

ACCT.	DESCRIPTION	ACCOUNT	FY 24 Projected Budget including Wake Transit	FY24 Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
		<b>DESCRIPTION</b>					
026-8000-611.02-01	Salaries/Permanent	Salaries - FT	\$ 2,381,786	\$ 2,017,069	\$ 1,488,061.49	\$ 893,724	38%
026-8000-611.04-01	Taxes/FICA	Taxes/FICA & Medicare	\$ 175,884	\$ 149,054	\$ 108,968.57	\$ 66,915	38%
026-8000-611.05-01	Employee Health Insurance	Health Insurance	\$ 340,539	\$ 283,782	\$ 189,821.07	\$ 150,718	44%
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	\$ 184,921.72	\$ 111,207	38%
026-8000-611.06-02	Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 114,957	\$ 97,421	\$ 71,786.26	\$ 43,170	38%
026-8000-612.33-00	Op. & Maint. /Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 9,678.29	\$ 18,822	66%
026-8000-612.30-00	Op. & Maint. /Printing	Print Copy	\$ 1,500	\$ 750	\$ 716.17	\$ 784	52%
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	\$ 85,098	\$ 54,169	\$ 20,455.44	\$ 44,643	63%
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	\$ 8,082.33	\$ 5,418	40%
026-8000-612.53-01	Dues & Memberships	Licen, Dues, & Publica.	\$ 13,000	\$ 10,000	\$ 12,559.05	\$ 441	3%
026-8000-612.11-00	Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,178	\$ 2,814	\$ 1,024.94	\$ 2,153	68%
026-8000-613.15-01	Maintenance & Repair	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ 581.91	\$ 618	52%
026-8000-612.23-00	Op & Maint./Computer Software	Annual Maint. Agree.	\$ 36,421	\$ 36,100	\$ 36,167.57	\$ 253	1%
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 *	\$ 5,168,464.87	\$ 4,710,986.87	\$ 1,029,510.06	\$ 4,138,955	80%
		<b>* Subject to approval by MPO and are Subject to Change</b>					
		<b>YEAR</b>					
		B-2 Collection of Network Data	\$ 13,738	\$ 13,738	\$ -	\$ 13,738	100%
		B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 179,345	\$ 179,345	\$ 17,896	\$ 161,449	90%
		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	\$ 170,000	\$ -	\$ 82,968	\$ 87,032	51%
		b) Community Funding Area/Prog Mgmt Plan	\$ -	\$ -	\$ -	\$ -	0%
		c) Locally Coordinated Human Services Plan	\$ 80,000	\$ -	\$ 21,301	\$ 58,699	73%
		d) TBD	\$ -	\$ -	\$ -	\$ -	-
		2) Bike Ped MTP Element Update	\$ 243,344	\$ 243,344	\$ 176,392	\$ 66,952	28%
		3) Hot Spot Study	\$ 100,000	\$ 100,000	\$ 2,934	\$ 97,066	97%
		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	\$ 86,966	\$ 179,909	67%
		8) Northwest Harnett Transit Study	\$ 123,000	\$ 123,000	\$ 85,873	\$ 37,127	30%
		9) Wake County Collector Stree Plan Participation	\$ -	\$ -	\$ -	\$ -	-
		10)CommunityViz Suitability Testing	\$ -	\$ -	\$ -	\$ -	-
		11)Morrisville Parkway Access Management Study	\$ 65,000	\$ 65,000	\$ 49,357	\$ 15,643	24%
		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	\$ 113,409	\$ 109,371	49%
		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	\$ 60,000	\$ 10,875	15%
		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	\$ 5,963	\$ 14,038	70%
		f) Documents to other languages	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
		g) Operational Contingency	\$ 302,092	\$ 302,092	\$ 7,756	\$ 294,336	97%
		h) Cary Hosting Fees	\$ 187,500	\$ 150,000	\$ 187,500	\$ -	0%
		i) Wake Trans Contingency	\$ 104,103	\$ -	\$ -	\$ 104,103	100%
		j) Volume Data ITRE Counter	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100%
		K)IESRI	\$ 18,000	\$ 18,000	\$ 17,175	\$ 825	100%
		L) mobility mgt program	\$ 68,068	\$ 68,068	\$ -	\$ 68,068	100%
		<b>TOTALS</b>	\$ <b>9,200,536</b>	\$ <b>8,095,627</b>	\$ <b>3,695,360</b>	\$ <b>5,505,175</b>	<b>60%</b>
		<b>INTERLOCAL AGREEMENTS</b>					
		FHWA PL FUNDING (80% Federal)					
		<i>CAMPO Allocation</i>					
		<i>FHWA - Unobligated Funds**</i>	\$ 1,292,800	\$ 1,292,800	\$ 1,271,925.13	\$ 20,875	2%
		<b>OTHER FHWA ALLOCATIONS (80% FEDERAL PART)</b>					
		STP-DA FUNDING	\$ 2,700,000	\$ 2,700,000	\$ 1,147,155.12	\$ 1,552,845	58%
		SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	-
		5310 FUNDING-GO RALEIGH	\$ 156,670	\$ 156,670	\$ 11,655.30	\$ 145,014	93%
		<b>TOTAL FEDERAL FUNDING</b>	\$ <b>4,149,470</b>	\$ <b>4,149,470</b>	\$ <b>2,430,735.55</b>	\$ <b>1,718,734</b>	<b>41%</b>
		Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,019,158	\$ 1,019,157.78	\$ 613,876.64	\$ 405,281	40%
		Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 2,957,000	\$ 2,927,000.00	\$ 47,153.49	\$ 2,909,847	98%
		<b>Subtotal Non-Federal Funding</b>	\$ <b>3,976,158</b>	\$ <b>3,946,158</b>	\$ <b>661,030.13</b>	\$ <b>3,315,128</b>	<b>83%</b>
		<b>MPO MEMBERS</b>					
		Wake Transit Tax Dist	\$ 1,074,909	\$ -	\$ 603,593.01	\$ 471,316	44%
		<i>Additional Funding -Member Dues Balance:</i>	\$ -	\$ -	\$ -	\$ -	-
		<b>TOTAL NON-FEDERAL FUNDING</b>	\$ <b>5,051,067</b>	\$ <b>3,946,158</b>	\$ <b>625,532</b>	\$ <b>4,425,535</b>	<b>88%</b>
		<b>TOTAL REVENUES</b>	\$ <b>9,200,536</b>	\$ <b>8,095,627</b>	\$ <b>3,695,359</b>	\$ <b>5,505,178</b>	<b>60%</b>
		Member Share per capita					
		Contractual Svcs-Other	\$ 5,168,465	\$ 4,710,987	\$ 1,029,510	\$ 4,138,955	80%
		All Other Accounts	\$ 4,032,071	\$ 3,384,640	\$ 2,665,850	\$ 1,366,221	34%
		<b>TOTAL REVENUES</b>	\$ <b>9,200,536</b>	\$ <b>8,095,627</b>	\$ <b>3,695,360</b>	\$ <b>5,505,175</b>	<b>60%</b>