

El Dorado County Transportation Commission
WE 263 Next Generation Transportation Investment Strategy
 October through December 2023

	Oct - Dec 23
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000263 · STBG Funds 263	476.17
Total 4000000 · STBGP Funds	476.17
1530000 · Grant Funds - Federal	
1530263 · FTA5304 Next Gen Transp 263	2,414.99
Total 1530000 · Grant Funds - Federal	2,414.99
Total Funds Income	2,891.16
Total Income	2,891.16
Gross Profit	2,891.16
Expense	
9010000 · Permanent Employees	
9010263 · Permanent Employees 263	1,025.44
Total 9010000 · Permanent Employees	1,025.44
9030000 · Leave Benefits	
9030263 · Leave Benefits 263	233.18
Total 9030000 · Leave Benefits	233.18
9040000 · Retirement Contributions 000	
9040263 · Retirement Contributions 263	198.01
Total 9040000 · Retirement Contributions 000	198.01
9042000 · Retirement Contrib-Member	
9042263 · Retirement Contrib-Member 263	59.80
Total 9042000 · Retirement Contrib-Member	59.80
9050000 · Payroll Tax Expenses 000	
9050263 · Payroll Tax Expenses 263	17.97
Total 9050000 · Payroll Tax Expenses 000	17.97
9060000 · Employee Benefits 000	
9060263 · Employee Benefits 263	162.80
Total 9060000 · Employee Benefits 000	162.80
9270000 · Publications-Notices-Fees 000	
9270263 · Publications-Notices-Fees 263	54.80
Total 9270000 · Publications-Notices-Fees 000	54.80
9900000 · Indirect Ovh Cost Alloc 000	
9900263 · Indirect Ovh Cost Alloc 263	1,139.16
Total 9900000 · Indirect Ovh Cost Alloc 000	1,139.16
Total Expense	2,891.16
Net Ordinary Income	0.00
Net Income	0.00