Operating Budget FY2025

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	$ 1,829,451.06	$ 790,724.94	30%
Taxes/FICA	Taxes/FICA & Medicare	$ 189,761	$ 155,456	$ 131,850.99	$ 57,910.01	31%
Employee Health Insurance	Health Insurance	$ 416,586	$ 326,024	$ 232,174.15	$ 184,411.85	44%
Employee Ins./Retiree Ben.	Retiree Health Insurance	$ -		$ -	$ -	
Retirement/NC Retirement	Retirement NC Retirement	$ 336,463	$ 278,706	$ 242,060.79	$ 94,402.21	28%
Retirement/Deferred Comp 401K	Retirement /Deffered COMP 401K	$ 125,026	$ 102,605	$ 88,797.03	$ 36,228.97	29%
Op. & Maint. /Supplies	Office Supplies	$ 28,500	$ 23,500	$ 4,564.89	$ 23,935.11	84%
Op. & Maint. /Printing	Print Copy	$ 2,000	$ 1,000	$ 87.50	$ 1,912.50	96%
Op & Maint./ Bldg & Equip	Rent Real Property	$ 559,898	$ 462,492	$ 559,897.62	$ 0.38	0%
Travel & Training	Registration & Travel	$ 75,416	$ 56,487	$ 26,659.29	$ 48,756.75	65%
Op. & Maint. /Postage Rental & Permits	Postage	$ 2,600	$ 2,600	$ 10.45	$ 2,589.55	100%
Op. & Maint./Advertising	Advertising	$ 21,000	$ 17,000	$ 1,116.37	$ 19,883.63	95%
Dues & Memberships	Licen. Dues, & Publica.	$ 18,000	$ 15,000	$ 11,640.57	$ 6,359.43	35%
Op & Maint./Telephone & Comm.	Telephone/Comm	$ 3,425	$ 3,061	$ 1,330.00	$ 2,094.77	61%
Maintenance & Repair	Repairs - Other Equip	$ 1,200	$ 1,200	$ -	$ 1,200.00	100%
Op & Maint./Computer Software	Annual Maint. Agree.	$ 64,935	$ 64,614	$ 54,966.85	$ 9,968.15	15%
Supplies/Small Equip. & Furn.	Office Furn. & Equip.	$ 10,000	$ 6,000	$ -	$ 10,000.00	100%
Op. & Maint./Contracted Services	Contractual Svcs-Other *	$ 5,544,796.98	$ 4,433,669.20	$ 1,740,698.49	$ 3,804,098.49	69%
	*** 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	$ -	$ 296,001.21	$ 234,018.79	44%
	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	$ 308,198.73	$ 73,586.27	19%
	5) Northwest Harnett Transit Study	$ 190,191	$ 190,191	$ 123,362.57	$ 66,828.43	35%
	6) Joint MPO Rail Study	$ 107,179	$ 107,179	$ 43,782.18	$ 63,396.82	59%
	7)CommunityViz Suitability Testing	$ -	$ -	$ -		
	8)Northwest Area Study	$ 40,000	$ 40,000	$ -	$ 40,000.00	100%
	9) Apex Rail Yard Relocation Study	$ 97,000	$ 97,000	$ 28,295.00	$ 68,705.00	71%
	10) CMP Study	$ -	$ -			
	B - MPO Non-Core Function Studies			$ -	$ -	
	1) Triangle Bikeway NEPA design	$ 2,654,000	$ 2,654,000	$ 471,322.32	$ 2,182,677.68	82%
	2) TBD			$ -	$ -	
	3) TBD			$ -	$ -	
	4) TBD					
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration	$ 234,000	$ 234,000	$ 116,786.69	$ 117,213.31	50%
	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	$ 14,049.18	$ 56,180.82	80%
	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	$ 3,645.00	$ 16,355.00	82%
	f) Documents to other languages	$ -	$ -	$ -	$ -	0%
	g) Operational Contingency	$ 331,489	$ 185,546	$ 8,086.51	$ 323,402.49	98%
	h) Cary Hosting Fees	$ 175,000	$ 144,565	$ 131,250.00	$ 43,750.00	25%
	i) Eco Counter	$ 10,000	$ 10,000	$ 6,075.00	$ 3,925.00	39%
	j) Volume Data ITRE Counter NCSU	$ 15,000	$ 15,000	$ -	$ 15,000.00	100%
	TOTALS	**$ 10,019,783**	**$ 8,103,665**	$ 4,925,306	$ 5,094,477	51%
	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	$ 1,506,312.00	$ 1,393,688.00	48%
	SPR FUNDING - NCDOT			$ -	$ -	
	5310 FUNDING-GO RALEIGH	$ 142,102	$ -	$ 70,836.56	$ 71,265.84	50%
	TOTAL FEDERAL FUNDING	$ 4,208,802	$ 4,066,700	$ 2,680,280.10	$ 1,528,522.30	36%
		$ -		$ -	$ -	
	Pro Rata Share of Non-Federal Funding MEMBERS	$ 1,042,900	$ 1,007,375.00	$ 661,191.28	$ 381,708.72	37%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	$ 3,228,340	$ 3,029,590.00	$ 793,399.10	$ 2,434,940.90	75%
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 4,271,240**	**$ 4,036,965**	$ 1,454,590.38	$ 2,816,649.62	66%
				$ -	$ -	
	Wake Transit Tax Dist	$ 1,539,740		$ 790,433.86	$ 749,306.14	49%
	Additional Funding -Member Dues Balance:	$ -		$ -	$ -	
	TOTAL NON-FEDERAL FUNDING	$ 5,810,980	$ 4,036,965	$ 2,245,024.24	$ 3,565,955.76	61%
	TOTAL REVENUES	**$ 10,019,782**	**$ 8,103,665**	$ 4,925,304	$ 5,094,478	51%
	Member Share per capita					
	Contractual Srvs-Other	$ 5,544,797	$ 4,433,669	$ 1,740,698	$ 3,804,098	69%
	All Other Accounts	$ 4,474,986	$ 3,669,996	$ 3,184,608	$ 1,290,378	29%
	TOTAL REVENUES	**$ 10,019,783**	**$ 8,103,665**	$ 4,925,306	$ 5,094,477	51%