ACCT NO	ACCOUNT NAME	FY 22 Projected Budget including Wake Transit FY21-22	FY22 Projected Budg (less Wake Transit) FY21-22	YTD Expenditures	Amount Remaining	Percentage Remaining
600010	Salaries - FT	$ 1,310,579	$ 1,096,195	$ 941,040	$ 369,539	28.20%
600040	Longevity	$ 7,984	$ 7,984	$ 8,032	$ (48)	-0.61%
600110	Salaries - PT/Temp/Seas	$ 31,995	$ 31,995	$ 23,495	$ 8,500	26.57%
601200	Expense Allowance	$ 6,064	$ 6,064	$ 3,570	$ 2,494	41.13%
610010	Employee Benefits	$ 441,420	$ 373,061	$ 315,706	$ 125,714	28.48%
700010	Office Supplies	$ 18,205	$ 10,705	$ 4,036	$ 14,169	77.83%
702010	Comp. Opera. & Access	$ 7,000	$ 7,000	$ -	$ 7,000	100.00%
702020	Computer Lease	$ 1,000	$ 1,000	$ 724	$ 276	27.58%
702060	WAN Data Line	$ 6,858	$ 5,571	$ 309	$ 6,549	95.50%
703010	Print Copy	$ 1,500	$ 750	$ -	$ 1,500	100.00%
703030	Copier Fixed Lease	$ 7,000	$ 6,532	$ 3,588	$ 3,412	48.75%
703050	Copier Maintenance/Impressions	$ 21,000	$ 17,062	$ 1,611	$ 19,389	92.33%
704010	VFS Veh Usage	$ 2,000	$ 2,000	$ 687	$ 1,313	65.65%
704030	Motor Fuels & Lub	$ 1,500	$ 1,500	$ 47	$ 1,453	96.85%
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	$ 243,036	$ 17,008	6.54%
711060	Vehicle Charge	$ 5,500	$ 4,321	$ -	$ 5,500	100.00%
712010	Registration & Travel	$ 27,500	$ 20,000	$ 1,360	$ 26,140	95.05%
712020	Org Dev & Training	$ 5,000	$ 3,500	$ 180	$ 4,820	96.40%
712040	Mileage Reimburse	$ 3,500	$ 2,750	$ 59	$ 3,441	98.32%
712080	Postage	$ 2,600	$ 2,600	$ 24	$ 2,576	99.07%
712130	Advertising	$ 8,500	$ 6,000	$ 7,824	$ 676	7.96%
712180	Licen, Dues, & Publica.	$ 13,000	$ 10,000	$ 10,403	$ 2,597	19.98%
713050	Telephone/Comm	$ 1,050	$ 1,050	$ -	$ 1,050	100.00%
713110	Wireless Data Comm	$ 3,514	$ 3,193	$ 3,495	$ 19	0.54%
714030	Repairs - Other Equip	$ 1,200	$ 1,200	$ -	$ 1,200	100.00%
714040	Annual Maint. Agree.	$ 32,500	$ 32,500	$ 30,003	$ 2,497	7.68%
752080	Computer Equipment	$ 9,000	$ 9,000	$ 8,511	$ 489	5.43%
752180	Office Furn. & Equip.	$ 8,000	$ 5,000	$ -	$ 8,000	100.00%
708900	Contractual Svcs-Other *	$ 2,183,053.00	$ 1,757,927.56	$ 798,776	$ 1,384,277	63.41%
	*** 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	$ 78,415	$ 99,703	55.98%
	II. 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	$ -	$ 135,587	$ 239,413	63.84%
	b) TBD	$ -	$ -			
	c) TBD	$ -				
	d) TBD	$ -				
	2) CAMPO Strategic Update Plan	$ 15,000	$ 15,000	$ 10,000	$ 5,000	33.33%
	3) Hot Spot Study	$ 100,000	$ 100,000	$ -	$ 100,000	100.00%
	4) Triangle Bikeway Project Year3	$ 95,358	$ 95,358	$ 95,357	$ 0	0.00%
	5) Community Viz	$ 20,000	$ 20,000	$ -	$ 20,000	100.00%
	6) 401 Corridor Study	$ 150,000	$ 150,000	$ 85,216	$ 64,784	43.19%
	7) Western Wake Signal System Integration Study	$ 200,000	$ 200,000	$ 120,814	$ 79,186	39.59%
	8) Mobility Management Program	$ 100,000	$ 100,000	$ 45,154	$ 54,846	54.85%
	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	$ 35,392	$ 172,388	82.97%
	b) Sustainable Communities (TJCOG)					
	c) Community Viz 2.0					
	E - Management and Operations					
	a) Misc Contracts	$ 10,000	$ 10,000	$ 10,063	$ (63)	-0.63%
	b) Interpreter services for the deaf	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%
	c) legal services	$ 5,000	$ 5,000	$ 5,266	$ (266)	-5.31%
	d) Documents to other languages	$ 1,000	$ 1,000	$ 228	$ 772	77.21%
	e) Operational Contingency	$ 360,122	$ 360,122	$ -	$ 360,122	100.00%
	f) Indirect Cost 771000	$ 236,381	$ 192,060	$ 177,286	$ 59,095	25.00%
	g) Wake Co Trans Contingency	$ 5,804	$ -	$ -	$ 5,804	100.00%
	TOTALS	**$ 4,431,666**	**$ 3,636,416**	$ 2,406,549	$ 2,025,116	45.70%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 1,100,363	$ 1,100,363	$ 990,778	$ 109,585	9.96%
	*FHWA - Unobligated Funds***	$ 1,100,363	$ 1,100,363	$ 990,778	$ 109,585	9.96%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 1,700,000	$ 1,700,000	$ 546,336	$ 1,153,664	67.86%
	SPR FUNDING - NCDOT	$ -	$ -			
	TOTAL FEDERAL FUNDING	$ 2,800,363	$ 2,800,363	$ 1,537,114	$ 1,263,249	45.11%
		$ -	-			
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 445,867	$ 445,867.05	$ 246,487	$ 199,380	44.72%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 152,742	$ 117,803.60	$ 54,246	$ 98,496	64.49%
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 598,609**	**$ 563,671**	$ 300,733	$ 297,876	49.76%
	Share of Non-Federal Funding City of Raleigh	$ 254,223	$ 254,223	$ 140,540	$ 113,683	44.72%
	Additional Non-Federal Funding - Special Studies - City of Raleigh	$ 18,156	$ 18,156	$ 3,631	$ 14,525	80.00%
	Subtotal Non-Federal Funding City of Raleigh	**$ 272,379**	**$ 272,379**	$ 144,171	$ 128,207	47.07%
	Wake Transit Tax Dist	$ 760,311		$ 424,529	$ 335,782	44.16%
	Additional Funding -Member Dues Balance:	$ -				
	TOTAL NON-FEDERAL FUNDING	$ 1,631,299	$ 836,049	$ 869,433	$ 761,865	46.70%
	TOTAL REVENUES	**$ 4,431,662**	**$ 3,636,412**	$ 2,406,548	$ 2,025,114	45.70%
	Member Share per capita					
	Contractual Srvs-Other	$ 2,183,051	$ 1,757,926	$ 798,776	$ 1,384,275	63.41%
	All Other Accounts	$ 2,248,611	$ 1,878,487	$ 1,607,773	$ 640,838	28.50%
	TOTAL REVENUES	**$ 4,431,662**	**$ 3,636,412**	$ 2,406,549	$ 2,025,112	45.70%