

EI Dorado County Transportation Commission
WE 253 US 50 Corridor System User Analysis
July through September 2022

	Jul - Sep 22
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000253 · STBGP Funds 253	5,746.29
Total 4000000 · STBGP Funds	5,746.29
1530000 · Grant Funds - Federal	
1530253 · SPR US 50 Corridor 253 (Fed)	22,985.18
Total 1530000 · Grant Funds - Federal	22,985.18
Total Funds Income	28,731.47
Total Income	28,731.47
Gross Profit	28,731.47
Expense	
9010000 · Permanent Employees	
9010253 · Permanent Employees 253	1,854.48
Total 9010000 · Permanent Employees	1,854.48
9030000 · Leave Benefits	
9030253 · Leave Benefits 253	656.68
Total 9030000 · Leave Benefits	656.68
9040000 · Retirement Contributions 000	
9040253 · Retirement Contributions 253	604.16
Total 9040000 · Retirement Contributions 000	604.16
9042000 · Retirement Contrib-Member	
9042253 · Retirement Contrib-Member 253	109.33
Total 9042000 · Retirement Contrib-Member	109.33
9050000 · Payroll Tax Expenses 000	
9050253 · Payroll Tax Expenses 253	32.87
Total 9050000 · Payroll Tax Expenses 000	32.87
9060000 · Employee Benefits 000	
9060253 · Employee Benefits 253	411.55
Total 9060000 · Employee Benefits 000	411.55
9200000 · Professional Services-Plan 000	
9200253 · Professional Serv-Plan 253	22,690.71
Total 9200000 · Professional Services-Plan 000	22,690.71
9900000 · Indirect Ovh Cost Alloc 000	
9900253 · Indirect Ovh Cost Alloc 253	2,371.69
Total 9900000 · Indirect Ovh Cost Alloc 000	2,371.69
Total Expense	28,731.47
Net Ordinary Income	0.00
Net Income	0.00