

ACCT.	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					
146-3210-50002-000-000	Salaries/Permanent	Salaries - FT	\$ 2,636,988	\$ 2,171,063	\$ 1,126,819.10	\$ 1,510,168.90	57%
146-3210-50051-000-000	Taxes/FICA	Taxes/FICA & Medicare	\$ 189,761	\$ 155,456	\$ 79,747.04	\$ 110,013.96	58%
146-3210-50109-000-000	Employee Health Insurance	Health Insurance	\$ 416,586	\$ 326,024	\$ 147,908.84	\$ 268,677.16	64%
NA	Employee Ins./Retiree Ben.	Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	-
146-3210-50301-000-000	Retirement/NC Retirement	Retirement NC Retirement	\$ 319,492	\$ 261,735	\$ 149,397.49	\$ 170,094.51	53%
146-3210-50251-000-000	Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 124,026	\$ 101,605	\$ 54,804.65	\$ 69,221.35	56%
146-3210-51001-000-000	Op. & Maint. /Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 3,382.65	\$ 25,117.35	88%
146-3210-50901-000-000	Op. & Maint. /Printing	Print Copy	\$ 2,000	\$ 1,000	\$ 87.50	\$ 1,912.50	96%
146-3210-50751-000-000	Op & Maint./ Bldg & Equip	Rent Real Property	\$ 559,898	\$ 462,492	\$ 559,897.62	\$ 0.38	0%
146-3210-50501-000-000	Travel & Training	Registration & Travel	\$ 75,431	\$ 56,502	\$ 16,747.54	\$ 58,683.46	78%
146-3210-50601-000-000	Op. & Maint. /Postage Rental & Permits	Postage	\$ 2,600	\$ 2,600	\$ 10.45	\$ 2,589.55	100%
146-3210-50851-000-000	Op. & Maint./Advertising	Advertising	\$ 21,000	\$ 17,000	\$ 450.00	\$ 20,550.00	98%
146-3210-51201-000-000	Dues & Memberships	Licen, Dues, & Publica.	\$ 18,000	\$ 15,000	\$ 10,528.78	\$ 7,471.22	42%
146-3210-50551-000-000	Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,420	\$ 3,056	\$ 840.00	\$ 2,580.00	75%
146-3210-52151-000-000	Maintenance & Repair	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ -	\$ 1,200.00	100%
146-3210-50801-000-000	Op & Maint./Computer Software	Annual Maint. Agree.	\$ 64,935	\$ 64,614	\$ 54,091.85	\$ 10,843.15	17%
146-3210-51004-000-000	Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 6,000	\$ -	\$ 10,000.00	100%
146-3210-51101-000-000	Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 5,445,944.98	\$ 4,434,817.20	\$ 996,086.80	\$ 4,449,858.18	82%
		<b>* Subject to approval by MPO and are Subject to Change</b>					
		<b>YEAR</b>					
		B-4 Travel Survey	\$ 128,869	\$ 128,869	\$ -	\$ 128,868.98	100%
		B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 170,534	\$ 170,534	\$ 35,106.19	\$ 135,427.81	79%
		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	\$ 430,020	\$ -	\$ 115,735.55	\$ 314,284.45	73%
		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	\$ 208,198.73	\$ 173,586.27	45%
		5) Northwest Harnett Transit Study	\$ 190,191	\$ 190,191	\$ 83,807.83	\$ 106,383.17	56%
		6) Joint MPO Rail Study	\$ 107,179	\$ 107,179	\$ 14,517.40	\$ 92,661.60	86%
		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	\$ 23,620.00	\$ 73,380.00	76%
		10) CMP Study	\$ -	\$ -	\$ -	\$ -	-
		B - MPO Non-Core Function Studies					
		1) Triangle Bikeway NEPA design	\$ 2,589,000	\$ 2,589,000	\$ 401,188.00	\$ 2,187,812.00	85%
		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	\$ -	\$ 234,000.00	100%
		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	\$ 53,230	\$ 11,000	\$ 1,537.03	\$ 51,692.97	97%
		c) Employee recogn	\$ 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	\$ 1,845.00	\$ 18,155.00	91%
		f) Documents to other languages	\$ 1,000	\$ 1,000	\$ 562.50	\$ 437.50	44%
		g) Operational Contingency	\$ 413,637	\$ 267,694	\$ 4,991.99	\$ 408,645.01	99%
		h) Cary Hosting Fees	\$ 175,000	\$ 144,565	\$ 87,500.00	\$ 87,500.00	50%
		i) Eco Counter	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00	100%
		j) Volume Data ITRE Counter NCSU	\$ 15,000	\$ 15,000	\$ -	\$ 15,000.00	100%
		<b>TOTALS</b>	<b>\$ 9,919,782</b>	<b>\$ 8,103,664</b>	<b>\$ 3,200,800.31</b>	<b>\$ 6,718,981.67</b>	<b>68%</b>
		<b>INTERLOCAL AGREEMENTS</b>					
		FHWA PL FUNDING (80% Federal)					
		<i>CAMPO Allocation</i>					
		<i>FHWA - Unobligated Funds**</i>					
146-0000-40605-000-000	Federal	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)	\$ 1,166,700	\$ 1,166,700	\$ 632,881.82	\$ 533,818.18	46%
		STP-DA FUNDING	\$ 2,900,000	\$ 2,900,000	\$ 627,112.82	\$ 2,272,887.18	78%
		SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	-
		5310 FUNDING-GO RALEIGH	\$ 142,102	\$ -	\$ 48,516.88	\$ 93,585.52	66%
		<b>TOTAL FEDERAL FUNDING</b>	<b>\$ 4,208,802</b>	<b>\$ 4,066,700</b>	<b>\$ 1,677,993.63</b>	<b>\$ 2,530,808.77</b>	<b>60%</b>
		Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,042,900	\$ 1,007,375.00	\$ 416,825.15	\$ 626,074.85	60%
		Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 3,228,340	\$ 3,029,590.00	\$ 647,523.73	\$ 2,580,816.27	80%
146-0000-43605-000-000		<b>Subtotal Non-Federal Funding MPO MEMBERS</b>	<b>\$ 4,271,240</b>	<b>\$ 4,036,965</b>	<b>\$ 1,064,348.88</b>	<b>\$ 3,206,891.12</b>	<b>75%</b>
146-0000-40355-000-000		Wake Transit Tax Dist	\$ 1,439,740	\$ -	\$ 458,456.09	\$ 981,283.91	68%
		<b>Additional Funding -Member Dues Balance:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL NON-FEDERAL FUNDING</b>	<b>\$ 5,710,980</b>	<b>\$ 4,036,965</b>	<b>\$ 1,522,804.97</b>	<b>\$ 4,188,175.03</b>	<b>73%</b>
		<b>TOTAL REVENUES</b>	<b>\$ 9,919,782</b>	<b>\$ 8,103,665</b>	<b>\$ 3,200,798.60</b>	<b>\$ 6,718,983.80</b>	<b>68%</b>
		Member Share per capita					
		Contractual Svcs-Other	\$ 5,445,945	\$ 4,434,817	\$ 996,087	\$ 4,449,858	82%
		All Other Accounts	\$ 4,473,837	\$ 3,668,847	\$ 2,204,714	\$ 2,269,123	51%
		<b>TOTAL REVENUES</b>	<b>\$ 9,919,782</b>	<b>\$ 8,103,664</b>	<b>\$ 3,200,800</b>	<b>\$ 6,718,982</b>	<b>68%</b>