

ACCT	ACCOUNT	FY 22 Projected Budget including Wake Transit	FY22 Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
NO	NAME	FY21-22	FY21-22			
600010	Salaries - FT	\$ 1,310,579	\$ 1,096,195	\$ 304,126	\$ 1,006,453	76.79%
600040	Longevity	\$ 7,984	\$ 7,984	\$ -	\$ 7,984	100.00%
600110	Salaries - PT/Temp/Seas	\$ 21,000	\$ 21,000	\$ 7,310	\$ 13,690	65.19%
601200	Expense Allowance	\$ 6,064	\$ 6,064	\$ 1,227	\$ 4,837	79.76%
610010	Employee Benefits	\$ 441,420	\$ 373,061	\$ 102,871	\$ 338,549	76.70%
700010	Office Supplies	\$ 31,000	\$ 23,500	\$ 332	\$ 30,668	98.93%
702010	Comp. Opera. & Access	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	100.00%
702020	Computer Lease	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	100.00%
702060	WAN Data Line	\$ 6,858	\$ 5,571	\$ -	\$ 6,858	100.00%
703010	Print Copy	\$ 1,500	\$ 750	\$ -	\$ 1,500	100.00%
703030	Copier Fixed Lease	\$ 7,000	\$ 6,532	\$ 399	\$ 6,601	94.31%
703050	Copier Maintenance/Impressions	\$ 21,000	\$ 17,062	\$ 325	\$ 20,675	98.45%
704010		\$ 2,000	\$ 2,000	\$ 43	\$ 1,957	97.87%
704030	Motor Fuels & Lub	\$ 1,500	\$ 1,500	\$ 25	\$ 1,475	98.33%
704110	VFS Veh Usage	\$ 1,600	\$ 1,600	\$ 34	\$ 1,566	97.86%
706010	Small Equipment	\$ 2,000	\$ 1,000	\$ -	\$ 2,000	100.00%
711010	Rent Real Property	\$ 260,044	\$ 207,356	\$ 121,518	\$ 138,526	53.27%
711060	Vehicle Charge	\$ 5,500	\$ 4,321	\$ -	\$ 5,500	100.00%
712010	Registration & Travel	\$ 27,500	\$ 20,000	\$ 450	\$ 27,050	98.36%
712020	Org Dev & Training	\$ 5,000	\$ 3,500	\$ -	\$ 5,000	100.00%
712040	Mileage Reimburse	\$ 3,500	\$ 2,750	\$ 59	\$ 3,441	98.32%
712080	Postage	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	100.00%
712130	Advertising	\$ 8,500	\$ 6,000	\$ 1,887	\$ 6,613	77.80%
712180	Licen, Dues, & Publica.	\$ 13,000	\$ 10,000	\$ 8,117	\$ 4,883	37.56%
713050	Telephone/Comm	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	100.00%
713110	Wireless Data Comm	\$ 1,714	\$ 1,393	\$ 617	\$ 1,097	64.00%
714030	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	100.00%
714040	Annual Maint. Agreee.	\$ 32,500	\$ 32,500	\$ 14,536	\$ 17,964	55.27%
752080	Computer Equipment	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	100.00%
752180	Office Furn. & Equip.	\$ 8,000	\$ 5,000	\$ -	\$ 8,000	100.00%
708900	Contractual Svcs-Other *	\$ 2,183,053.00	\$ 1,757,927.56	\$ 31,204	\$ 2,151,849	98.57%
* Subject to approval by MPO and are Subject to Change						
YEAR						
	B-2 Collection of Network Data	\$ 71,491	\$ 71,491	\$ -	\$ 71,491	100.00%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 178,118	\$ 178,118	\$ -	\$ 178,118	100.00%
	III Administration					
	D-3 Special Studies					
	A - MPO Core Function Studies					
	1) - Regional Transit Planning	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
	a) Wake Transit BRT Extension MIS	\$ 375,000	\$ -	\$ 30,976	\$ 344,024	91.74%
	b) TBD	\$ -	\$ -	\$ -	\$ -	
	c) TBD	\$ -	\$ -	\$ -	\$ -	
	d) TBD	\$ -	\$ -	\$ -	\$ -	
	2) CAMPO Strategic Update Plan	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100.00%
	3) Hot Spot Study	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
	4) Triangle Bikeway Project Year3	\$ 91,808	\$ 91,808	\$ -	\$ 91,808	100.00%
	5) Community Viz	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	100.00%
	6) 401 Corridor Study	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	100.00%
	Integration Study	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	100.00%
	8) Mobility Management Program	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
	9) SEAS update	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration	\$ 207,780	\$ 207,780	\$ -	\$ 207,780	100.00%
	b) Sustainable Communities (TJCOG)					
	c) Community Viz 2.0					
	E - Management and Operations					
	a) Misc Contracts	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	100.00%
	b) Interpreter services for the deaf	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
	c) legal services	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100.00%
	d) Documents to other languages	\$ 1,000	\$ 1,000	\$ 228	\$ 772	77.21%
	e) Operational Contingency	\$ 363,672	\$ 363,672	\$ -	\$ 363,672	100.00%
	f) Indirect Cost 771000	\$ 236,381	\$ 192,060	\$ -	\$ 236,381	100.00%
	g) Wake Co Trans Contingency	\$ 5,804	\$ -	\$ -	\$ 5,804	0.00%
	TOTALS	\$ 4,431,666	\$ 3,636,416	\$ 595,077	\$ 3,836,588	13.43%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	<i>CAMPO Allocation</i>					
	<i>FHWA - Unobligated Funds**</i>	\$ 1,100,363	\$ 1,100,363	\$ 280,069	\$ 820,294	74.55%
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	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 1,700,000	100.00%
	SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	
	TOTAL FEDERAL FUNDING	\$ 2,800,363	\$ 2,800,363	\$ 97,877	\$ 2,702,486	96.50%
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	\$ 445,867	\$ 445,867.05	\$ 62,365	\$ 383,502	86.01%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	\$ 152,742	\$ 117,803.60	\$ -	\$ 152,742	100.00%
	Subtotal Non-Federal Funding MPO MEMBERS	\$ 598,609	\$ 563,671	\$ 62,365	\$ 536,244	89.58%
	Share of Non-Federal Funding City of Raleigh	\$ 254,223	\$ 254,223	\$ 35,559	\$ 218,664	86.01%
	Additional Non-Federal Funding - Special Studies - City of Raleigh	\$ 18,156	\$ 18,156	\$ -	\$ 18,156	100.00%
	Subtotal Non-Federal Funding City of Raleigh	\$ 272,379	\$ 272,379	\$ 35,559	\$ 236,820	86.95%
	Wake Transit Tax Dist	\$ 760,311		\$ 119,209	\$ 641,102	84.32%
	<i>Additional Funding -Member Dues Balance:</i>	\$ -				
	TOTAL NON-FEDERAL FUNDING	\$ 1,631,299	\$ 836,049	\$ 97,924	\$ 1,533,375	94.00%
	TOTAL REVENUES	\$ 4,431,662	\$ 3,636,412	\$ 97,924	\$ 4,333,738	97.79%
	Member Share per capita					
	Contractual Svcs-Other	\$ 2,183,051	\$ 1,757,926	\$ 31,204	\$ 2,151,847	98.57%
	All Other Accounts	\$ 2,248,611	\$ 1,878,487	\$ 563,874	\$ 1,684,737	74.92%
	TOTAL REVENUES	\$ 4,431,662	\$ 3,636,412	\$ 595,077	\$ 3,836,584	86.57%