General Fund	Primarily funded by sales tax, this fund supports ongoing program allocations to Measure A entities (approximately 79.25%) and the capital improvement program (approximately 20.75%). Variances in this fund are influenced by fluctuations in sales tax receipts and capital expenditure timing. The accumulated fund balance is reserved for the capital improvement program.
Sacramento Countywide Transportation Mitigation Fee Program (SCTMFP) Fund	Funded primarily through transportation impact fees collected on new development, this fund supports transportation improvements needed to accommodate growth, consistent with the Nexus Study and adopted fee program. Expenditures are programmed through the Capital Improvement Program. Variances in this fund are driven by the timing and volume of development activity, fee collections, and project delivery schedules. Fund balance is restricted for eligible SCTMFP projects.
Freeway Service Patrol Fund	Funded by SB 1 state allocations and vehicle registration fees, this fund supports freeway service patrol operations. Variances in this fund are influenced by contractor costs and administrative costs, revenues are stable from year to year.
Administrative Fund	Funded by sales tax and covers operational costs, including salaries, professional services, and administrative expenses, that are not directly allocable to programs. Significant recent expenditures have resulted from accelerated CalPERS Unfunded Accrued Liability payments.
Sacramento Abandoned Vehicle Service Authority (SAVSA) Fund	This fund, which is in the process of being phased out, continues to receive minor DMV allocations from service fees on vehicles. The SAVSA program helps remove abandoned vehicles on private and public property. The program sunset in April of 2022, after an unsuccessful ballot measure. Funds will be disbursed to participating agencies upon the DMV allocations stopping.
Transit Fund	Supports transit-related programs and expenditures, including the Neighborhood Shuttle (NS) program to the Consolidated Transportation Services Agency (CTSA) program. Variances in this fund are typically linked to timing of grant expenditures in the CTSA program, the CTSA balances are nearly fully exhausted.
Federal Fund	Funded by federal transportation grants, this fund supports eligible planning, capital, and programmatic activities administered in accordance with federal requirements. Revenues are reimbursement-based and depend on project eligibility and expenditure timing. Variances in this fund are primarily driven by the timing of project delivery, grant awards, and reimbursement cycles. Fund balance is restricted for use in accordance with federal grant conditions.
Debt Service Fund	This fund centralizes debt-related obligations, including interest and principal payments. Variances in this fund often result from fluctuations in interest earnings and required transfers related to outstanding bond debt.

March 31, 2026
General Fund

	YTD Budget	Actual Amount	Actual Variance	% Change	Comments
Revenue:					
Sales Tax	$ 128,832,975	$ 132,481,652	$ 3,648,677	2.8%	Sales tax revenues are slightly higher than budget projections.
Interest and Other	867,750	185,470	(682,280)	-78.6%	This is an accounting adjustment for the fair value of investment, it changes from year to year. STA has funds held with the Sacramento County Pooled Investment Fund.
Total Revenue	$ 129,700,725	$ 132,667,122	$ 2,966,397	2.3%	
Beginning Fund Balance	56,198,664	60,400,828	4,202,164	7.5%	Actual beginning fund balance - June 30, 2025 audited financial statements.
Total Revenue and Beginning Fund Balance	$ 185,899,389	$ 193,067,950	$ 7,168,561	3.9%	
Appropriations:					
Professional Services	$ 113,203	$ 130,401	$ (17,198)	-15.2%	Budgeted amounts are being spent and allocated over the year, the variance is expected to even out as time goes on.
Ongoing allocations to Measure A Entities	100,743,686	103,699,308	(2,955,623)	-2.9%	This expenses is directly related to the sales taxes received. Difference is aligned with the increase in sales tax receipts.
Capital Improvement Program	40,677,000	16,893,668	23,783,332	58.5%	The capital improvement program budget is based on contracts with projected yearly spending. Expenditure timing varies from year to year, but never exceeds contract maximums.
Total Appropriations	$ 141,533,888	$ 120,723,377	$ 20,810,511	14.7%	
Other Financing Sources (Uses):					
Transfers out (Debt Service Fund)	$ (15,225,844)	$ (15,151,160)	$ 74,684	-0.5%	
Transfers out (Transit Fund)	(750,000)	(750,000)	-	0.0%	
Transfers out (Admin Fund)	(949,500)	(977,595)	(28,095)	3.0%	
Total Financing Sources (Uses)	$ (16,925,344)	$ (16,878,755)	$ 46,589	-0.3%	
Ending Fund Balance	$ 27,440,157	$ 55,465,818	$ 28,025,661	102.1%	

March 31, 2026
Sacramento Countywide Transportation Mitigation Fee Program (SCTMFP)

	YTD Budget	Actual Amount	Actual Variance	% Change	Comments
Revenue:					
Mitigation Fees	$ 2,811,750	$ 4,797,531	$ 1,985,781	70.6%	Mitigation fees are paid two times a year, the first payment will occur in January 2026. Mitigation fees are difficult to predict as they are generated from new development and redevelopment in the County. Mitigation fees were also budgeted lower than previous years due to a change in law that allowed the collection of certain fees at later dates.
Interest and Other	165,750	111,576	(54,174)	-32.7%	This is an accounting adjustment for the fair value of investment, it changes from year to year. STA has funds held with the Sacramento County Pooled Investment Fund.
Total Revenue	$ 2,977,500	$ 4,909,107	$ 1,931,607	64.9%	
Beginning Fund Balance	11,074,308	28,732,331	17,658,023	159.5%	Actual beginning fund balance - June 30, 2025 audited financial statements.
Total Revenue and Beginning Fund Balance	$ 14,051,808	$ 33,641,438	$ 19,589,630	139.4%	
Appropriations:					
Capital Improvement Program	$ 9,693,000	$ 8,098,998	$ 1,594,002	16.4%	The capital improvement program budget is based on contracts with projected yearly spending. Expenditure timing varies from year to year, but never exceeds contract maximums. All of the agencies underspent their budgeted allocations in the current year.
Smart Growth Incentive Program (SGIP) Appropriations	$ 3,868,500	$ 2,484,518	$ 1,383,982	35.8%	The capital improvement program budget is based on contracts with projected yearly spending. Expenditure timing varies from year to year, but never exceeds contract maximums. All of the agencies underspent their budgeted allocations in the current year.
Total Appropriations	$ 13,561,500	$ 10,583,516	$ 2,977,984	22.0%	
Ending Fund Balance	$ 490,308	$ 23,057,922	$ 22,567,614	4602.7%	

March 31, 2026
SacMetro Freeway Service Patrol (FSP)

	YTD Budget	Actual Amount	Actual Variance	% Change	Comments
Revenue:					
State Allocation	$ 1,604,750	$ 1,451,306	$ (153,444)	-9.6%	State allocations are based on when STA is able to submit reimbursement requests. Amounts billed out in the current period are under budget. This is due to the timing of invoices going out to the State. It is anticipated that the full amount of this funding will be billed out by the end of the year.
CVR-SAFE*	960,000	960,000	-	0.0%	Full CVR-SAFE allocation was received early in the fiscal year.
Total Revenue	$ 2,564,750	$ 2,411,306	$ (153,444)	-6.0%	
Beginning Fund Balance	340,297	209,749	(130,548)	-38.4%	Actual beginning fund balance - June 30, 2025 audited financial statements.
Total Revenue and Beginning Fund Balance	$ 2,905,047	$ 2,621,055	$ (283,992)	-9.8%	
Appropriations:					
Salaries and Benefits	$ 114,365	$ 88,133	$ 26,232	22.9%	Allocation methodology is based on actual hours spent, budgeted amounts will never be exact.
Overhead	-	-	-		
Conferences and Travel	1,151	470	681	59.1%	
Communications	32,408	35,450	(3,043)	-9.4%	
Other Operating Expenditures	3,394	2,309	1,085	32.0%	
Contractors	1,958,927	1,969,703	(10,776)	-0.6%	
Total Appropriations	$ 2,110,244	$ 2,096,065	$ 14,179	0.7%	
Ending Fund Balance	$ 794,803	$ 524,990	$ (269,813)	-33.9%	

* Capitol Valley Regional Service Authority for Freeways and Expressways

March 31, 2026
Administration

	YTD Budget	Actual Amount	Actual Variance	% Change	Comments
Revenue:					
Sales Tax	$ 949,500	$ 977,595	$ 28,095	3.0%	
Interest and Other	15,000	8,864	(6,136)	-40.9%	The majority of this difference is an accounting adjustment for the fair value of investment, it changes from year to year. STA has funds held with the Sacramento County Pooled Investment Fund.
Total Revenue	$ 964,500	$ 986,459	$ 21,959	2.3%	
Beginning Fund Balance	1,289,725	1,420,465	130,740	10.1%	Actual beginning fund balance - June 30, 2025 audited financial statements.
Total Revenue and Beginning Fund Balance	$ 2,254,225	$ 2,406,924	$ 152,699	6.8%	
Appropriations:					
Salaries and Benefits	$ 486,044	$ 542,053	$ (56,009)	-11.5%	CalPERS Unfunded Accrued Liability payments are made at the beginning of the year, thus the first quarter is impacted significantly, this will balance out over the year. Additionally, allocations of staff time to the small programs occur at the end of the year, further reducing actuals.
Debt Service (Lease)	36,915	47,654	(10,739)	-29.1%	Lease expenses will be allocated as overhead at the end of the year.
Conferences and Travel	21,879	28,954	(7,075)	-32.3%	Conference and travel expenses is higher in the beginning of the year, this should moderate over the year. Additionally, it is subject to overhead allocation.
Insurance	18,054	19,116	(1,062)	-5.9%	Insurance expense is subject to overhead allocation, which would bring it in line with expectations.
Professional Services	289,745	233,449	56,296	19.4%	There are consultant contracts budgeted for the current year that have not begun yet, as the year goes on this line item should come closer to expectations.
ITOC	58,386	29,543	28,843	49.4%	This line primarily consists of audit fees. The later half of the year will include the FY25-26 financial statement audit and the FY23-25 Performance Audit. Expenses in this line item are not consistent, they occur when the audit work happens.
Other Operating Expenditures	57,502	24,903	32,599	56.7%	Half of this budget line item is Enterprise Resource Planning software subscription cost. The vendor that we chose to move forward with does not charge a subscription fee during implementation, therefore this line will come in under expectations.
Total Appropriations	$ 968,525	$ 925,672	$ 42,853	4.4%	
Ending Fund Balance	$ 1,285,701	$ 1,481,252	$ 195,552	15.2%	

March 31, 2026

Sacramento Abandoned Vehicle Service Authority (SAVSA)

	YTD Budget	Actual Amount	Actual Variance	% Change	Comments
Revenue:					
Vehicle License Fees	$ -	$ 162	$ 162		The original budget assumed the program would stop receiving funds from DMV, but there are still minor fees coming in on a quarterly basis.
Interest	2,250	532	(1,718)	-76.4%	This is an accounting adjustment for the fair value of investment, it changes from year to year. STA has funds held with the Sacramento County Pooled Investment Fund.
Total Revenue	$ 2,250	$ 694	$ (1,556)	-69.2%	
Beginning Fund Balance	148,644	161,112	12,468	8.4%	Actual beginning fund balance - June 30, 2025 audited financial statements.
Total Revenue and Beginning Fund Balance	$ 150,894	$ 161,806	$ 10,912	7.2%	
Appropriations:					
Distributions to SAVSA Partner Agencies	$ -	$ -	$ -		No distributions to program partners due to the program sunsetting in April of 2022.
Salaries and Overhead	-	-	-		This is the year end allocation of salaries and overhead, since the program had minimal activity, this will be a small allocation.
Total Appropriations	$ -	$ -	$ -		
Ending Fund Balance	$ 150,894	$ 161,806	$ 10,912	7.2%	

March 31, 2026
Transit Fund

	YTD Budget	Actual Amount	Actual Variance	% Change	Comments
Revenue:					
Interest	$ 3,375	$ 484	$ (2,891)	-85.7%	This is an accounting adjustment for the fair value of investment, it changes from year to year. STA has funds held with the Sacramento County Pooled Investment Fund.
Total Revenue	$ 3,375	$ 484	$ (2,891)	-85.7%	
Beginning Fund Balance	445,973	478,703	32,730	7.3%	Actual beginning fund balance - June 30, 2025 audited financial statements.
Total Revenue and Beginning Fund Balance	$ 449,348	$ 479,187	$ 29,839	6.6%	
Appropriations:					
Intergovernmental Ongoing Expenses	$ 939,649	$ 554,062	$ 385,587	41.0%	In the current quarter this represents Neighborhood Shuttle payments. There is still a balance with Sacramento Regional Transit in the CTSA program that is anticipated to finish within a year, reducing program activity into future years.
Total Appropriations	$ 939,649	$ 554,062	$ 385,587	41.0%	
Other Financing Sources (Uses):					
Transfers In	$ 750,000	$ 750,000	$ -	0.0%	
Total Financing Sources (Uses)	$ 750,000	$ 750,000	$ -	0.0%	
Ending Fund Balance	$ 259,699	$ 675,125	$ 415,426	160.0%	

March 31, 2026
Federal Fund

	YTD Budget	Actual Amount	Actual Variance	% Change	Comments
Revenue:					
Federal Grants	$ 261,773	$ -	$ (261,773)	-100.0%	STA efforts on the single federal grant have not begun yet. No reimbursements have been requested.
Total Revenue	$ 261,773	$ -	$ (261,773)	-100.0%	
Beginning Fund Balance	-	-	-		Actual beginning fund balance - June 30, 2025 audited financial statements.
Total Revenue and Beginning Fund Balance	$ 261,773	$ -	$ (261,773)	-100.0%	
Appropriations:					
Salaries and Benefits	$ 5,548	$ -	$ 5,548	100.0%	Staff efforts on the single federal grand have not begun yet. Staff are waiting for other agencies to complete related work before starting.
Overhead	1,225	-	1,225	100.0%	|
Professional Expense	255,000	-	255,000	100.0%	\
Total Appropriations	$ 261,773	$ -	$ 261,773	100.0%	
Ending Fund Balance	$ -	$ -	$ -		

March 31, 2026
Debt Service

	YTD Budget	Actual Amount	Actual Variance	% Change	Comments
Revenue:					
Interest	$ 103,500	$ 171,617	$ 68,117	65.8%	Rates are currently above historical averages.
Total Revenue	$ 103,500	$ 171,617	$ 68,117	65.8%	
Beginning Fund Balance	6,891,725	7,524,751	633,026	9.2%	Actual beginning fund balance - June 30, 2025 audited financial statements.
Total Revenue and Beginning Fund Balance	$ 6,995,225	$ 7,696,368	$ 701,143	10.0%	
Appropriations:					
Principal	$ 4,835,000	$ 4,835,000	$ -	0.0%	Principal is paid on October 1, 2025.
Interest and other charges	7,783,063	7,798,900	(15,838)	-0.2%	Interest is paid semi-annually on October 1, 2025 and April 1, 2026.
Total Appropriations	$ 12,618,063	$ 12,633,900	$ (15,838)	-0.1%	
Other Financing Sources (Uses)					
Transfers in	$ 15,225,844	$ 15,151,160	$ (74,684)	-0.5%	
Total Financing Sources (Uses)	$ 15,225,844	$ 15,151,160	$ (74,684)	-0.5%	
Ending Fund Balance	$ 9,603,006	$ 10,213,628	$ 610,622	6.4%	