

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	\$ 903,482.77	\$ 1,479,651	62%
026-8000-611.04-01	Taxes/FICA	Taxes/FICA & Medicare	\$ 175,884	\$ 149,054	\$ 65,239.67	\$ 110,644	63%
026-8000-611.05-01	Employee Health Insurance	Health Insurance	\$ 340,539	\$ 283,782	\$ 117,835.23	\$ 222,704	65%
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	\$ 111,564.76	\$ 184,564	62%
026-8000-611.06-02	Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 114,957	\$ 97,421	\$ 43,309.24	\$ 71,647	62%
026-8000-612.33-00	Op. & Maint. /Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 4,862.78	\$ 23,637	83%
026-8000-612.30-00	Op. & Maint./Printing	Print Copy	\$ 1,500	\$ 750	\$ 642.25	\$ 858	57%
026-8000-612.21-00	Op & Maint/ Bldg & Equip	Rent Real Property	\$ 547,781	\$ 438,224	\$ 533,025.58	\$ 14,755	3%
026-8000-612.10-01	Travel & Training	Registration & Travel	\$ 59,800	\$ 48,871	\$ 12,602.83	\$ 47,197	79%
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	\$ 13,500	\$ 11,000	\$ 2,330.28	\$ 11,170	83%
026-8000-612.53-01	Dues & Memberships	Licen, Dues, & Publica.	\$ 13,000	\$ 10,000	\$ 11,066.23	\$ 1,934	15%
026-8000-612.11-00	Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,128	\$ 2,764	\$ 632.94	\$ 2,495	80%
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.	\$ 36,421	\$ 36,100	\$ 35,742.40	\$ 679	2%
026-8000-612.33-70	Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 8,000	\$ -	\$ 10,000	100%
026-8000-612.45-00	Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 5,172,464.87	\$ 4,714,986.87	\$ 438,268.65	\$ 4,734,196	92%
		<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	\$ -	\$ 6,379	\$ 73,621	92%
		d) TBD	\$ -	\$ -	\$ -	\$ -	
		2) Bike Ped MTP Element Update	\$ 243,344	\$ 243,344	\$ 96,659	\$ 146,685	60%
		3) Hot Spot Study	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100%
		4) Locally Coordinated Human Services Transportation Plan	\$ 20,000	\$ 20,000	\$ 19,956	\$ 44	0%
		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 Harnett 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	\$ 39,794	\$ 25,206	39%
		12) Apex Rail Yard Relocation Study	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100%
		13) SEAS	\$ 71,745	\$ 71,745	\$ 71,745	\$ 0	0%
		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	\$ 222,780	\$ 222,780	\$ 47,072	\$ 175,708	79%
		b) Sustainable Communities (TJCOG)	\$ -	\$ -	\$ -	\$ -	
		c) Community Viz 2.0	\$ -	\$ -	\$ -	\$ -	
		E - Management and Operations				\$ -	
		a) Risk Mgmt Services	\$ 25,000	\$ 25,000	\$ 22,320	\$ 2,680	11%
		b) Misc Contracts	\$ 70,875	\$ 10,000	\$ 17,897	\$ 52,978	75%
		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	\$ 4,928	\$ 15,073	75%
		f) Documents to other languages	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
		g) Operational Contingency	\$ 302,092	\$ 302,092	\$ 596	\$ 301,496	100%
		h) Cary Hosting Fees	\$ 187,500	\$ 150,000	\$ 93,750	\$ 93,750	50%
		i) Wake Trans Contingency	\$ 104,103	\$ -	\$ -	\$ 104,103	100%
		j) Volume Data ITRE Counter	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100%
		k)ESRI	\$ 18,000	\$ 18,000	\$ 17,175	\$ 825	
		L) mobility mgt program	\$ 72,068	\$ 72,068	\$ -	\$ 72,068	100%
		<b>TOTALS</b>	\$ <b>9,200,536</b>	\$ <b>8,095,627</b>	\$ <b>2,280,606</b>	\$ <b>6,919,930</b>	<b>75%</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	\$ 914,733.16	\$ 378,067	29%
		<b>OTHER FHWA ALLOCATIONS (80% FEDERAL PART)</b>				\$ -	
		STP-DA FUNDING	\$ 2,700,000	\$ 2,700,000	\$ 619,786.68	\$ 2,080,213	77%
		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>1,534,519.84</b>	\$ <b>2,614,950</b>	<b>63%</b>
			\$ -	\$ -	\$ -	\$ -	
		Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,019,158	\$ 1,019,157.78	\$ 386,986.19	\$ 632,172	62%
		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</b>	\$ <b>3,976,158</b>	\$ <b>3,946,158</b>	\$ <b>389,621.49</b>	\$ <b>3,586,536</b>	<b>90%</b>
		<b>MPO MEMBERS</b>	\$ <b>3,976,158</b>	\$ <b>3,946,158</b>	\$ <b>389,621.49</b>	\$ <b>3,586,536</b>	<b>90%</b>
		Wake Transit Tax Dist	\$ 1,074,909	\$ -	\$ 356,463.70	\$ 718,445	67%
		<b>Additional Funding -Member Dues Balance:</b>	\$ -	\$ -	\$ -	\$ -	
		<b>TOTAL NON-FEDERAL FUNDING</b>	\$ <b>5,051,067</b>	\$ <b>3,946,158</b>	\$ <b>386,986</b>	\$ <b>4,664,081</b>	<b>92%</b>
		<b>TOTAL REVENUES</b>	\$ <b>9,200,536</b>	\$ <b>8,095,627</b>	\$ <b>2,280,605</b>	\$ <b>6,919,931</b>	<b>75%</b>
		Member Share per capita					
		Contractual Svcs-Other	\$ 5,172,465	\$ 4,714,987	\$ 438,269	\$ 4,734,196	92%
		All Other Accounts	\$ 4,028,071	\$ 3,380,640	\$ 1,842,337	\$ 2,185,734	54%
		<b>TOTAL REVENUES</b>	\$ <b>9,200,536</b>	\$ <b>8,095,627</b>	\$ <b>2,280,606</b>	\$ <b>6,919,930</b>	<b>75%</b>