

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

10/01/22 - 12/31/22	Q2
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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		4,030.95	6,472.91			\$ 10,503.86	
Leave Benefits		1,720.55	1,393.87			3,114.42	
Retirement Contributions		1,610.11	2,579.21			4,189.32	
Payroll Taxes		74.18	112.25			186.43	
Employee Benefits		928.32	1,203.70			2,132.02	
Workers Comp		-	-			-	
Subtotal Direct/Fringe		8,364.11	11,761.94	-	-	20,126.05	
Indirect 64.64%		5,406.56	7,602.92	-	-	13,009.48	
Office Expenses						-	
Prof Services - Legal						-	
Memberships & Dues						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		13,770.67	19,364.86	-	-	33,135.53	
Other Funding		-	-			-	
Subtotal		13,770.67	19,364.86	-	-	33,135.53	
Total RPA Expenditures	74,998.41	13,770.67	19,364.86	-	-	33,135.53	41,862.88

RPA 22/23 Budget	74,998.41
Total Previous Expenditures	13,770.67
Total Billable Expenditures this Billing	19,364.86
Remaining Billable Amount	41,862.88

Intergovernmental Coordination (WE 110)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		11,559.78	13,970.10			25,529.88	
Leave Benefits		5,022.52	3,023.61			8,046.13	
Retirement Contributions		4,637.03	5,602.95			10,239.98	
Payroll Taxes		213.64	243.24			456.88	
Employee Benefits		2,673.95	2,620.36			5,294.31	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		24,106.92	25,460.26	-	-	49,567.18	
Indirect 64.64%		15,582.71	16,457.51	-	-	32,040.22	
Prof Services - Other						-	
Prof Services - Legal						-	
Memberships/Dues						-	
Direct Office Expense/Conferences						-	
RCTF Expenses-Website						-	
Direct Travel		242.50	59.38	-	-	301.88	
Total Expenditures		39,932.13	41,977.15	-	-	81,909.28	
Other Funding						-	
Total RPA Expenditures	156,298.77	39,932.13	41,977.15	-	-	81,909.28	74,389.49

RPA 22/23 Budget	156,298.77
Total Previous Expenditures	39,932.13
Total Billable Expenditures this Billing	41,977.15
Remaining Billable Amount	74,389.49

El Dorado County Transportation Commission (EDCTC)
 FY 2022/23 RPA Expenditure Worksheet
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10/01/22 - 12/31/22	Q2
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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		8,745.30	12,682.56			21,427.86	
Leave Benefits		3,758.96	2,750.18			6,509.14	
Retirement Contributions		3,500.11	5,103.86			8,603.97	
Payroll Taxes		161.26	221.16			382.42	
Employee Benefits		2,018.50	2,390.73			4,409.23	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		18,184.13	23,148.49	-	-	41,332.62	
Indirect 64.64%		11,754.22	14,963.18	-	-	26,717.40	
Direct Office Expense-Public Notices						-	
Legal Services		627.00				627.00	
Prof Services - SACOG						-	
Prof Services - RTP EIR Addendum			4,991.25			4,991.25	
		-	-	-	-	-	
Total Expenditures		30,565.35	43,102.92	-	-	73,668.27	153,884.73
Other Funding-STBGP		(25,565.36)	(43,102.92)			(68,668.28)	
Other Funding-Local Trans FundSACOG pymt		-	-	-	-	-	
Total RPA Expenditures	11,715.86	4,999.99	-	-	-	4,999.99	6,715.87

RPA 22/23 Budget	11,715.86
Total Previous Expenditures	4,999.99
Total Billable Expenditures this Billing	-
Remaining Billable Amount	6,715.87

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		4,850.52	7,302.42			12,152.94	
Leave Benefits		1,740.84	1,581.34			3,322.18	
Retirement Contributions		1,871.94	2,902.63			4,774.57	
Payroll Taxes		86.25	127.21			213.46	
Employee Benefits		1,080.13	1,346.54			2,426.67	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		9,629.68	13,260.14	-	-	22,889.82	
Indirect 64.64%		6,224.63	8,571.35	-	-	14,795.98	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		15,854.31	21,831.49	-	-	37,685.80	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	93,986.96	15,854.31	21,831.49	-	-	37,685.80	56,301.16

RPA 22/23 Budget	93,986.96
Total Previous Expenditures	15,854.31
Total Billable Expenditures this Billing	21,831.49
Remaining Billable Amount	56,301.16

	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
RPA 22/23 Allocation	337,000.00	74,557.10	83,173.50	-	-	157,730.60	179,269.40
Subtotal-EDCTC RPA	337,000.00	74,557.10	83,173.50	-	-	157,730.60	179,269.40
Total RPA	337,000.00	74,557.10	83,173.50	-	-	157,730.60	179,269.40

El Dorado County Transportation Commission
WE 100 Overall Work Program
 October through December 2022

	<u>Oct - Dec 22</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	<u>19,364.86</u>
Total 1400000 · RPA Income	<u>19,364.86</u>
Total Funds Income	<u>19,364.86</u>
Total Income	<u>19,364.86</u>
Gross Profit	19,364.86
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	<u>6,472.91</u>
Total 9010000 · Permanent Employees	6,472.91
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	<u>1,393.87</u>
Total 9030000 · Leave Benefits	1,393.87
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	<u>2,205.87</u>
Total 9040000 · Retirement Contributions 000	2,205.87
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	<u>373.34</u>
Total 9042000 · Retirement Contrib-Member	373.34
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	<u>112.25</u>
Total 9050000 · Payroll Tax Expenses 000	112.25
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	<u>1,203.70</u>
Total 9060000 · Employee Benefits 000	1,203.70
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	<u>7,602.92</u>
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>7,602.92</u>
Total Expense	<u>19,364.86</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 October through December 2022

	<u>Oct - Dec 22</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	<u>41,977.15</u>
Total 1400000 · RPA Income	<u>41,977.15</u>
Total Funds Income	<u>41,977.15</u>
Total Income	<u>41,977.15</u>
Gross Profit	41,977.15
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	<u>13,970.10</u>
Total 9010000 · Permanent Employees	13,970.10
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	<u>3,023.61</u>
Total 9030000 · Leave Benefits	3,023.61
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	<u>4,793.94</u>
Total 9040000 · Retirement Contributions 000	4,793.94
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	<u>809.01</u>
Total 9042000 · Retirement Contrib-Member	809.01
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	<u>243.24</u>
Total 9050000 · Payroll Tax Expenses 000	243.24
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	<u>2,620.36</u>
Total 9060000 · Employee Benefits 000	2,620.36
9280000 · Travel 000	
9280110 · Travel 110	<u>59.38</u>
Total 9280000 · Travel 000	59.38
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	<u>16,457.51</u>
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>16,457.51</u>
Total Expense	<u>41,977.15</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
 October through December 2022

	Oct - Dec 22
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	0.00
Total 1400000 · RPA Income	0.00
4000000 · STBGP Funds	
4000200 · STBGP Funds 200	43,102.92
Total 4000000 · STBGP Funds	43,102.92
Total Funds Income	43,102.92
Total Income	43,102.92
Gross Profit	43,102.92
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	12,682.56
Total 9010000 · Permanent Employees	12,682.56
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	2,750.18
Total 9030000 · Leave Benefits	2,750.18
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	4,368.29
Total 9040000 · Retirement Contributions 000	4,368.29
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	735.57
Total 9042000 · Retirement Contrib-Member	735.57
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	221.16
Total 9050000 · Payroll Tax Expenses 000	221.16
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	2,390.73
Total 9060000 · Employee Benefits 000	2,390.73
9200000 · Professional Services-Plan 000	
9200200 · Professional Serv-Plan 200	4,991.25
Total 9200000 · Professional Services-Plan 000	4,991.25
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	14,963.18
Total 9900000 · Indirect Ovh Cost Alloc 000	14,963.18
Total Expense	43,102.92
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 400 Public Education & Outreach
 October through December 2022

	<u>Oct - Dec 22</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	21,831.49
Total 1400000 · RPA Income	<u>21,831.49</u>
Total Funds Income	<u>21,831.49</u>
Total Income	<u>21,831.49</u>
Gross Profit	21,831.49
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	7,302.42
Total 9010000 · Permanent Employees	<u>7,302.42</u>
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	1,581.34
Total 9030000 · Leave Benefits	<u>1,581.34</u>
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	2,479.53
Total 9040000 · Retirement Contributions 000	<u>2,479.53</u>
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	423.10
Total 9042000 · Retirement Contrib-Member	<u>423.10</u>
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	127.21
Total 9050000 · Payroll Tax Expenses 000	<u>127.21</u>
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	1,346.54
Total 9060000 · Employee Benefits 000	<u>1,346.54</u>
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	8,571.35
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>8,571.35</u>
Total Expense	<u>21,831.49</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>