

El Dorado County Transportation Commission
WE 253 US 50 Corridor System User Analysis
April 2023

	Apr 23
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000253 · STBGP Funds 253	14,454.72
Total 4000000 · STBGP Funds	14,454.72
1530000 · Grant Funds - Federal	
1530253 · SPR US 50 Corridor 253 (Fed)	3,971.99
Total 1530000 · Grant Funds - Federal	3,971.99
Total Funds Income	18,426.71
Total Income	18,426.71
Gross Profit	18,426.71
Net Ordinary Income	18,426.71
Net Income	18,426.71

El Dorado County Transportation Commission
WE 253 US 50 Corridor System User Analysis
April 2020 through April 2023

	<u>Apr '20 - Apr 23</u>
Ordinary Income/Expense	
Expense	
9205000 · Professional Svcs-Retention 000	
9205253 · Professional Svcs-Retention 253	18,426.71
Total 9205000 · Professional Svcs-Retention 000	18,426.71
Total Expense	18,426.71
Net Ordinary Income	(18,426.71)
Net Income	<u>(18,426.71)</u>