

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

07/01/22 - 09/30/22	Q1
---------------------	----

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				\$ 4,030.95	
Leave Benefits		1,720.55				1,720.55	
Retirement Contributions		1,610.11				1,610.11	
Payroll Taxes		74.18				74.18	
Employee Benefits		928.32				928.32	
Workers Comp		-				-	
Subtotal Direct/Fringe		8,364.11	-	-	-	8,364.11	
Indirect 64.64%		5,406.56	-	-	-	5,406.56	
Office Expenses						-	
Prof Services - Legal						-	
Memberships & Dues						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		13,770.67	-	-	-	13,770.67	
Other Funding		-	-	-	-	-	
Subtotal		13,770.67	-	-	-	13,770.67	
Total RPA Expenditures	74,998.41	13,770.67	-	-	-	13,770.67	61,227.74

RPA 22/23 Budget	74,998.41
Total Previous Expenditures	-
Total Billable Expenditures this Billing	13,770.67
Remaining Billable Amount	61,227.74

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				11,559.78	
Leave Benefits		5,022.52				5,022.52	
Retirement Contributions		4,637.03				4,637.03	
Payroll Taxes		213.64				213.64	
Employee Benefits		2,673.95				2,673.95	
Workers Comp						-	
Subtotal Direct/Fringe		24,106.92	-	-	-	24,106.92	
Indirect 64.64%		15,582.71	-	-	-	15,582.71	
Prof Services - Other						-	
Prof Services - Legal						-	
Memberships/Dues						-	
Direct Office Expense/Conferences						-	
RCTF Expenses-Website						-	
Direct Travel		242.50	-	-	-	242.50	
Total Expenditures		39,932.13	-	-	-	39,932.13	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	156,298.77	39,932.13	-	-	-	39,932.13	116,366.64

RPA 22/23 Budget	156,298.77
Total Previous Expenditures	-
Total Billable Expenditures this Billing	39,932.13
Remaining Billable Amount	116,366.64

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

07/01/22 - 09/30/22	Q1
---------------------	----

Regional Transportation Plan (WE 200)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		8,745.30				8,745.30	
Leave Benefits		3,758.96				3,758.96	
Retirement Contributions		3,500.11				3,500.11	
Payroll Taxes		161.26				161.26	
Employee Benefits		2,018.50				2,018.50	
Workers Comp						-	
Subtotal Direct/Fringe		18,184.13	-	-	-	18,184.13	
Indirect 64.64%		11,754.22	-	-	-	11,754.22	
Direct Office Expense-Public Notices						-	
Legal Services		627.00				627.00	
Prof Services - SACOG						-	
						-	
						-	
						-	
<b>Total Expenditures</b>		<b>30,565.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,565.35</b>	<b>196,987.65</b>
Other Funding-STBGP		(25,565.36)				(25,565.36)	
Other Funding-Local Trans FundSACOG pymt		-				-	
<b>Total RPA Expenditures</b>	<b>11,715.86</b>	<b>4,999.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,999.99</b>	<b>6,715.87</b>

RPA 22/23 Budget	11,715.86
Total Previous Expenditures	-
Total Billable Expenditures this Billing	4,999.99
Remaining Billable Amount	6,715.87

Public Education & Outreach (WE 400)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		4,850.52				4,850.52	
Leave Benefits		1,740.84				1,740.84	
Retirement Contributions		1,871.94				1,871.94	
Payroll Taxes		86.25				86.25	
Employee Benefits		1,080.13				1,080.13	
Workers Comp						-	
Subtotal Direct/Fringe		9,629.68	-	-	-	9,629.68	
Indirect 64.64%		6,224.63	-	-	-	6,224.63	
Direct Office Expense						-	
Direct Travel						-	
						-	
<b>Total Expenditures</b>		<b>15,854.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,854.31</b>	
Other Funding		-				-	
<b>Total RPA Expenditures</b>	<b>93,986.96</b>	<b>15,854.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,854.31</b>	<b>78,132.65</b>

RPA 22/23 Budget	93,986.96
Total Previous Expenditures	-
Total Billable Expenditures this Billing	15,854.31
Remaining Billable Amount	78,132.65

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

07/01/22 - 09/30/22	Q1
---------------------	----

	<i>RPA Budget</i>	<i>Q1 Invoice #1</i>	<i>Q2 Invoice #2</i>	<i>Q3 Invoice #3</i>	<i>Q4 Invoice #4</i>	<i>Total</i>	<i>Remaining Balance</i>
RPA 22/23 Allocation	337,000.00	74,557.10	-	-	-	74,557.10	262,442.90
Subtotal-EDCTC RPA	337,000.00	74,557.10	-	-	-	74,557.10	262,442.90
<b>Total RPA</b>	<b>337,000.00</b>	<b>74,557.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,557.10</b>	<b>262,442.90</b>

**El Dorado County Transportation Commission**  
**WE 100 Overall Work Program**  
 July through September 2022

	Jul - Sep 22
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	13,770.67
Total 1400000 · RPA Income	13,770.67
Total Funds Income	13,770.67
Total Income	13,770.67
Gross Profit	13,770.67
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	4,030.95
Total 9010000 · Permanent Employees	4,030.95
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,720.55
Total 9030000 · Leave Benefits	1,720.55
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	1,363.38
Total 9040000 · Retirement Contributions 000	1,363.38
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	246.73
Total 9042000 · Retirement Contrib-Member	246.73
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	74.18
Total 9050000 · Payroll Tax Expenses 000	74.18
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	928.32
Total 9060000 · Employee Benefits 000	928.32
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	5,406.56
Total 9900000 · Indirect Ovh Cost Alloc 000	5,406.56
Total Expense	13,770.67
Net Ordinary Income	0.00
Net Income	0.00

**El Dorado County Transportation Commission**  
**WE 110 Intergovernmental Coordination**  
 July through September 2022

	Jul - Sep 22
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	39,932.13
Total 1400000 · RPA Income	39,932.13
Total Funds Income	39,932.13
Total Income	39,932.13
Gross Profit	39,932.13
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	11,559.78
Total 9010000 · Permanent Employees	11,559.78
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	5,022.52
Total 9030000 · Leave Benefits	5,022.52
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	3,926.48
Total 9040000 · Retirement Contributions 000	3,926.48
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	710.55
Total 9042000 · Retirement Contrib-Member	710.55
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	213.64
Total 9050000 · Payroll Tax Expenses 000	213.64
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,673.95
Total 9060000 · Employee Benefits 000	2,673.95
9280000 · Travel 000	
9280110 · Travel 110	242.50
Total 9280000 · Travel 000	242.50
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	15,582.71
Total 9900000 · Indirect Ovh Cost Alloc 000	15,582.71
Total Expense	39,932.13
Net Ordinary Income	0.00
Net Income	0.00

**El Dorado County Transportation Commission**  
**WE 200 Regional Transportation Plan**  
 July through September 2022

	Jul - Sep 22
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	4,999.99
Total 1400000 · RPA Income	4,999.99
4000000 · STBGP Funds	
4000200 · STBGP Funds 200	25,565.36
Total 4000000 · STBGP Funds	25,565.36
Total Funds Income	30,565.35
Total Income	30,565.35
Gross Profit	30,565.35
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	8,745.30
Total 9010000 · Permanent Employees	8,745.30
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	3,758.96
Total 9030000 · Leave Benefits	3,758.96
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	2,963.77
Total 9040000 · Retirement Contributions 000	2,963.77
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	536.34
Total 9042000 · Retirement Contrib-Member	536.34
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	161.26
Total 9050000 · Payroll Tax Expenses 000	161.26
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	2,018.50
Total 9060000 · Employee Benefits 000	2,018.50
9240000 · Prof Services - Legal 000	
9240200 · Prof Services - Legal 200	627.00
Total 9240000 · Prof Services - Legal 000	627.00
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	11,754.22
Total 9900000 · Indirect Ovh Cost Alloc 000	11,754.22
Total Expense	30,565.35
Net Ordinary Income	0.00
Net Income	0.00

**El Dorado County Transportation Commission**  
**WE 400 Public Education & Outreach**  
 July through September 2022

	<u>Jul - Sep 22</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	<u>15,854.31</u>
Total 1400000 · RPA Income	<u>15,854.31</u>
Total Funds Income	<u>15,854.31</u>
Total Income	<u>15,854.31</u>
Gross Profit	15,854.31
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	<u>4,850.52</u>
Total 9010000 · Permanent Employees	4,850.52
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	<u>1,740.84</u>
Total 9030000 · Leave Benefits	1,740.84
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	<u>1,585.10</u>
Total 9040000 · Retirement Contributions 000	1,585.10
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	<u>286.84</u>
Total 9042000 · Retirement Contrib-Member	286.84
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	<u>86.25</u>
Total 9050000 · Payroll Tax Expenses 000	86.25
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	<u>1,080.13</u>
Total 9060000 · Employee Benefits 000	1,080.13
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	<u>6,224.63</u>
Total 9900000 · Indirect Ovh Cost Alloc 000	6,224.63
Total Expense	<u>15,854.31</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>