

El Dorado County Transportation Commission (EDCTC)  
 FY 2022/23 RPA Expenditure Worksheet  
 July 2023 - June 2024 OWP Totals

07/01/23 - 09/30/23	Q1
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Administration & Implementation of OWP (WE 100)

<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		4,462.20				\$ 4,462.20	
Leave Benefits		1,368.46				1,368.46	
Retirement Contributions		1,267.11				1,267.11	
Payroll Taxes		80.98				80.98	
Employee Benefits		1,066.74				1,066.74	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		8,245.49	-	-	-	8,245.49	
Indirect 67.12%		5,534.37	-	-	-	5,534.37	
Direct Travel		-	-	-	-	-	
Total Expenditures		13,779.86	-	-	-	13,779.86	
Other Funding		-	-	-	-	-	
Subtotal		13,779.86	-	-	-	13,779.86	
Total RPA Expenditures	71,200.49	13,779.86	-	-	-	13,779.86	57,420.63

RPA 23/24 Budget	71,200.49
Total Previous Expenditures	-
Total Billable Expenditures this Billing	13,779.86
Remaining Billable Amount	57,420.63

Intergovernmental Coordination (WE 110)

<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		10,935.24				10,935.24	
Leave Benefits		3,768.28				3,768.28	
Retirement Contributions		3,228.77				3,228.77	
Payroll Taxes		206.36				206.36	
Employee Benefits		2,714.15				2,714.15	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		20,852.80	-	-	-	20,852.80	
Indirect 67.12%		13,996.40	-	-	-	13,996.40	
Direct Travel		940.98	-	-	-	940.98	
Total Expenditures		35,790.18	-	-	-	35,790.18	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	137,911.91	35,790.18	-	-	-	35,790.18	102,121.73

RPA 23/24 Budget	137,911.91
Total Previous Expenditures	-
Total Billable Expenditures this Billing	35,790.18
Remaining Billable Amount	102,121.73



**El Dorado County Transportation Commission**  
**WE 100 Overall Work Program**  
 July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400100 · LTF Transfers In 100	0.00
Total 2400000 · LTF Transfers In	0.00
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	13,779.86
Total 1400000 · RPA Income	13,779.86
Total Funds Income	13,779.86
Total Income	13,779.86
Gross Profit	13,779.86
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	4,462.20
Total 9010000 · Permanent Employees	4,462.20
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,368.46
Total 9030000 · Leave Benefits	1,368.46
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	997.64
Total 9040000 · Retirement Contributions 000	997.64
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	269.47
Total 9042000 · Retirement Contrib-Member	269.47
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	80.98
Total 9050000 · Payroll Tax Expenses 000	80.98
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	1,066.74
Total 9060000 · Employee Benefits 000	1,066.74
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	5,534.37
Total 9900000 · Indirect Ovh Cost Alloc 000	5,534.37
Total Expense	13,779.86
Net Ordinary Income	0.00
Net Income	0.00

**El Dorado County Transportation Commission**  
**WE 110 Intergovernmental Coordination**  
 July through September 2023

	<u>Jul - Sep 23</u>
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400110 · LTF Transfers In 110	0.00
Total 2400000 · LTF Transfers In	0.00
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	35,790.18
Total 1400000 · RPA Income	35,790.18
Total Funds Income	35,790.18
Total Income	35,790.18
Gross Profit	35,790.18
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	10,935.24
Total 9010000 · Permanent Employees	10,935.24
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	3,768.28
Total 9030000 · Leave Benefits	3,768.28
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	2,542.13
Total 9040000 · Retirement Contributions 000	2,542.13
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	686.64
Total 9042000 · Retirement Contrib-Member	686.64
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	206.36
Total 9050000 · Payroll Tax Expenses 000	206.36
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,714.15
Total 9060000 · Employee Benefits 000	2,714.15
9280000 · Travel 000	
9280110 · Travel 110	940.98
Total 9280000 · Travel 000	940.98
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	13,996.40
Total 9900000 · Indirect Ovh Cost Alloc 000	13,996.40
Total Expense	35,790.18
Net Ordinary Income	0.00
Net Income	<u>0.00</u>

**El Dorado County Transportation Commission**  
**WE 200 Regional Transportation Plan**  
 July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	16,267.80
Total 2400000 · LTF Transfers In	16,267.80
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	13,063.69
Total 1400000 · RPA Income	13,063.69
4000000 · STBGP Funds	
4000200 · STBGP Funds 200	5,440.95
Total 4000000 · STBGP Funds	5,440.95
Total Funds Income	18,504.64
Total Income	34,772.44
Gross Profit	34,772.44
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	11,087.48
Total 9010000 · Permanent Employees	11,087.48
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	3,604.95
Total 9030000 · Leave Benefits	3,604.95
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	2,527.34
Total 9040000 · Retirement Contributions 000	2,527.34
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	682.65
Total 9042000 · Retirement Contrib-Member	682.65
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	205.16
Total 9050000 · Payroll Tax Expenses 000	205.16
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	2,699.29
Total 9060000 · Employee Benefits 000	2,699.29
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	13,965.57
Total 9900000 · Indirect Ovh Cost Alloc 000	13,965.57
Total Expense	34,772.44
Net Ordinary Income	0.00
Net Income	0.00

**El Dorado County Transportation Commission**  
**WE 400 Public Education & Outreach**  
 July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400400 · LTF Transfers In 400	0.00
Total 2400000 · LTF Transfers In	0.00
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	15,887.18
Total 1400000 · RPA Income	15,887.18
Total Funds Income	15,887.18
Total Income	15,887.18
Gross Profit	15,887.18
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	5,085.54
Total 9010000 · Permanent Employees	5,085.54
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	1,629.66
Total 9030000 · Leave Benefits	1,629.66
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	1,153.33
Total 9040000 · Retirement Contributions 000	1,153.33
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	311.52
Total 9042000 · Retirement Contrib-Member	311.52
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	93.62
Total 9050000 · Payroll Tax Expenses 000	93.62
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	1,232.78
Total 9060000 · Employee Benefits 000	1,232.78
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	6,380.73
Total 9900000 · Indirect Ovh Cost Alloc 000	6,380.73
Total Expense	15,887.18
Net Ordinary Income	0.00
Net Income	0.00