

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

04/01/24 - 06/30/24	Q4
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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		4,462.20	7,295.14	8,508.62	6,096.71	\$ 26,362.67	
Leave Benefits		1,368.46	1,596.10	1,962.30	1,419.58	6,346.44	
Retirement Contributions		1,267.11	1,879.89	2,324.44	1,513.00	6,984.44	
Payroll Taxes		80.98	123.01	205.09	107.51	516.59	
Employee Benefits		1,066.74	1,485.11	2,159.63	1,078.26	5,789.74	
Workers Comp		-	-	184.92	-	184.92	
Subtotal Direct/Fringe		8,245.49	12,379.25	15,345.00	10,215.06	46,184.80	
Indirect 67.12%		5,534.37	8,308.95	10,299.56	6,856.35	30,999.23	
22-23 Corr to Retirement			(2,799.42)			(2,799.42)	
22-23 Corr to Indirect			(1,809.55)			(1,809.55)	
Direct Travel		-	-	-	-	-	
Total Expenditures		13,779.86	16,079.23	25,644.56	17,071.41	72,575.06	
Other Funding		-	-	-	(995.24)	(995.24)	
Subtotal		13,779.86	16,079.23	25,644.56	16,076.17	71,579.82	
Total RPA Expenditures	71,579.82	13,779.86	16,079.23	25,644.56	16,076.17	71,579.82	

RPA 23/24 Budget	71,579.82
Total Previous Expenditures	55,503.65
Total Billable Expenditures this Billing	16,076.17
Remaining Billable Amount	-

Intergovernmental Coordination (WE 110)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		10,935.24	14,762.50	11,751.68	13,312.54	50,761.96	
Leave Benefits		3,768.28	3,252.11	2,644.97	3,137.42	12,802.78	
Retirement Contributions		3,228.77	3,769.44	3,130.66	3,274.29	13,403.16	
Employee Benefits		2,714.15	2,830.04	2,908.04	2,487.29	10,939.52	
Workers Comp		-	-	245.49	-	245.49	
Subtotal Direct/Fringe		20,852.80	24,864.73	20,938.87	22,442.52	89,098.92	
Indirect 67.12%		13,996.40	16,689.21	14,054.17	15,063.42	59,803.20	
22-23 Corr to Retirement			(5,049.05)			(5,049.05)	
22-23 Corr to Indirect			(3,263.71)			(3,263.71)	
Direct Travel		940.98	495.78	675.23	1,488.91	3,600.90	
Total Expenditures		35,790.18	33,736.96	35,668.27	38,994.85	144,190.26	
Other Funding-LTF					(15,697.45)	(15,697.45)	
Total RPA Expenditures	128,492.81	35,790.18	33,736.96	35,668.27	23,297.40	128,492.81	

RPA 23/24 Budget	128,492.81
Total Previous Expenditures	105,195.41
Total Billable Expenditures this Billing	23,297.40
Remaining Billable Amount	-

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Regional Transportation Plan (WE 200)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		11,087.48	16,831.12	12,387.02	20,997.11	61,302.73	
Leave Benefits		3,604.95	3,723.54	2,758.83	4,971.14	15,058.46	
Retirement Contributions		3,209.99	4,309.92	3,259.69	5,226.52	16,006.12	
Payroll Taxes		205.16	286.97	260.10	368.95	1,121.18	
Employee Benefits		2,699.29	3,221.17	3,027.65	3,762.09	12,710.20	
Workers Comp		-	-	244.06	-	244.06	
Subtotal Direct/Fringe		20,806.87	28,372.72	21,937.35	35,325.81	106,442.75	
Indirect 67.12%		13,965.57	19,043.77	14,724.35	23,710.68	71,444.37	
22-23 Corr to Retirement			(4,618.89)			(4,618.89)	
22-23 Corr to Indirect			(2,985.67)			(2,985.67)	
Direct Office Expense-Public Notices			235.00		60.70	295.70	
Legal Services						-	
Prof Services - SACOG			174,358.74			174,358.74	
Prof Services - RTP EIR Addendum						-	
		-	-	-	-	-	
Total Expenditures		34,772.44	214,405.67	36,661.70	59,097.19	344,937.00	
Other Funding-STBG		(5,440.95)	(9,670.33)	(5,647.26)	(8,213.82)	(28,972.36)	
Other Funding-LTF		(16,267.80)	(16,267.81)	(12,530.89)	(35,664.69)	(80,731.19)	
Other Funding-Local Trans Fund SACOG pymt			(174,358.74)	-	-	(174,358.74)	
Total RPA Expenditures	60,874.71	13,063.69	14,108.79	18,483.55	15,218.68	60,874.71	

RPA 23/24 Budget	60,874.71
Total Previous Expenditures	45,656.03
Total Billable Expenditures this Billing	15,218.68
Remaining Billable Amount	-

Public Education & Outreach (WE 400)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		5,085.54	8,256.84	7,112.13	8,160.55	28,615.06	
Leave Benefits		1,629.66	1,820.18	1,591.51	1,845.90	6,887.25	
Retirement Contributions		1,464.85	2,116.59	1,886.79	1,998.26	7,466.49	
Payroll Taxes		93.62	140.28	153.06	143.34	530.30	
Employee Benefits		1,232.78	1,605.98	1,752.48	1,461.16	6,052.40	
Workers Comp		-	-	154.74	-	154.74	
Subtotal Direct/Fringe		9,506.45	13,939.87	12,650.71	13,609.21	49,706.24	
Indirect 67.12%		6,380.73	9,356.44	8,491.16	9,134.50	33,362.83	
22-23 Corr to Retirement			(3,261.62)			(3,261.62)	
22-23 Corr to Indirect			(2,108.30)			(2,108.30)	
Direct Office Expense					600.00	600.00	
Direct Travel		-	-	-	79.61	79.61	
Total Expenditures		15,887.18	17,926.39	21,141.87	23,423.32	83,748.68	
Other Funding		-	-	-	(2,326.10)	(2,326.10)	
Total RPA Expenditures	76,052.66	15,887.18	17,926.39	21,141.87	21,097.22	76,052.66	

RPA 23/24 Budget	76,052.66
Total Previous Expenditures	54,955.44
Total Billable Expenditures this Billing	21,097.22
Remaining Billable Amount	-

RPA 23/24 Allocation

	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
RPA 23/24 Allocation	337,000.00	78,520.91	81,851.37	100,938.25	75,689.47	337,000.00	-
Subtotal-EDCTC RPA	337,000.00	78,520.91	81,851.37	100,938.25	75,689.47	337,000.00	-

El Dorado County Transportation Commission
WE 100 Overall Work Program
 April through June 2024

	<u>Apr - Jun 24</u>
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400100 · LTF Transfers In 100	995.24
Total 2400000 · LTF Transfers In	<u>995.24</u>
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	16,076.17
Total 1400000 · RPA Income	<u>16,076.17</u>
Total Funds Income	<u>16,076.17</u>
Total Income	<u>17,071.41</u>
Gross Profit	17,071.41
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	6,096.71
Total 9010000 · Permanent Employees	6,096.71
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,419.58
Total 9030000 · Leave Benefits	1,419.58
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	1,183.98
Total 9040000 · Retirement Contributions 000	1,183.98
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	329.02
Total 9042000 · Retirement Contrib-Member	329.02
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	107.51
Total 9050000 · Payroll Tax Expenses 000	107.51
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	1,078.26
Total 9060000 · Employee Benefits 000	1,078.26
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	6,856.35
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>6,856.35</u>
Total Expense	<u>17,071.41</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 April through June 2024

	<u>Apr - Jun 24</u>
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400110 · LTF Transfers In 110	15,697.45
Total 2400000 · LTF Transfers In	<u>15,697.45</u>
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	23,297.40
Total 1400000 · RPA Income	<u>23,297.40</u>
Total Funds Income	<u>23,297.40</u>
Total Income	<u>38,994.85</u>
Gross Profit	38,994.85
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	13,312.54
Total 9010000 · Permanent Employees	<u>13,312.54</u>
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	3,137.42
Total 9030000 · Leave Benefits	<u>3,137.42</u>
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	2,578.01
Total 9040000 · Retirement Contributions 000	<u>2,578.01</u>
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	696.28
Total 9042000 · Retirement Contrib-Member	<u>696.28</u>
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	230.98
Total 9050000 · Payroll Tax Expenses 000	<u>230.98</u>
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,487.29
Total 9060000 · Employee Benefits 000	<u>2,487.29</u>
9280000 · Travel 000	
9280110 · Travel 110	1,488.91
Total 9280000 · Travel 000	<u>1,488.91</u>
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	15,063.42
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>15,063.42</u>
Total Expense	<u>38,994.85</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
 April through June 2024

	<u>Apr - Jun 24</u>
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	35,664.68
Total 2400000 · LTF Transfers In	<u>35,664.68</u>
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	15,218.68
Total 1400000 · RPA Income	<u>15,218.68</u>
4000000 · STBGP Funds	
4000200 · STBGP Funds 200	8,213.83
Total 4000000 · STBGP Funds	<u>8,213.83</u>
Total Funds Income	<u>23,432.51</u>
Total Income	<u>59,097.19</u>
Gross Profit	59,097.19
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	20,997.11
Total 9010000 · Permanent Employees	<u>20,997.11</u>
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	4,971.14
Total 9030000 · Leave Benefits	<u>4,971.14</u>
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	4,092.29
Total 9040000 · Retirement Contributions 000	<u>4,092.29</u>
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	1,134.23
Total 9042000 · Retirement Contrib-Member	<u>1,134.23</u>
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	368.95
Total 9050000 · Payroll Tax Expenses 000	<u>368.95</u>
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	3,762.09
Total 9060000 · Employee Benefits 000	<u>3,762.09</u>
9270000 · Publications-Notices-Fees 000	
9270200 · Publications-Notices-Fees 200	60.70
Total 9270000 · Publications-Notices-Fees 000	<u>60.70</u>
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	23,710.68
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>23,710.68</u>
Total Expense	<u>59,097.19</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

El Dorado County Transportation Commission
WE 400 Public Education & Outreach
 April through June 2024

	<u>Apr - Jun 24</u>
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400400 · LTF Transfers In 400	<u>2,326.10</u>
Total 2400000 · LTF Transfers In	2,326.10
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	<u>21,097.22</u>
Total 1400000 · RPA Income	<u>21,097.22</u>
Total Funds Income	21,097.22
Total Income	<u>23,423.32</u>
Gross Profit	23,423.32
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	<u>8,160.55</u>
Total 9010000 · Permanent Employees	8,160.55
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	<u>1,845.90</u>
Total 9030000 · Leave Benefits	1,845.90
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	<u>1,568.79</u>
Total 9040000 · Retirement Contributions 000	1,568.79
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	<u>429.47</u>
Total 9042000 · Retirement Contrib-Member	429.47
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	<u>143.34</u>
Total 9050000 · Payroll Tax Expenses 000	143.34
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	<u>1,461.16</u>
Total 9060000 · Employee Benefits 000	1,461.16
9270000 · Publications-Notices-Fees 000	
9270400 · Publications-Notices-Fees 400	<u>600.00</u>
Total 9270000 · Publications-Notices-Fees 000	600.00
9280000 · Travel 000	
9280400 · Travel 400	<u>79.61</u>
Total 9280000 · Travel 000	79.61
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	<u>9,134.50</u>
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>9,134.50</u>
Total Expense	<u>23,423.32</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>