Account Descripiton	Description	FY 26 Projected Budget including Wake Transit and 5310	FY26 Projected Budg (less Wake Transit and 5310, NCDOT funded)	YTD Expenditures	Amount Remaining	Percentage
				$ -		
Salaries/Permanent	Salaries - FT	$ 2,873,223	$ 2,395,112	$ 1,195,606	$ 1,677,617	58%
Taxes/FICA	Taxes/FICA & Medicare	$ 200,980	$ 165,743	$ 83,763	$ 117,217	58%
Employee Health Insurance	Health Insurance	$ 399,907	$ 315,898	$ 150,142	$ 249,765	62%
Employee Ins./Retiree Ben.	Retiree Health Insurance	$ -	$ -	$ -	$ -	0%
Retirement/NC Retirement	Retirement NC Retirement	$ 379,694	$ 316,913	$ 165,476	$ 214,218	56%
Retirement/Deferred Comp 401K	Retirement /Deffered COMP 401K	$ 135,420	$ 112,389	$ 56,787	$ 78,633	58%
Op. & Maint. /Supplies	Office Supplies	$ 28,500	$ 23,500	$ 3,149	$ 25,351	89%
Op. & Maint. /Printing	Print Copy	$ 2,000	$ 1,000	$ 1,506	$ 494	25%
Op & Maint./ Bldg & Equip	Rent Real Property	$ 594,500	$ 491,109	$ 577,185	$ 17,315	3%
Travel & Training	Registration & Travel	$ 100,431	$ 81,502	$ 24,051	$ 76,380	76%
Op. & Maint. /Postage Rental & Permits	Postage	$ 2,600	$ 2,600	$ -	$ 2,600	100%
Op. & Maint./Advertising	Advertising	$ 21,000	$ 17,000	$ 7,619	$ 13,381	64%
Dues & Memberships	Licen, Dues, & Publica.	$ 18,700	$ 15,000	$ 13,801	$ 4,899	26%
Op & Maint./Telephone & Comm.	Telephone/Comm	$ 3,784	$ 3,420	$ 830	$ 2,953	78%
Maintenance & Repair	Repairs - Other Equip	$ 2,100	$ 2,100	$ 1,834	$ 266	13%
Op & Maint./Computer Software	Annual Maint. Agree.	$ 65,712	$ 65,391	$ 37,851	$ 27,861	42%
Supplies/Small Equip. & Furn.	Office Furn. & Equip.	$ 10,000	$ 6,000	$ -	$ 10,000	100%
Op. & Maint./Contracted Services	Contractual Svcs-Other *	$ 6,029,491	$ 4,471,892.41	$ 1,059,525	$ 4,969,966	82%
	*** Subject to approval by MPO and are Subject to Change**			$ -	$ -	
	YEAR			$ -	$ -	
				$ -	$ -	
				$ -	$ -	
	B-4 Travel Survey	$ 80,000	$ 80,000	$ -	$ 80,000	100%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 170,534	$ 170,534	$ -	$ 170,534	100%
	B-3 ITRE Modeling (new task code)	$ 50,000	$ 50,000	$ -	$ 50,000	100%
				$ -	$ -	
	D-3 Special Studies	$ -	$ -	$ -	$ -	0%
	A - MPO Core Function Studies	$ -	$ -	$ -	$ -	0%
	1) - Regional Transit Planning	$ 1,000	$ 1,000	$ -	$ 1,000	100%
	a) Wake Bus Plan Update	$ 731,580	$ -	$ -	$ 731,580	100%
	b)WT Staff analysis	$ 250,000	$ -	$ 108,827	$ 141,173	56%
	c)BRT Concept of Operations Study	$ 350,000	$ -	$ 235,757	$ 114,243	33%
		$ -	$ -	$ -	$ -	0%
	2) US1 ConnectivityStudy	$ -	$ -	$ -	$ -	0%
	3) Pleasant Park Connectivity	$ 75,000	$ 75,000	$ -	$ 75,000	100%
	4) Community Viz	$ -		$ -	$ -	0%
	5) Advanced Air Mobility	$ 20,000	$ 20,000	$ 20,000	$ -	0%
	6) Eastern Wake ITS	$ 50,000	$ 50,000	$ -	$ 50,000	100%
	7)CommunityViz Suitability Testing	$ -	$ -	$ -	$ -	0%
	8)Northwest Area Study	$ 250,969	$ 250,969	$ 67,608	$ 183,361	73%
	9) West Chatham Wildlife Crossing Study	$ 7,000	$ 7,000	$ -	$ 7,000	100%
	10) Apex Rail Yard Relocation Study	$ 47,000	$ 47,000	$ 10,040	$ 36,960	79%
	B - MPO Non-Core Function Studies			$ -	$ -	
	1) Triangle Bikeway NEPA design	$ 2,589,000	$ 2,589,000	$ 359,976	$ 2,229,024	86%
	2) Triangle Bikeway General Engineering Services	$ 265,867	$ 265,867	$ 93,686	$ 172,181	65%
	3) TBD	$ -	$ -	$ -	$ -	0%
	4) TBD	$ -	$ -	$ -	$ -	0%
1						
	D-4 Regional and Statewide Planning/AQ Conformity			$ -	$ -	
	a) Regional Land use-trans-AQ collaboration	$ 234,156	$ 234,156	$ 40,085	$ 194,071	83%
	b) Sustainable Communities (TJCOG)	$ -		$ -	$ -	0%
	c) Community Viz 2.0	$ -		$ -	$ -	0%
	E - Management and Operations	$ -	$ -	$ -	$ -	0%
	a) Risk Mgmt Services	$ 20,000	$ 20,000	$ 19,668	$ 332	2%
	b) Misc Contracts	$ 42,386	$ 4,100	$ 1,034	$ 41,352	98%
	c) Employee recogin	$ 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	$ 1,733	$ 18,268	91%
	f) Documents to other languages/Title 6 audit	$ 21,000	$ 21,000	$ -	$ 21,000	100%
	g) Operational Contingency	$ 567,999	$ 415,701	$ 13,612	$ 554,387	98%
	h) Cary Hosting Fees	$ 175,000	$ 144,565	$ 87,500	$ 87,500	50%
	i) Eco Counter	$ -	$ -	$ -	$ -	0%
	j) Volume Data ITRE Counter NCSU	$ -	$ -	$ -	$ -	0%
	TOTALS	**$ 10,868,041**	**$ 8,486,569**	**$ 3,379,126**	**$ 7,488,915**	69%
	INTERLOCAL AGREEMENTS					
				$ -		
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation			$ -		
Federal	*FHWA - Unobligated Funds***	$ 1,254,800	$ 1,254,800	$ 1,156,881	$ 97,919	8%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 3,370,000	$ 3,370,000	$ 644,659	$ 2,725,341	81%
	SPR FUNDING - NCDOT				$ -	
	5310 FUNDING-GO RALEIGH	$ 142,102	$ -	$ 43,638	$ 98,464	69%
	TOTAL FEDERAL FUNDING	$ 4,766,902	$ 4,624,800	$ 1,845,178	$ 2,921,724	61%
		$ -				
	Pro Rata Share of Non-Federal Funding MEMBERS	$ 1,182,326	$ 1,146,800.00	$ 465,506	$ 716,819	61%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	$ 2,913,719	$ 2,714,969.00	$ 559,694	$ 2,354,025	81%
Member/Other Mem Dues	***Subtotal Non-Federal Funding MPO MEMBERS***	**$ 4,096,045**	**$ 3,861,769**	$ 1,025,200	$ 3,070,844	75%
Wake County Transit Tax	Wake Transit Tax Dist	$ 2,005,095	$ -	$ 508,748	$ 1,496,347	75%
General Govt NCDOT		$ -	$ -	$ -	$ -	0%
	Additional Funding -Member Dues Balance:					
	TOTAL NON-FEDERAL FUNDING	$ 6,101,139	$ 3,861,769	$ 1,533,948	$ 4,567,191	75%
	TOTAL REVENUES	**$ 10,868,042**	**$ 8,486,569**	**$ 3,379,126**	**$ 7,488,915**	69%