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					
Salaries/Permanent	Salaries - FT	$ 2,620,176	$ 2,154,251	$ 2,507,864.60	$ 112,311.40	4%
Taxes/FICA	Taxes/FICA & Medicare	$ 189,761	$ 155,456	$ 182,441.67	$ 7,319.33	4%
Employee Health Insurance	Health Insurance	$ 416,586	$ 326,024	$ 307,454.42	$ 109,131.58	26%
Employee Ins./Retiree Ben.	Retiree Health Insurance	$ -		$ -	$ -	
Retirement/NC Retirement	Retirement NC Retirement	$ 336,463	$ 278,706	$ 332,524.83	$ 3,938.17	1%
Retirement/Deferred Comp 401K	Retirement /Deffered COMP 401K	$ 125,026	$ 102,605	$ 121,701.39	$ 3,324.61	3%
Op. & Maint. /Supplies	Office Supplies	$ 28,500	$ 23,500	$ 5,995.11	$ 22,504.89	79%
Op. & Maint. /Printing	Print Copy	$ 2,000	$ 1,000	$ 87.50	$ 1,912.50	96%
Op & Maint./ Bldg & Equip	Rent Real Property	$ 568,898	$ 471,492	$ 568,872.03	$ 25.97	0%
Travel & Training	Registration & Travel	$ 75,416	$ 56,487	$ 44,679.49	$ 30,736.55	41%
Op. & Maint. /Postage Rental & Permits	Postage	$ 2,600	$ 2,600	$ 10.45	$ 2,589.55	100%
Op. & Maint./Advertising	Advertising	$ 21,000	$ 17,000	$ 10,418.67	$ 10,581.33	50%
Dues & Memberships	Licen, Dues, & Publica.	$ 18,000	$ 15,000	$ 14,368.53	$ 3,631.47	20%
Op & Maint./Telephone & Comm.	Telephone/Comm	$ 3,425	$ 3,061	$ 1,829.82	$ 1,594.95	47%
Maintenance & Repair	Repairs - Other Equip	$ 1,200	$ 1,200	$ -	$ 1,200.00	100%
Op & Maint./Computer Software	Annual Maint. Agree.	$ 64,935	$ 64,614	$ 58,924.41	$ 6,010.59	9%
Supplies/Small Equip. & Furn.	Office Furn. & Equip.	$ 10,000	$ 6,000	$ -	$ 10,000.00	100%
Op. & Maint./Contracted Services	Contractual Svcs-Other *	$ 5,535,796.98	$ 4,424,669.20	$ 2,453,534.56	$ 3,082,262.42	56%
	*** Subject to approval by MPO and are Subject to Change**					
	YEAR					
	B-4 Travel Survey	$ 128,869	$ 128,869	$ 84,039.23	$ 44,829.75	35%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 170,534	$ 170,534	$ 88,328.29	$ 82,205.71	48%
	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	$ 530,020	$ -	$ 431,625.60	$ 98,394.40	19%
	b) WT BRT/Concept of Operations	$ 357,500	$ -	$ -	$ 357,500.00	100%
		$ -				
		$ -				
	2) Hot Spot Study	$ -	$ -			
	3) Community Viz	$ -				
	4) CAMPO Regional Safety Plan	$ 381,785	$ 381,785	$ 381,784.30	$ 0.70	0%
	5) Northwest Harnett Transit Study	$ 190,191	$ 190,191	$ 188,904.03	$ 1,286.97	1%
	6) Joint MPO Rail Study	$ 107,179	$ 107,179	$ 107,179.00	$ -	0%
	7)CommunityViz Suitability Testing	$ -	$ -	$ -		
	8)Northwest Area Study	$ 40,000	$ 40,000	$ 39,031.73	$ 968.27	2%
	9) Apex Rail Yard Relocation Study	$ 97,000	$ 97,000	$ 48,480.00	$ 48,520.00	50%
	10) CMP Study	$ -	$ -			
	B - MPO Non-Core Function Studies			$ -	$ -	
	1) Triangle Bikeway NEPA design	$ 2,589,000	$ 2,589,000	$ 567,048.57	$ 2,021,951.43	78%
	2) Triangle Bikeway Engineering Services	$ 45,000	$ 45,000	$ 36,921.81	$ 8,078.19	18%
	3) TBD			$ -	$ -	
	4) TBD					
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration	$ 234,000	$ 234,000	$ 226,130.00	$ 7,870.00	3%
	b) Sustainable Communities (TJCOG)					
	c) Community Viz 2.0					
	E - Management and Operations					
	a) Risk Mgmt Services	$ 20,000	$ 20,000	$ 17,476.58	$ 2,523.42	13%
	b) Misc Contracts	$ 70,230	$ 28,000	$ 22,813.71	$ 47,416.29	68%
	c) Employee recogin	$ 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	$ 3,802.50	$ 16,197.50	81%
	f) Documents to other languages	$ -	$ -	$ -	$ -	0%
	g) Operational Contingency	$ 329,284	$ 183,341	$ 12,307.21	$ 316,976.79	96%
	h) Cary Hosting Fees	$ 175,000	$ 144,565	$ 175,000.00	$ -	0%
	i) Eco Counter	$ 11,205	$ 11,205	$ 6,075.00	$ 5,130.00	46%
	j) Volume Data ITRE Counter NCSU	$ 15,000	$ 15,000	$ 5,130.00	$ 9,870.00	66%
	k)ESRI	$ 12,000	$ 12,000	$ 11,457.00	$ 543.00	5%
	TOTALS	**$ 10,019,783**	**$ 8,103,665**	$ 6,610,707	$ 3,409,075	34%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
Federal	*FHWA - Unobligated Funds***	$ 1,166,700	$ 1,166,700	$ 632,881.82	$ 533,818.18	46%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)			$ -	$ -	
	STP-DA FUNDING	$ 2,900,000	$ 2,900,000	$ 2,408,076.56	$ 491,923.44	17%
	SPR FUNDING - NCDOT			$ -	$ -	
	5310 FUNDING-GO RALEIGH	$ 142,102	$ -	$ 95,240.95	$ 46,861.45	33%
	TOTAL FEDERAL FUNDING	$ 4,208,802	$ 4,066,700	$ 3,670,016.66	$ 538,785.74	13%
		$ -		$ -	$ -	
	Pro Rata Share of Non-Federal Funding MEMBERS	$ 1,042,900	$ 1,007,375.00	$ 912,846.11	$ 130,053.89	12%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	$ 3,228,340	$ 3,029,590.00	$ 954,719.40	$ 2,273,620.60	70%
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 4,271,240**	**$ 4,036,965**	$ 1,867,565.51	$ 2,403,674.49	56%
				$ -	$ -	
	Wake Transit Tax Dist	$ 1,539,740		$ 1,073,123.60	$ 466,616.40	30%
	Additional Funding -Member Dues Balance:	$ -		$ -	$ -	
	TOTAL NON-FEDERAL FUNDING	$ 5,810,980	$ 4,036,965	$ 2,940,689.11	$ 2,870,290.89	49%
	TOTAL REVENUES	**$ 10,019,782**	**$ 8,103,665**	$ 6,610,706	$ 3,409,077	34%
	Member Share per capita					
	Contractual Srvs-Other	$ 5,535,797	$ 4,424,669	$ 2,453,535	$ 3,082,262	56%
	All Other Accounts	$ 4,483,986	$ 3,678,996	$ 4,157,173	$ 326,813	7%
	TOTAL REVENUES	**$ 10,019,783**	**$ 8,103,665**	$ 6,610,707	$ 3,409,075	34%