

El Dorado County Transportation Commission
WE 263 Next Generation Transportation Investment Strategy
 July through September 2025

	Jul - Sep 25
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000263 · STBG Funds 263	2,270.39
Total 4000000 · STBGP Funds	2,270.39
1530000 · Grant Funds - Federal	
1530263 · FTA5304 Next Gen Transp 263	11,514.60
Total 1530000 · Grant Funds - Federal	11,514.60
Total Funds Income	13,784.99
Total Income	13,784.99
Gross Profit	13,784.99
Expense	
9010000 · Permanent Employees	
9010263 · Permanent Employees 263	3,774.23
Total 9010000 · Permanent Employees	3,774.23
9030000 · Leave Benefits	
9030263 · Leave Benefits 263	1,192.01
Total 9030000 · Leave Benefits	1,192.01
9040000 · Retirement Contributions 000	
9040263 · Retirement Contributions 263	1,132.03
Total 9040000 · Retirement Contributions 000	1,132.03
9042000 · Retirement Contrib-Member	
9042263 · Retirement Contrib-Member 263	201.46
Total 9042000 · Retirement Contrib-Member	201.46
9050000 · Payroll Tax Expenses 000	
9050263 · Payroll Tax Expenses 263	80.04
Total 9050000 · Payroll Tax Expenses 000	80.04
9060000 · Employee Benefits 000	
9060263 · Employee Benefits 263	833.32
Total 9060000 · Employee Benefits 000	833.32
9200000 · Professional Services-Plan 000	
9200263 · Professional Serv-Plan 263	1,553.03
Total 9200000 · Professional Services-Plan 000	1,553.03
9900000 · Indirect Ovh Cost Alloc 000	
9900263 · Indirect Ovh Cost Alloc 263	5,018.87
Total 9900000 · Indirect Ovh Cost Alloc 000	5,018.87
Total Expense	13,784.99
Net Ordinary Income	0.00
Net Income	0.00