

ACCT.	DESCRIPTION	ACCOUNT	FY 24 Projected Budget including Wake Transit	FY24 Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
		DESCRIPTION					
026-8000-611.02-01	Salaries/Permanent	Salaries - FT	\$ 2,383,134	\$ 2,018,417	\$ 903,482.77	\$ 1,479,651	62%
026-8000-611.04-01	Taxes/FICA	Taxes/FICA & Medicare	\$ 175,884	\$ 149,054	\$ 65,239.67	\$ 110,644	63%
026-8000-611.05-01	Employee Health Insurance	Health Insurance	\$ 340,539	\$ 283,782	\$ 117,835.23	\$ 222,704	65%
026-8000-611.05-03	Employee Ins./Retiree Ben.	Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	-
026-8000-611.06-01	Retirement/NC Retirement	Retirement NC Retirement	\$ 296,128	\$ 250,956	\$ 111,564.76	\$ 184,564	62%
026-8000-611.06-02	Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 114,957	\$ 97,421	\$ 43,309.24	\$ 71,647	62%
026-8000-612.33-00	Op. & Maint. /Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 4,862.78	\$ 23,637	83%
026-8000-612.30-00	Op. & Maint. /Printing	Print Copy	\$ 1,500	\$ 750	\$ 642.25	\$ 858	57%
026-8000-612.21-00	Op & Maint/ Bldg & Equip	Rent Real Property	\$ 547,781	\$ 438,224	\$ 533,025.58	\$ 14,755	3%
026-8000-612.10-01	Travel & Training	Registration & Travel	\$ 59,800	\$ 48,871	\$ 12,602.83	\$ 47,197	79%
026-8000-612.12-00	Op. & Maint. /Postage Rental & Permits	Postage	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	100%
026-8000-612.26-00	Op. & Maint./Advertising	Advertising	\$ 13,500	\$ 11,000	\$ 2,330.28	\$ 11,170	83%
026-8000-612.53-01	Dues & Memberships	Licen, Dues, & Publica.	\$ 13,000	\$ 10,000	\$ 11,066.23	\$ 1,934	15%
026-8000-612.11-00	Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,128	\$ 2,764	\$ 632.94	\$ 2,495	80%
026-8000-613.15-01	Maintenance & Repair	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	100%
026-8000-612.23-00	Op & Maint./Computer Software	Annual Maint. Agree.	\$ 36,421	\$ 36,100	\$ 35,742.40	\$ 679	2%
026-8000-612.33-70	Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 6,000	\$ -	\$ 10,000	100%
026-8000-612.45-00	Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 5,172,464.87	\$ 4,714,986.87	\$ 462,304.65	\$ 4,710,160	91%
		* Subject to approval by MPO and are Subject to Change					
		YEAR					
		B-2 Collection of Network Data	\$ 13,738	\$ 13,738	\$ -	\$ 13,738	100%
		B-3 TRM Service Bureau at ITRC (MPO 25%)	\$ 179,345	\$ 179,345	\$ -	\$ 179,345	100%
		D-3 Special Studies					
		A - MPO Core Function Studies					
		1) - Regional Transit Planning	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
		a) Wake Transit Vision Plan	\$ 150,000	\$ -	\$ -	\$ 150,000	100%
		b) Community Funding Area/Prog Mgmt Plan	\$ 20,000	\$ -	\$ -	\$ 20,000	100%
		c) Locally Coordinated Human Services Plan	\$ 80,000	\$ -	\$ 15,642	\$ 64,358	80%
		d) TBD	\$ -	\$ -	\$ -	\$ -	-
		2) Bike Ped MTP Element Update	\$ 243,344	\$ 243,344	\$ 96,659	\$ 146,685	60%
		3) Hot Spot Study	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100%
		4) Locally Coordinated Human Services Transportation Plan	\$ 20,000	\$ 20,000	\$ 19,956	\$ 44	0%
		5) Community Viz	\$ -	\$ -	\$ -	\$ -	-
		6) Fayetteville-Raleigh Passenger Rail Study	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100%
		7) CAMPO Regional Safety Plan	\$ 266,875	\$ 266,875	\$ -	\$ 266,875	100%
		8) Northwest Harnett Transit Study	\$ 123,000	\$ 123,000	\$ -	\$ 123,000	100%
		9) Wake County Collector Stree Plan Participation	\$ -	\$ -	\$ -	\$ -	-
		10)CommunityViz Suitability Testing	\$ -	\$ -	\$ -	\$ -	-
		11)Morrisville Parkway Access Management Study	\$ 65,000	\$ 65,000	\$ 39,794	\$ 25,206	39%
		12) Apex Rail Yard Relocation Study	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100%
		13) SEAS	\$ 71,745	\$ 71,745	\$ 71,745	\$ 0	0%
		14) RTA FAST	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100%
		B - MPO Non-Core Function Studies					
		1) Triangle Bikeway NEPA design	\$ 2,589,000	\$ 2,589,000	\$ -	\$ 2,589,000	100%
		2) TBD	\$ -	\$ -	\$ -	\$ -	-
		3) TBD	\$ -	\$ -	\$ -	\$ -	-
		4) TBD	\$ -	\$ -	\$ -	\$ -	-
		D-4 Regional and Statewide Planning/AQ Conformity					
		a) Regional Land use-trans-AQ collaboration	\$ 222,780	\$ 222,780	\$ 47,072	\$ 175,708	79%
		b) Sustainable Communities (TJCOG)	\$ -	\$ -	\$ -	\$ -	-
		c) Community Viz 2.0	\$ -	\$ -	\$ -	\$ -	-
		E - Management and Operations					
		a) Risk Mgmt Services	\$ 25,000	\$ 25,000	\$ 22,320	\$ 2,680	11%
		b) Misc Contracts	\$ 70,875	\$ 10,000	\$ 32,669	\$ 38,206	54%
		c) Employee recognin	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	100%
		d) Interpreter services for the deaf	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
		e) legal services	\$ 20,000	\$ 15,000	\$ 4,928	\$ 15,073	75%
		f) Documents to other languages	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
		g) Operational Contingency	\$ 302,092	\$ 302,092	\$ 596	\$ 301,496	100%
		h) Cary Hosting Fees	\$ 187,500	\$ 150,000	\$ 93,750	\$ 93,750	50%
		i) Wake Trans Contingency	\$ 104,103	\$ -	\$ -	\$ 104,103	100%
		j) Volume Data ITRC Counter	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100%
		K)IESRI	\$ 18,000	\$ 18,000	\$ 17,175	\$ 825	95%
		L) mobility mgt program	\$ 72,068	\$ 72,068	\$ -	\$ 72,068	100%
		TOTALS	\$ 9,200,536	\$ 8,095,627	\$ 2,304,642	\$ 6,895,894	75%
		INTERLOCAL AGREEMENTS					
		FHWA PL FUNDING (80% Federal)					
		<i>CAMPO Allocation</i>					
		<i>FHWA - Unobligated Funds**</i>	\$ 1,292,800	\$ 1,292,800	\$ 914,733.16	\$ 378,067	29%
		OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
		STP-DA FUNDING	\$ 2,700,000	\$ 2,700,000	\$ 620,049.42	\$ 2,079,951	77%
		SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	-
		5310 FUNDING-GO RALEIGH	\$ 156,670	\$ 156,670	\$ -	\$ 156,670	100%
		TOTAL FEDERAL FUNDING	\$ 4,149,470	\$ 4,149,470	\$ 1,534,782.58	\$ 2,614,687	63%
		Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,019,158	\$ 1,019,157.78	\$ 389,686.92	\$ 629,471	62%
		Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 2,957,000	\$ 2,927,000.00	\$ -	\$ 2,957,000	100%
		Subtotal Non-Federal Funding MPO MEMBERS	\$ 3,976,158	\$ 3,946,158	\$ 389,686.92	\$ 3,586,471	90%
		Wake Transit Tax Dist	\$ 1,074,909	\$ -	\$ 377,502.14	\$ 697,407	65%
		<i>Additional Funding -Member Dues Balance:</i>	\$ -	\$ -	\$ -	\$ -	-
		TOTAL NON-FEDERAL FUNDING	\$ 5,051,067	\$ 3,946,158	\$ 389,687	\$ 4,661,380	92%
		TOTAL REVENUES	\$ 9,200,536	\$ 8,095,627	\$ 2,304,640	\$ 6,895,896	75%
		Member Share per capita					
		Contractual Svcs-Other	\$ 5,172,465	\$ 4,714,987	\$ 462,305	\$ 4,710,160	91%
		All Other Accounts	\$ 4,028,071	\$ 3,380,640	\$ 1,842,337	\$ 2,185,734	54%
		TOTAL REVENUES	\$ 9,200,536	\$ 8,095,627	\$ 2,304,642	\$ 6,895,894	75%