



**El Dorado County Transportation Commission**  
**WE 253 US 50 Corridor System User Analysis**  
 October through December 2022

	Oct - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Funds Income</b>	
4000000 · STBGP Funds	
4000253 · STBGP Funds 253	3,336.24
<b>Total 4000000 · STBGP Funds</b>	3,336.24
1530000 · Grant Funds - Federal	
1530253 · SPR US 50 Corridor 253 (Fed)	13,344.96
<b>Total 1530000 · Grant Funds - Federal</b>	13,344.96
<b>Total Funds Income</b>	16,681.20
<b>Total Income</b>	16,681.20
<b>Gross Profit</b>	16,681.20
<b>Expense</b>	
9010000 · Permanent Employees	
9010253 · Permanent Employees 253	2,152.32
<b>Total 9010000 · Permanent Employees</b>	2,152.32
9030000 · Leave Benefits	
9030253 · Leave Benefits 253	466.79
<b>Total 9030000 · Leave Benefits</b>	466.79
9040000 · Retirement Contributions 000	
9040253 · Retirement Contributions 253	750.29
<b>Total 9040000 · Retirement Contributions 000</b>	750.29
9042000 · Retirement Contrib-Member	
9042253 · Retirement Contrib-Member 253	124.83
<b>Total 9042000 · Retirement Contrib-Member</b>	124.83
9050000 · Payroll Tax Expenses 000	
9050253 · Payroll Tax Expenses 253	37.53
<b>Total 9050000 · Payroll Tax Expenses 000</b>	37.53
9060000 · Employee Benefits 000	
9060253 · Employee Benefits 253	413.45
<b>Total 9060000 · Employee Benefits 000</b>	413.45
9200000 · Professional Services-Plan 000	
9200253 · Professional Serv-Plan 253	10,185.81
<b>Total 9200000 · Professional Services-Plan 000</b>	10,185.81
9900000 · Indirect Ovh Cost Alloc 000	
9900253 · Indirect Ovh Cost Alloc 253	2,550.18
<b>Total 9900000 · Indirect Ovh Cost Alloc 000</b>	2,550.18
<b>Total Expense</b>	16,681.20
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00