

El Dorado County Transportation Commission (EDCTC)
 FY 2022/23 RPA Expenditure Worksheet
 July 2022 - June 2023 OWP Totals

01/01/23 - 06/30/23	Q4
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Administration & Implementation of OWP (WE 100)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		4,030.95	6,472.91	7,766.03	8,858.19	\$ 27,128.08	
Leave Benefits		1,720.55	1,393.87	1,935.90	1,960.45	7,010.77	
Retirement Contributions		1,610.11	2,579.21	3,241.06	3,412.23	10,842.61	
Payroll Taxes		74.18	112.25	178.72	155.85	521.00	
Employee Benefits		928.32	1,203.70	2,138.76	2,083.99	6,354.77	
Workers Comp		-	-	159.63	-	159.63	
Subtotal Direct/Fringe		8,364.11	11,761.94	15,420.10	16,470.71	52,016.86	
Indirect 64.64%		5,406.56	7,602.92	9,967.55	10,646.67	33,623.70	
Direct Travel		-	-	-	-	-	
Total Expenditures		13,770.67	19,364.86	25,387.65	27,117.38	85,640.56	
Other Funding		-	-	-	(7,829.25)	(7,829.25)	
Subtotal		13,770.67	19,364.86	25,387.65	19,288.13	77,811.31	
Total RPA Expenditures	77,811.31	13,770.67	19,364.86	25,387.65	19,288.13	77,811.31	-

RPA 22/23 Budget	77,811.31
Total Previous Expenditures	58,523.18
Total Billable Expenditures this Billing	19,288.13
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		11,559.78	13,970.10	10,339.37	14,191.36	50,060.61	
Leave Benefits		5,022.52	3,023.61	2,479.47	3,144.88	13,670.48	
Retirement Contributions		4,637.03	5,602.95	4,260.35	5,607.64	20,107.97	
Payroll Taxes		213.64	243.24	224.23	253.69	934.80	
Employee Benefits		2,673.95	2,620.36	2,810.59	3,503.97	11,608.87	
Workers Comp		-	-	218.02	-	218.02	
Subtotal Direct/Fringe		24,106.92	25,460.26	20,332.03	26,701.54	96,600.75	
Indirect 64.64%		15,582.71	16,457.51	13,142.62	17,259.88	62,442.72	
Direct Travel		242.50	59.38	118.49	279.88	700.25	
Total Expenditures		39,932.13	41,977.15	33,593.14	44,241.30	159,743.72	
Other Funding		-	-	-	(2,858.03)	(2,858.03)	
Total RPA Expenditures	156,885.69	39,932.13	41,977.15	33,593.14	41,383.27	156,885.69	-

RPA 22/23 Budget	156,885.69
Total Previous Expenditures	115,502.42
Total Billable Expenditures this Billing	41,383.27
Remaining Billable Amount	-

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Regional Transportation Plan (WE 200)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		8,745.30	12,682.56	11,547.03	11,775.54	44,750.43	
Leave Benefits		3,758.96	2,750.18	2,743.36	2,611.97	11,864.47	
Retirement Contributions		3,500.11	5,103.86	4,738.89	4,701.04	18,043.90	
Payroll Taxes		161.26	221.16	246.55	211.61	840.58	
Employee Benefits		2,018.50	2,390.73	3,125.16	2,961.55	10,495.94	
Workers Comp		-	-	232.01	-	232.01	
Subtotal Direct/Fringe		18,184.13	23,148.49	22,633.00	22,261.71	86,227.33	
Indirect 64.64%		11,754.22	14,963.18	14,629.97	14,389.96	55,737.33	
Direct Office Expense-Public Notices						-	
Legal Services		627.00				627.00	
Prof Services - SACOG				128,170.65		128,170.65	
Prof Services - RTP EIR Addendum			4,991.25			4,991.25	
		-	-	-	-	-	
Total Expenditures		30,565.35	43,102.92	165,433.62	36,651.67	275,753.56	(48,200.56)
Other Funding-STBGP		(25,565.36)	(43,102.92)		(57,467.69)	(126,135.97)	
Other Funding-STBGP 22/23					(8,777.98)	(8,777.98)	
Other Funding-LTF				(37,262.97)	29,594.00	(7,668.97)	
Other Funding-Local Trans FundSACOG pymt		-	-	(128,170.65)		(128,170.65)	
Total RPA Expenditures	4,999.99	4,999.99	-	-	-	4,999.99	0.00

RPA 22/23 Budget	4,999.99
Total Previous Expenditures	4,999.99
Total Billable Expenditures this Billing	-
Remaining Billable Amount	-

Public Education & Outreach (WE 400)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		4,850.52	7,302.42	7,736.00	11,950.25	31,839.19	
Leave Benefits		1,740.84	1,581.34	1,807.07	2,646.54	7,775.79	
Retirement Contributions		1,871.94	2,902.63	3,155.75	4,690.53	12,620.85	
Payroll Taxes		86.25	127.21	160.75	212.93	587.14	
Employee Benefits		1,080.13	1,346.54	2,080.50	2,915.28	7,422.45	
Workers Comp		-	-	152.06	-	152.06	
Subtotal Direct/Fringe		9,629.68	13,260.14	15,092.13	22,415.53	60,397.48	
Indirect 64.64%		6,224.63	8,571.35	9,755.55	14,489.40	39,040.93	
Direct Office Expense					28.84	28.84	
Direct Travel		-	-	-	-	-	
Total Expenditures		15,854.31	21,831.49	24,847.68	36,933.77	99,467.25	
Other Funding		-	-		(2,164.24)	(2,164.24)	
Total RPA Expenditures	97,303.01	15,854.31	21,831.49	24,847.68	34,769.53	97,303.01	-

RPA 22/23 Budget	97,303.01
Total Previous Expenditures	62,533.48
Total Billable Expenditures this Billing	34,769.53
Remaining Billable Amount	-

	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
RPA 22/23 Allocation	337,000.00	74,557.10	83,173.50	83,828.47	95,440.93	337,000.00	-
Subtotal-EDCTC RPA	337,000.00	74,557.10	83,173.50	83,828.47	95,440.93	337,000.00	-
Total RPA	337,000.00	74,557.10	83,173.50	83,828.47	95,440.93	337,000.00	-

El Dorado County Transportation Commission
WE 100 Overall Work Program
 April through June 2023

	Apr - Jun 23
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400100 · LTF Transfers In 100	7,829.25
Total 2400000 · LTF Transfers In	7,829.25
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	19,288.13
Total 1400000 · RPA Income	19,288.13
Total Funds Income	19,288.13
Total Income	27,117.38
Gross Profit	27,117.38
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	8,858.19
Total 9010000 · Permanent Employees	8,858.19
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,960.45
Total 9030000 · Leave Benefits	1,960.45
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	2,911.64
Total 9040000 · Retirement Contributions 000	2,911.64
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	500.59
Total 9042000 · Retirement Contrib-Member	500.59
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	155.85
Total 9050000 · Payroll Tax Expenses 000	155.85
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	2,083.99
Total 9060000 · Employee Benefits 000	2,083.99
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	10,646.67
Total 9900000 · Indirect Ovh Cost Alloc 000	10,646.67
Total Expense	27,117.38
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 April through June 2023

	Apr - Jun 23
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400110 · LTF Transfers In 110	2,858.03
Total 2400000 · LTF Transfers In	2,858.03
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	41,383.27
Total 1400000 · RPA Income	41,383.27
Total Funds Income	41,383.27
Total Income	44,241.30
Gross Profit	44,241.30
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	14,191.36
Total 9010000 · Permanent Employees	14,191.36
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	3,144.88
Total 9030000 · Leave Benefits	3,144.88
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	4,808.89
Total 9040000 · Retirement Contributions 000	4,808.89
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	798.75
Total 9042000 · Retirement Contrib-Member	798.75
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	253.69
Total 9050000 · Payroll Tax Expenses 000	253.69
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	3,503.97
Total 9060000 · Employee Benefits 000	3,503.97
9280000 · Travel 000	
9280110 · Travel 110	279.88
Total 9280000 · Travel 000	279.88
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	17,259.88
Total 9900000 · Indirect Ovh Cost Alloc 000	17,259.88
Total Expense	44,241.30
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
 April through June 2023

	Apr - Jun 23
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	(29,594.00)
Total 2400000 · LTF Transfers In	(29,594.00)
Funds Income	
4000000 · STBGP Funds	
4000200 · STBGP Funds 200	66,245.67
Total 4000000 · STBGP Funds	66,245.67
Total Funds Income	66,245.67
Total Income	36,651.67
Gross Profit	36,651.67
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	11,775.54
Total 9010000 · Permanent Employees	11,775.54
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	2,611.97
Total 9030000 · Leave Benefits	2,611.97
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	4,038.52
Total 9040000 · Retirement Contributions 000	4,038.52
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	662.52
Total 9042000 · Retirement Contrib-Member	662.52
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	211.61
Total 9050000 · Payroll Tax Expenses 000	211.61
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	2,961.55
Total 9060000 · Employee Benefits 000	2,961.55
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	14,389.96
Total 9900000 · Indirect Ovh Cost Alloc 000	14,389.96
Total Expense	36,651.67
Net Ordinary Income	0.00
Net Income	0.00

EI Dorado County Transportation Commission
WE 400 Public Education & Outreach
 April through June 2023

	Apr - Jun 23
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400400 · LTF Transfers In 400	2,164.24
Total 2400000 · LTF Transfers In	2,164.24
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	34,769.53
Total 1400000 · RPA Income	34,769.53
Total Funds Income	34,769.53
Total Income	36,933.77
Gross Profit	36,933.77
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	11,950.25
Total 9010000 · Permanent Employees	11,950.25
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	2,646.54
Total 9030000 · Leave Benefits	2,646.54
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	4,017.81
Total 9040000 · Retirement Contributions 000	4,017.81
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	672.72
Total 9042000 · Retirement Contrib-Member	672.72
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	212.93
Total 9050000 · Payroll Tax Expenses 000	212.93
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	2,915.28
Total 9060000 · Employee Benefits 000	2,915.28
9180000 · Office Expense 000	
9180400 · Office Expense 400	28.84
Total 9180000 · Office Expense 000	28.84
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	14,489.40
Total 9900000 · Indirect Ovh Cost Alloc 000	14,489.40
Total Expense	36,933.77
Net Ordinary Income	0.00
Net Income	0.00