

El Dorado County Transportation Commission
WE 263 Next Generation Transportation Investment Strategy
 January through March 2024

	Jan - Mar 24
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000263 · STBG Funds 263	774.91
Total 4000000 · STBGP Funds	774.91
1530000 · Grant Funds - Federal	
1530263 · FTA5304 Next Gen Transp 263	3,930.09
Total 1530000 · Grant Funds - Federal	3,930.09
Total Funds Income	4,705.00
Total Income	4,705.00
Gross Profit	4,705.00
Expense	
9010000 · Permanent Employees	
9010263 · Permanent Employees 263	1,568.32
Total 9010000 · Permanent Employees	1,568.32
9030000 · Leave Benefits	
9030263 · Leave Benefits 263	358.33
Total 9030000 · Leave Benefits	358.33
9040000 · Retirement Contributions 000	
9040263 · Retirement Contributions 263	334.18
Total 9040000 · Retirement Contributions 000	334.18
9042000 · Retirement Contrib-Member	
9042263 · Retirement Contrib-Member 263	90.18
Total 9042000 · Retirement Contrib-Member	90.18
9050000 · Payroll Tax Expenses 000	
9050263 · Payroll Tax Expenses 263	36.49
Total 9050000 · Payroll Tax Expenses 000	36.49
9060000 · Employee Benefits 000	
9060263 · Employee Benefits 263	394.23
Total 9060000 · Employee Benefits 000	394.23
9070000 · Workers Comp 000	
9070263 · Workers Comp 263	33.61
Total 9070000 · Workers Comp 000	33.61
9900000 · Indirect Ovh Cost Alloc 000	
9900263 · Indirect Ovh Cost Alloc 263	1,889.66
Total 9900000 · Indirect Ovh Cost Alloc 000	1,889.66
Total Expense	4,705.00
Net Ordinary Income	0.00
Net Income	0.00