

ACCT.	DESCRIPTION	ACCOUNT	FY 25 Projected Budget including Wake Transit and 5310	FY25 Projected Budg (less Wake Transit and 5310)	YTD Expenditures	Amount Remaining	Percentage Remaining
		DESCRIPTION					
146-3210-50002-000-000	Salaries/Permanent	Salaries - FT	\$ 2,636,988	\$ 2,171,063	\$ 451,704.59	\$ 2,185,283.41	83%
146-3210-50051-000-000	Taxes/FICA	Taxes/FICA & Medicare	\$ 189,761	\$ 155,456	\$ 33,422.38	\$ 156,338.62	82%
146-3210-50109-000-000	Employee Health Insurance	Health Insurance	\$ 416,586	\$ 326,024	\$ 60,991.80	\$ 355,594.20	85%
No acct in new software	Employee Ins./Retirees Ben.	Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	-
146-3210-50301-000-000	Retirement/NC Retirement	Retirement NC Retirement	\$ 319,492	\$ 261,735	\$ 60,280.33	\$ 259,211.67	81%
146-3210-50251-000-000	Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 124,026	\$ 101,605	\$ 22,102.11	\$ 101,923.89	82%
146-3210-51001-000-000	Op. & Maint./Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 776.66	\$ 27,723.34	97%
146-3210-50901-000-000	Op. & Maint./Printing	Print Covv	\$ 2,000	\$ 1,000	\$ -	\$ 2,000.00	100%
146-3210-50751-000-000	Op & Maint./ Bldg & Equip	Rent Real Property	\$ 554,546	\$ 458,103	\$ 265,855.17	\$ 288,690.83	52%
146-3210-50501-000-000	Travel & Training	Registration & Travel	\$ 75,431	\$ 56,502	\$ 5,384.19	\$ 70,046.81	93%
146-3210-50601-000-000	Op. & Maint./Postage Rental & Permits	Postage	\$ 2,600	\$ 2,600	\$ -	\$ 2,600.00	100%
146-3210-50851-000-000	Op. & Maint./Advertising	Advertising	\$ 21,000	\$ 17,000	\$ 450.00	\$ 20,550.00	98%
146-3210-51201-000-000	Dues & Memberships	Licen, Dues, & Publica.	\$ 18,000	\$ 15,000	\$ 7,344.16	\$ 10,655.84	59%
146-3210-50551-000-000	Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,420	\$ 3,056	\$ -	\$ 3,420.00	100%
146-3210-52151-000-000	Maintenance & Repair	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ -	\$ 1,200.00	100%
146-3210-50801-000-000	Op & Maint./Computer Software	Annual Maint. Agree.	\$ 64,935	\$ 64,614	\$ 15,383.00	\$ 49,552.00	76%
146-3210-51004-000-000	Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 6,000	\$ -	\$ 10,000.00	100%
146-3210-51101-000-000	Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 5,268,008.11	\$ 4,263,417.33	\$ 40,166.18	\$ 5,227,841.93	99%
		* Subject to approval by MPO and are Subject to Change					
		YEAR					
		B-4 Travel Survey	\$ 128,869	\$ 128,869	\$ -	\$ 128,868.98	100%
		B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 170,534	\$ 170,534	\$ -	\$ 170,534.00	100%
		D-3 Special Studies					
		A - MPO Core Function Studies					
		1) - Regional Transit Planning	\$ 1,000	\$ 1,000	\$ -	\$ 1,000.00	100%
		a) Wake Transit Vision Plan	\$ 430,000	\$ -	\$ -	\$ 430,000.00	100%
		b) WT BRT/Concept of Operations	\$ 350,000	\$ -	\$ -	\$ 350,000.00	100%
			\$ -	\$ -	\$ -	\$ -	-
		2) Hot Spot Study	\$ -	\$ -	\$ -	\$ -	-
		3) Community Viz	\$ -	\$ -	\$ -	\$ -	-
		4) CAMPO Regional Safety Plan	\$ 256,875	\$ 256,875	\$ -	\$ 256,875.00	100%
		5) Northwest Harnett Transit Study	\$ 190,191	\$ 190,191	\$ -	\$ 190,191.00	100%
		6) Joint MPO Rail Study	\$ 100,000	\$ 100,000	\$ -	\$ 100,000.00	100%
		7)CommunityViz Suitability Testing	\$ -	\$ -	\$ -	\$ -	-
		8)Northwest Area Study	\$ 80,000	\$ 80,000	\$ -	\$ 80,000.00	100%
		9) Apex Rail Yard Relocation Study	\$ 97,000	\$ 97,000	\$ 14,830.00	\$ 82,170.00	85%
		10) CMP Study	\$ -	\$ -	\$ -	\$ -	-
		B - MPO Non-Core Function Studies			\$ -	\$ -	-
		1) Triangle Bikeway NEPA design	\$ 2,589,000	\$ 2,589,000	\$ -	\$ 2,589,000.00	100%
		2) TBD	\$ -	\$ -	\$ -	\$ -	-
		3) TBD	\$ -	\$ -	\$ -	\$ -	-
		4) TBD	\$ -	\$ -	\$ -	\$ -	-
		D-4 Regional and Statewide Planning/AQ Conformity					
		a) Regional Land use-trans-AQ collaboration	\$ 234,000	\$ 234,000	\$ -	\$ 234,000.00	100%
		b) Sustainable Communities (TJCOG)	\$ -	\$ -	\$ -	\$ -	-
		c) Community Viz 2.0	\$ -	\$ -	\$ -	\$ -	-
		E - Management and Operations					
		a) Risk Mgmt Services	\$ 18,000	\$ 18,000	\$ 19,940.78	\$ (1,940.78)	-11%
		b) Misc Contracts	\$ 47,230	\$ 5,000	\$ -	\$ 47,230.00	100%
		c) Employee recogn	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00	100%
		d) Interpreter services for the deaf	\$ 1,000	\$ 1,000	\$ -	\$ 1,000.00	100%
		e) legal services	\$ 20,000	\$ 15,000	\$ 1,620.00	\$ 18,380.00	92%
		f) Documents to other languages	\$ 1,000	\$ 1,000	\$ -	\$ 1,000.00	100%
		g) Operational Contingency	\$ 343,309	\$ 196,383	\$ 3,775.40	\$ 339,533.73	99%
		h) Carv Hosting Fees	\$ 175,000	\$ 144,565	\$ -	\$ 175,000.00	100%
		i) Eco Counter	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00	100%
		j) Volume Data ITRE Counter NCSU	\$ 15,000	\$ 15,000	\$ -	\$ 15,000.00	100%
		TOTALS	\$ 9,736,493	\$ 7,927,876	\$ 963,830.57	\$ 8,772,662.54	90%
		INTERLOCAL AGREEMENTS					
		FHWA PL FUNDING (80% Federal)					
		<i>CAMPO Allocation</i>					
146-0000-40605-000-000	Federal	FHWA - Unobligated Funds**	\$ 1,129,500	\$ 1,129,500	\$ 418,159.85	\$ 711,340.15	63%
		OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
		STP-DA FUNDING	\$ 2,900,000	\$ 2,900,000	\$ 205,131.74	\$ 2,694,868.26	93%
		SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	-
		5310 FUNDING-GO RALEIGH	\$ 142,102	\$ -	\$ 21,202.80	\$ 120,899.60	85%
		TOTAL FEDERAL FUNDING	\$ 4,171,602	\$ 4,029,500	\$ 644,494.39	\$ 3,527,108.01	85%
		Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,042,901	\$ 1,007,375.00	\$ 159,598.29	\$ 883,302.31	85%
		Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 3,082,250	\$ 2,891,000.00	\$ 14,830.00	\$ 3,067,420.00	100%
146-0000-43605-000-000		Subtotal Non-Federal Funding MPO MEMBERS	\$ 4,125,151	\$ 3,898,375	\$ 174,428.29	\$ 3,950,722.31	96%
146-0000-40355-000-000		Wake Transit Tax Dist	\$ 1,439,740	\$ -	\$ 144,907.00	\$ 1,294,833.00	90%
		Additional Funding -Member Dues Balance:	\$ -	\$ -	\$ -	\$ -	-
		TOTAL NON-FEDERAL FUNDING	\$ 5,564,891	\$ 3,898,375	\$ 319,335.29	\$ 5,245,555.31	94%
		TOTAL REVENUES	\$ 9,736,493	\$ 7,927,875	\$ 963,829.68	\$ 8,772,662.32	90%