



**El Dorado County Transportation Commission**  
**WE 200EIR RTP Environmental Impact Report**  
 July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
24200EI · LTF Transfers In 200EIR	110.32
Total 2400000 · LTF Transfers In	110.32
Funds Income	
1400000 · RPA Income	
14200EI · RFP Funds (Grant) 200EIR	268.38
Total 1400000 · RPA Income	268.38
Total Funds Income	268.38
Total Income	378.70
Gross Profit	378.70
Expense	
9010000 · Permanent Employees	
901200E · Permanent Employees 200EIR	124.98
Total 9010000 · Permanent Employees	124.98
9030000 · Leave Benefits	
903200E · Leave Benefits 200EIR	31.21
Total 9030000 · Leave Benefits	31.21
9040000 · Retirement Contributions 000	
904200E · Retirement Contributions 200EIR	29.57
Total 9040000 · Retirement Contributions 000	29.57
9042000 · Retirement Contrib-Member	
90422EI · Retirement Contrib-Membr 200EIR	9.73
Total 9042000 · Retirement Contrib-Member	9.73
9050000 · Payroll Tax Expenses 000	
905200E · Payroll Tax Expenses 200EIR	2.40
Total 9050000 · Payroll Tax Expenses 000	2.40
9060000 · Employee Benefits 000	
906200E · Employee Benefits 200EIR	28.93
Total 9060000 · Employee Benefits 000	28.93
9900000 · Indirect Ovh Cost Alloc 000	
99200EI · Indirect Ovh Cost Alloc 200EIR	151.88
Total 9900000 · Indirect Ovh Cost Alloc 000	151.88
Total Expense	378.70
Net Ordinary Income	0.00
Net Income	0.00