	79%	855,000	678,253	176,747	79%
SAC500 - SACOG SERVICE TO SAFE	247,390	217,371	30,018	88%	-	-	-	-	247,390	217,371	30,018	88%
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	137,876	124,624	53%	262,500	137,876	124,624	53%
SAC700 - INDIRECT COSTS, NET OF RECOVERY	-	-	-	-	-	266,866	(266,866)	-	0	266,866	(266,866)	-
SAC701 - FRINGE COSTS, NET OF RECOVERY	-	25,510	(25,510)	-	-	-	-	-	0	25,510	(25,510)	-
OPERATIONS Total	13,477,136	12,209,810	1,267,326	91%	19,367,778	6,174,073	13,193,705	32%	32,844,914	18,383,883	14,461,031	56%
SAC300 - BOARD OF DIRECTORS AND ADVOCACY	504,442	503,397	1,045	100%	584,545	346,184	238,361	59%	1,088,987	849,581	239,406	78%
BOARD AND ADVOCACY Total	504,442	503,397	1,045	100%	584,545	346,184	238,361	59%	1,088,987	849,581	239,406	78%
SAF100 - SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS	-	-	-	-	2,550,765	1,806,564	744,201	71%	2,550,765	1,806,564	744,201	71%
SAF200 - GLENN COUNTY SAFE	-	-	-	-	17,000	17,910	(910)	105%	17,000	17,910	(910)	105%
SAF201 - DATA ACCESS LICENSE	-	-	-	-	-	190,869	(190,869)	-	0	190,869	(190,869)	-
SAF400 - 511/STARNET OPERATIONS	-	-	-	-	500,000	494,514	5,486	99%	500,000	494,514	5,486	99%
SAF430 - PLACER SAFE	-	-	-	-	-	3,360	(3,360)	-	0	3,360	(3,360)	-
SAFE Total	-	-	-	-	3,067,765	2,513,217	554,549	82%	3,067,765	2,513,217	554,549	82%
Grand Total	\$ 13,981,578	\$ 12,713,207	\$ 1,268,371	91%	\$ 23,020,088	\$ 9,033,474	\$ 13,986,615	39%	\$ 37,001,666	\$ 21,746,681	\$ 15,254,985	59%

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