

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	\$ 2,383,134	\$ 2,018,417	\$ 438,370.69	\$ 1,944,763	82%
026-8000-611.04-01	Taxes/FICA	Taxes/FICA & Medicare	\$ 175,884	\$ 149,054	\$ 32,778.63	\$ 143,105	81%
026-8000-611.05-01	Employee Health Insurance	Health Insurance	\$ 340,539	\$ 283,782	\$ 60,423.85	\$ 280,113	82%
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	\$ 53,901.65	\$ 242,227	82%
026-8000-611.06-02	Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 114,957	\$ 97,421	\$ 20,924.54	\$ 94,032	82%
026-8000-612.33-00	Op. & Maint. /Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 962.56	\$ 27,537	97%
026-8000-612.30-00	Op. & Maint. /Printing	Print Copy	\$ 1,500	\$ 750	\$ -	\$ 1,500	100%
026-8000-612.21-00	Op & Maint/ Bldg & Equip	Rent Real Property	\$ 547,781	\$ 438,224	\$ 264,140.94	\$ 283,640	52%
026-8000-612.10-01	Travel & Training	Registration & Travel	\$ 59,800	\$ 48,871	\$ 4,007.54	\$ 55,793	93%
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	\$ 8,500	\$ 6,000	\$ -	\$ 8,500	100%
026-8000-612.53-01	Dues & Memberships	Licen, Dues, & Publica.	\$ 13,000	\$ 10,000	\$ 9,762.75	\$ 3,237	25%
026-8000-612.11-00	Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,128	\$ 2,764	\$ 296.94	\$ 2,831	91%
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. Agreee.	\$ 36,063	\$ 35,742	\$ 17,028.00	\$ 19,035	53%
026-8000-612.33-70	Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 6,900	\$ -	\$ 10,000	100%
026-8000-612.45-00	Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 5,177,822.47	\$ 4,720,344.47	\$ 87,346.58	\$ 5,090,476	98%
		<b>* Subject to approval by MPO and are Subject to Change 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	\$ -	\$ 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	\$ -	\$ -	\$ -	-
		d) TBD	\$ -	\$ -	\$ -	\$ -	-
		2) Bike Ped MTP Element Update	\$ 243,344	\$ 243,344	\$ -	\$ 243,344	100%
		3) Hot Spot Study	\$ 100,000	\$ 100,000	\$ 62,413	\$ 37,587	38%
		4) Locally Coordinated Human Services Transportation Plan	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	100%
		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 Hamett 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	\$ 6,652	\$ 58,348	90%
		12) Apex Rail Yard Relocation Study	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100%
		13) SEAS	\$ 71,745	\$ 71,745	\$ -	\$ 71,745	100%
		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	\$ 207,780	\$ 207,780	\$ -	\$ 207,780	100%
		b) Sustainable Communities (TJCOG)	\$ -	\$ -	\$ -	\$ -	-
		c) Community Viz 2.0	\$ -	\$ -	\$ -	\$ -	-
		E - Management and Operations				\$ -	-
		a) Risk Mgmt Services	\$ 25,000	\$ 25,000	\$ 17,539	\$ 7,461	30%
		b) Misc Contracts	\$ 70,875	\$ 10,000	\$ -	\$ 70,875	100%
		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	\$ 743	\$ 19,258	96%
		f) Documents to other languages	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
		g) Operational Contingency	\$ 340,450	\$ 340,450	\$ -	\$ 340,450	100%
		h) Cary Hosting Fees	\$ 187,500	\$ 150,000	\$ -	\$ 187,500	100%
		i) Wake Trans Contingency	\$ 104,103	\$ -	\$ -	\$ 104,103	100%
		j) Volume Data ITRE Counter	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100%
		K) mobility mgt program	\$ 72,068	\$ 72,068	\$ -	\$ 72,068	100%
		<b>TOTALS</b>	<b>\$ 9,200,536</b>	<b>\$ 8,095,627</b>	<b>\$ 989,947</b>	<b>\$ 8,210,589</b>	<b>89%</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	\$ 428,761.10	\$ 864,039	67%
		<b>OTHER FHWA ALLOCATIONS (80% FEDERAL PART)</b>				\$ -	-
		STP-DA FUNDING	\$ 2,700,000	\$ 2,700,000	\$ 245,732.42	\$ 2,454,268	91%
		SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	-
		5310 FUNDING-GO RALEIGH	\$ 156,670	\$ 156,670	\$ -	\$ 156,670	100%
		<b>TOTAL FEDERAL FUNDING</b>	<b>\$ 4,149,470</b>	<b>\$ 4,149,470</b>	<b>\$ 674,493.52</b>	<b>\$ 3,474,976</b>	<b>84%</b>
		Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,019,158	\$ 1,019,157.78	\$ 171,506.92	\$ 847,651	83%
		Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 2,957,000	\$ 2,927,000.00	\$ -	\$ 2,957,000	100%
		<b>Subtotal Non-Federal Funding MPO MEMBERS</b>	<b>\$ 3,976,158</b>	<b>\$ 3,946,158</b>	<b>\$ 171,506.92</b>	<b>\$ 3,804,651</b>	<b>96%</b>
		Wake Transit Tax Dist	\$ 1,074,909	\$ -	\$ 143,945.65	\$ 930,963	87%
		<b>Additional Funding -Member Dues Balance:</b>	\$ -	\$ -	\$ -	\$ -	-
		<b>TOTAL NON-FEDERAL FUNDING</b>	<b>\$ 5,051,067</b>	<b>\$ 3,946,158</b>	<b>\$ 171,507</b>	<b>\$ 4,879,560</b>	<b>97%</b>
		<b>TOTAL REVENUES</b>	<b>\$ 9,200,536</b>	<b>\$ 8,095,627</b>	<b>\$ 989,946</b>	<b>\$ 8,210,590</b>	<b>89%</b>
		Member Share per capita					
		Contractual Svcs-Other	\$ 5,177,822	\$ 4,720,344	\$ 87,347	\$ 5,090,476	98%
		All Other Accounts	\$ 4,022,713	\$ 3,375,283	\$ 902,600	\$ 3,120,113	78%
		<b>TOTAL REVENUES</b>	<b>\$ 9,200,536</b>	<b>\$ 8,095,627</b>	<b>\$ 989,947</b>	<b>\$ 8,210,589</b>	<b>89%</b>