



## El Dorado County Transportation Commission

### WE 263 Next Generation Transportation Investment Strategy

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000263 · STBG Funds 263	7,675.18
Total 4000000 · STBGP Funds	7,675.18
1530000 · Grant Funds - Federal	
1530263 · FTA5304 Next Gen Transp 263	38,925.83
Total 1530000 · Grant Funds - Federal	38,925.83
Total Funds Income	46,601.01
Total Income	46,601.01
Gross Profit	46,601.01
Expense	
9010000 · Permanent Employees	
9010263 · Permanent Employees 263	3,746.35
Total 9010000 · Permanent Employees	3,746.35
9030000 · Leave Benefits	
9030263 · Leave Benefits 263	850.03
Total 9030000 · Leave Benefits	850.03
9040000 · Retirement Contributions 000	
9040263 · Retirement Contributions 263	752.46
Total 9040000 · Retirement Contributions 000	752.46
9042000 · Retirement Contrib-Member	
9042263 · Retirement Contrib-Member 263	209.15
Total 9042000 · Retirement Contrib-Member	209.15
9050000 · Payroll Tax Expenses 000	
9050263 · Payroll Tax Expenses 263	74.54
Total 9050000 · Payroll Tax Expenses 000	74.54
9060000 · Employee Benefits 000	
9060263 · Employee Benefits 263	769.23
Total 9060000 · Employee Benefits 000	769.23
9070000 · Workers Comp 000	
9070263 · Workers Comp 263	33.61
Total 9070000 · Workers Comp 000	33.61
9200000 · Professional Services-Plan 000	
9200263 · Professional Serv-Plan 263	35,791.42
Total 9200000 · Professional Services-Plan 000	35,791.42
9270000 · Publications-Notices-Fees 000	
9270263 · Publications-Notices-Fees 263	54.80
Total 9270000 · Publications-Notices-Fees 000	54.80
9900000 · Indirect Ovh Cost Alloc 000	
9900263 · Indirect Ovh Cost Alloc 263	4,319.42
Total 9900000 · Indirect Ovh Cost Alloc 000	4,319.42
Total Expense	46,601.01
Net Ordinary Income	0.00
Net Income	0.00