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	$ 654,449	$ 656,130	50.06%
600040	Longevity	$ 7,984	$ 7,984	$ 8,032	$ (48)	-0.61%
600110	Salaries - PT/Temp/Seas	$ 21,000	$ 21,000	$ 15,845	$ 5,155	24.55%
601200	Expense Allowance	$ 6,064	$ 6,064	$ 2,398	$ 3,665	60.45%
610010	Employee Benefits	$ 441,420	$ 373,061	$ 217,829	$ 223,591	50.65%
700010	Office Supplies	$ 31,000	$ 23,500	$ 3,228	$ 27,772	89.59%
702010	Comp. Opera. & Access	$ 7,000	$ 7,000	$ -	$ 7,000	100.00%
702020	Computer Lease	$ 3,500	$ 3,500	$ 724	$ 2,776	79.31%
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	$ 2,392	$ 4,608	65.83%
703050	Copier Maintenance/Impressions	$ 21,000	$ 17,062	$ 1,264	$ 19,736	93.98%
704010		$ 2,000	$ 2,000	$ 343	$ 1,657	82.84%
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	$ 121,518	$ 138,526	53.27%
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	$ 5,592	$ 2,908	34.21%
712180	Licen, Dues, & Publica.	$ 13,000	$ 10,000	$ 8,622	$ 4,378	33.68%
713050	Telephone/Comm	$ 1,050	$ 1,050	$ -	$ 1,050	100.00%
713110	Wireless Data Comm	$ 1,714	$ 1,393	$ 1,919	$ (205)	-11.94%
714030	Repairs - Other Equip	$ 1,200	$ 1,200	$ -	$ 1,200	100.00%
714040	Annual Maint. Agree.	$ 32,500	$ 32,500	$ 29,489	$ 3,011	9.26%
752080	Computer Equipment	$ 6,500	$ 6,500	$ 5,433	$ 1,067	16.42%
752180	Office Furn. & Equip.	$ 8,000	$ 5,000	$ -	$ 8,000	100.00%
708900	Contractual Svcs-Other *	$ 2,183,053	$ 1,757,928	$ 381,254	$ 1,801,799	82.54%
	*** 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	$ -	$ 80,024	$ 294,976	78.66%
	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	$ 65,004	$ 84,996	56.66%
	7) Western Wake Signal System Integration Study	$ 200,000	$ 200,000	$ 65,045	$ 134,955	67.48%
	8) Mobility Management Program	$ 100,000	$ 100,000	$ 16,088	$ 83,912	83.91%
	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	$ -	$ 10,000	100.00%
	b) Interpreter services for the deaf	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%
	c) legal services	$ 5,000	$ 5,000	$ 1,283	$ 3,717	74.34%
	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	$ 118,191	$ 118,191	50.00%
	g) Wake Co Trans Contingency	$ 5,804	$ -	$ -	$ 5,804	100.00%
	TOTALS	**$ 4,431,666**	**$ 3,636,416**	$ 1,462,345	$ 2,969,321	67.00%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 1,100,363	$ 1,100,363	$ 682,374	$ 417,989	37.99%
	*FHWA - Unobligated Funds***	$ 1,100,363	$ 1,100,363	$ 682,374	$ 417,989	37.99%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 1,700,000	$ 1,700,000	$ 263,490	$ 1,436,510	84.50%
	SPR FUNDING - NCDOT	$ -	$ -			
	TOTAL FEDERAL FUNDING	$ 2,800,363	$ 2,800,363	$ 945,864	$ 1,854,499	66.22%
		$ -				
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 445,867	$ 445,867.05	$ 152,350	$ 293,517	65.83%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 152,742	$ 117,803.60	$ 10,000	$ 142,742	93.45%
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 598,609**	**$ 563,671**	$ 162,350	$ 436,259	72.88%
	Share of Non-Federal Funding City of Raleigh	$ 254,223	$ 254,223	$ 86,865	$ 167,357	65.83%
	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**	$ 86,865	$ 185,513	68.11%
	Wake Transit Tax Dist	$ 760,311		$ 267,266	$ 493,045	64.85%
	Additional Funding -Member Dues Balance:	$ -				
	TOTAL NON-FEDERAL FUNDING	$ 1,631,299	$ 836,049	$ 516,481	$ 1,114,818	68.34%
	TOTAL REVENUES	**$ 4,431,662**	**$ 3,636,412**	$ 1,462,345	$ 2,969,317	67.00%
	Member Share per capita					
	Contractual Srvs-Other	$ 2,183,051	$ 1,757,926	$ 381,254	$ 1,801,797	82.54%
	All Other Accounts	$ 2,248,611	$ 1,878,487	$ 1,081,090	$ 1,167,520	51.92%
	TOTAL REVENUES	**$ 4,431,662**	**$ 3,636,412**	$ 1,462,345	$ 2,969,317	67.00%