



## El Dorado County Transportation Commission

### WE 263 Next Generation Transportation Investment Strategy

April through June 2025

	Apr - Jun 25
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400263 · LTF Transfers In 263	19,368.65
Total 2400000 · LTF Transfers In	19,368.65
Funds Income	
4000000 · STBGP Funds	
4000263 · STBG Funds 263	(13,141.36)
Total 4000000 · STBGP Funds	(13,141.36)
1530000 · Grant Funds - Federal	
1530263 · FTA5304 Next Gen Transp 263	31,582.62
Total 1530000 · Grant Funds - Federal	31,582.62
Total Funds Income	18,441.26
Total Income	37,809.91
Gross Profit	37,809.91
Expense	
9010000 · Permanent Employees	
9010263 · Permanent Employees 263	4,197.19
Total 9010000 · Permanent Employees	4,197.19
9030000 · Leave Benefits	
9030263 · Leave Benefits 263	884.78
Total 9030000 · Leave Benefits	884.78
9040000 · Retirement Contributions 000	
9040263 · Retirement Contributions 263	914.38
Total 9040000 · Retirement Contributions 000	914.38
9042000 · Retirement Contrib-Member	
9042263 · Retirement Contrib-Member 263	193.34
Total 9042000 · Retirement Contrib-Member	193.34
9050000 · Payroll Tax Expenses 000	
9050263 · Payroll Tax Expenses 263	70.77
Total 9050000 · Payroll Tax Expenses 000	70.77
9060000 · Employee Benefits 000	
9060263 · Employee Benefits 263	701.51
Total 9060000 · Employee Benefits 000	701.51
9200000 · Professional Services-Plan 000	
9200263 · Professional Serv-Plan 263	26,186.20
Total 9200000 · Professional Services-Plan 000	26,186.20
9900000 · Indirect Ovh Cost Alloc 000	
9900263 · Indirect Ovh Cost Alloc 263	4,661.74
Total 9900000 · Indirect Ovh Cost Alloc 000	4,661.74
Total Expense	37,809.91
Net Ordinary Income	0.00
Net Income	0.00

> 6,227.29