

El Dorado County Transportation Commission (EDCTC)  
 FY 2024/25 RPA Expenditure Worksheet  
 July 2024 - June 2025 OWP Totals

04/01/25 - 06/30/25	Q4
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Administration of Overall Work Program (WE 100)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		3,656.24	1,804.72	9,805.52	3,471.81	\$ 18,738.29	
Leave Benefits		1,276.93	409.41	277.85	781.24	2,745.43	
Retirement Contributions		1,287.78	488.54	3,090.14	919.45	5,785.91	
Payroll Taxes		78.44	31.18	364.67	56.24	530.53	
Employee Benefits		948.64	320.10	2,514.56	519.17	4,302.47	
Workers Comp		-	-	235.45	-	235.45	
Subtotal Direct/Fringe		7,248.03	3,053.95	16,288.19	5,747.91	32,338.08	
Indirect 66.96%		4,853.28	2,044.92	10,906.57	3,848.80	21,653.57	
Direct Travel		-	-	-	-	-	
Total Expenditures		12,101.31	5,098.87	27,194.76	9,596.71	53,991.65	
Other Funding		-	-	-	(3,598.14)	(3,598.14)	
Subtotal		12,101.31	5,098.87	27,194.76	5,998.57	50,393.51	
Total RPA Expenditures	50,393.51	12,101.31	5,098.87	27,194.76	5,998.57	50,393.51	-

RPA 24/25 Budget	50,393.51
Total Previous Expenditures	44,394.94
Total Billable Expenditures this Billing	5,998.57
Remaining Billable Amount	-

Intergovernmental Coordination (WE 110)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		11,011.00	16,252.29	14,167.90	15,391.77	56,822.96	
Leave Benefits		3,828.85	3,689.09	1,954.37	3,249.11	12,721.42	
Retirement Contributions		3,836.35	4,409.81	4,286.59	4,102.53	16,635.28	
Payroll Taxes		233.66	280.98	367.34	264.86	1,146.84	
Employee Benefits		2,826.04	2,903.02	3,244.78	2,643.65	11,617.49	
Workers Comp		-	-	239.39	-	239.39	
Subtotal Direct/Fringe		21,735.90	27,535.19	24,260.37	25,651.92	99,183.38	
Indirect 66.96%		14,554.36	18,437.56	16,244.74	17,176.53	66,413.19	
Direct Travel		1,081.14	263.19	498.80	244.40	2,087.53	
Total Expenditures		37,371.40	46,235.94	41,003.91	43,072.85	167,684.10	
Other Funding		-	-	-	(15,967.39)	(15,967.39)	
Total RPA Expenditures	151,716.71	37,371.40	46,235.94	41,003.91	27,105.46	151,716.71	-

RPA 24/25 Budget	151,716.71
Total Previous Expenditures	124,611.25
Total Billable Expenditures this Billing	27,105.46
Remaining Billable Amount	-

Regional Transportation Plan (WE 200)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		15,462.07	23,275.64	14,417.70	22,289.71	75,445.12	
Leave Benefits		5,595.26	5,282.39	1,825.58	4,644.81	17,348.04	
Retirement Contributions		5,482.81	6,310.93	4,386.72	5,764.64	21,945.10	
Payroll Taxes		333.94	402.33	391.31	362.74	1,490.32	
Employee Benefits		4,039.03	4,148.42	3,347.63	3,573.29	15,108.37	
Workers Comp		-	-	259.63	-	259.63	
Subtotal Direct/Fringe		30,913.11	39,419.71	24,628.57	36,635.19	131,596.58	
Indirect 66.96%		20,699.42	26,395.44	16,491.29	24,530.92	88,117.07	
Direct Office Expense-Travel		8.71			33.60	42.31	
Prof Services - SACOG			100,000.00			100,000.00	
		-	-	-	-	-	
Total Expenditures		51,621.24	165,815.15	41,119.86	61,199.71	319,755.96	(61,199.71)
Other Funding-STBG	5,913.47	(15,486.37)	(2,097.23)	13,027.61	4,555.99	(0.00)	
Other Funding-LTF		(20,648.50)	(38,069.70)	(39,788.24)	(51,882.24)	(150,388.68)	
Other Funding-Local Trans Fund SACOG pymt			(100,000.00)	-		(100,000.00)	
Total RPA Expenditures	69,367.28	15,486.37	25,648.22	14,359.23	13,873.46	69,367.28	(0.00)

RPA 24/25 Budget	69,367.28
Total Previous Expenditures	55,493.82
Total Billable Expenditures this Billing	13,873.46
Remaining Billable Amount	-

Public Education & Outreach (WE 400)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		2,162.45	6,586.09	3,334.10	6,071.51	18,154.15	
Leave Benefits		694.75	1,499.72	452.35	1,254.97	3,901.79	
Retirement Contributions		727.74	1,808.29	1,030.95	1,568.90	5,135.88	
Payroll Taxes		44.33	114.23	89.91	102.30	350.77	
Employee Benefits		536.06	1,218.05	783.14	984.67	3,521.92	
Workers Comp		-	-	76.72	-	76.72	
Subtotal Direct/Fringe		4,165.33	11,226.38	5,767.17	9,982.35	31,141.23	
Indirect 66.96%		2,789.10	7,517.18	3,861.70	6,684.18	20,852.16	
Direct Office Expense							
Direct Travel		-	-	-	-	-	
Total Expenditures		6,954.43	18,743.56	9,628.87	16,666.53	51,993.39	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	65,522.50	6,954.43	18,743.56	9,628.87	16,666.53	51,993.39	13,529.11

RPA 24/25 Budget	65,522.50
Total Previous Expenditures	35,326.86
Total Billable Expenditures this Billing	16,666.53
Remaining Billable Amount	13,529.11

	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
RPA 24/25 Allocation	337,000.00	71,913.51	95,726.59	92,186.77	63,644.02	323,470.89	13,529.11
Subtotal-EDCTC RPA	337,000.00	71,913.51	95,726.59	92,186.77	63,644.02	323,470.89	13,529.11

Total Labor	169,160.52
Total Fringe	125,098.75
Total Labor & Fringe	294,259.27
Total Indirect	197,035.99

**El Dorado County Transportation Commission**  
**WE 100 Overall Work Program**  
 April through June 2025

	Apr - Jun 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2400000 · LTF Transfers In	
2400100 · LTF Transfers In 100	3,598.14
<b>Total 2400000 · LTF Transfers In</b>	<b>3,598.14</b>
<b>Funds Income</b>	
1400000 · RPA Income	
1400100 · RPA Funds 100	5,998.57
<b>Total 1400000 · RPA Income</b>	<b>5,998.57</b>
<b>Total Funds Income</b>	<b>5,998.57</b>
<b>Total Income</b>	<b>9,596.71</b>
<b>Gross Profit</b>	<b>9,596.71</b>
<b>Expense</b>	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	3,471.81
<b>Total 9010000 · Permanent Employees</b>	<b>3,471.81</b>
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	781.24
<b>Total 9030000 · Leave Benefits</b>	<b>781.24</b>
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	748.76
<b>Total 9040000 · Retirement Contributions 000</b>	<b>748.76</b>
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	170.69
<b>Total 9042000 · Retirement Contrib-Member</b>	<b>170.69</b>
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	56.24
<b>Total 9050000 · Payroll Tax Expenses 000</b>	<b>56.24</b>
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	519.17
<b>Total 9060000 · Employee Benefits 000</b>	<b>519.17</b>
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	3,848.80
<b>Total 9900000 · Indirect Ovh Cost Alloc 000</b>	<b>3,848.80</b>
<b>Total Expense</b>	<b>9,596.71</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>

**El Dorado County Transportation Commission**  
**WE 110 Intergovernmental Coordination**  
 April through June 2025

	Apr - Jun 25
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400110 · LTF Transfers In 110	15,967.39
Total 2400000 · LTF Transfers In	15,967.39
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	27,105.46
Total 1400000 · RPA Income	27,105.46
Total Funds Income	27,105.46
Total Income	43,072.85
Gross Profit	43,072.85
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	15,391.77
Total 9010000 · Permanent Employees	15,391.77
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	3,249.11
Total 9030000 · Leave Benefits	3,249.11
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	3,392.56
Total 9040000 · Retirement Contributions 000	3,392.56
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	709.97
Total 9042000 · Retirement Contrib-Member	709.97
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	264.86
Total 9050000 · Payroll Tax Expenses 000	264.86
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,643.65
Total 9060000 · Employee Benefits 000	2,643.65
9280000 · Travel 000	
9280110 · Travel 110	244.40
Total 9280000 · Travel 000	244.40
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	17,176.53
Total 9900000 · Indirect Ovh Cost Alloc 000	17,176.53
Total Expense	43,072.85
Net Ordinary Income	0.00
Net Income	0.00

**El Dorado County Transportation Commission**  
**WE 200 Regional Transportation Plan**  
 April through June 2025

	<u>Apr - Jun 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	51,882.24
<b>Total 2400000 · LTF Transfers In</b>	<b>51,882.24</b>
<b>Funds Income</b>	
1400000 · RPA Income	
1400200 · RPA Funds 200	13,873.46
<b>Total 1400000 · RPA Income</b>	<b>13,873.46</b>
4000000 · STBGP Funds	
4000200 · STBG Funds 200	(4,555.99)
<b>Total 4000000 · STBGP Funds</b>	<b>(4,555.99)</b>
<b>Total Funds Income</b>	<b>9,317.47</b>
<b>Total Income</b>	<b>61,199.71</b>
<b>Gross Profit</b>	<b>61,199.71</b>
<b>Expense</b>	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	22,289.71
<b>Total 9010000 · Permanent Employees</b>	<b>22,289.71</b>
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	4,644.81
<b>Total 9030000 · Leave Benefits</b>	<b>4,644.81</b>
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	4,749.67
<b>Total 9040000 · Retirement Contributions 000</b>	<b>4,749.67</b>
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	1,014.97
<b>Total 9042000 · Retirement Contrib-Member</b>	<b>1,014.97</b>
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	362.74
<b>Total 9050000 · Payroll Tax Expenses 000</b>	<b>362.74</b>
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	3,573.29
<b>Total 9060000 · Employee Benefits 000</b>	<b>3,573.29</b>
9280000 · Travel 000	
9280200 · Travel 200	33.60
<b>Total 9280000 · Travel 000</b>	<b>33.60</b>
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	24,530.92
<b>Total 9900000 · Indirect Ovh Cost Alloc 000</b>	<b>24,530.92</b>
<b>Total Expense</b>	<b>61,199.71</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>

**El Dorado County Transportation Commission**  
**WE 400 Public Education & Outreach**  
 April through June 2025

	Apr - Jun 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Funds Income</b>	
1400000 · RPA Income	
1400400 · RPA Funds 400	16,666.53
<b>Total 1400000 · RPA Income</b>	16,666.53
<b>Total Funds Income</b>	16,666.53
<b>Total Income</b>	16,666.53
<b>Gross Profit</b>	16,666.53
<b>Expense</b>	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	6,071.51
<b>Total 9010000 · Permanent Employees</b>	6,071.51
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	1,254.97
<b>Total 9030000 · Leave Benefits</b>	1,254.97
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	1,294.66
<b>Total 9040000 · Retirement Contributions 000</b>	1,294.66
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	274.24
<b>Total 9042000 · Retirement Contrib-Member</b>	274.24
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	102.30
<b>Total 9050000 · Payroll Tax Expenses 000</b>	102.30
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	984.67
<b>Total 9060000 · Employee Benefits 000</b>	984.67
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	6,684.18
<b>Total 9900000 · Indirect Ovh Cost Alloc 000</b>	6,684.18
<b>Total Expense</b>	16,666.53
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00