

ACCT	ACCOUNT	FY 17 BUDGET	YTD Expended	Amount Remaining	Percent Remaining	totals
NO	NAME	FY 16-17				
600010	Salaries - FT	\$ 916,233	885,569.79	\$ 30,663	3%	\$ 885,570
600040	Longevity	5,089	5,241.69	\$ (153)	-3%	\$ 5,242
600110	Salaries - PT/Temp/Seas	\$ 20,000	-	\$ 20,000	100%	\$ -
601200	Expense Allowance	\$ 5,000	3,893.67	\$ 1,106	22%	\$ 3,894
610010	Employee Benefits	\$ 298,181	302,908.37	\$ (4,727)	-2%	\$ 302,908
700010	Office Supplies	\$ 12,000	2,292.75	\$ 9,707	81%	\$ 2,293
702010	Comp. Opera. & Access	\$ 7,000	1,602.58	\$ 5,397	77%	\$ 1,603
702020	Computer Lease	\$ 3,000	2,666.51	\$ 333	11%	\$ 2,667
702050	WAN Equip	\$ -	-	\$ -	0%	\$ -
702060	WAN Data Line	\$ 6,500	4,121.28	\$ 2,379		\$ 4,121
703010	Print Copy	\$ 500	81.00	\$ 419	84%	\$ 81
703030	Copier Fixed Lease	\$ 6,150	5,746.98	\$ 403	7%	\$ 5,747
703050	Copier Maintenance/Impressions	\$ 8,750	11,251.73	\$ (2,502)	-29%	\$ 11,252
704010	Vehicle M&O	\$ 1,600	1,553.93	\$ 46	3%	\$ 1,554
704030	Motor Fuels & Lub	\$ 900	110.42	\$ 790	88%	\$ 110
704110	VFS Veh Usage	\$ 1,800	1,499.44	\$ 301	17%	\$ 1,499
706010	Small Equipment	\$ 1,800	165.92	\$ 1,634	91%	\$ 166
711010	Rent Real Property	\$ 205,000	201,821.22	\$ 3,179	2%	\$ 201,821
711060	Vehicle Charge	\$ 5,500	-	\$ 5,500	100%	\$ -
712010	Registration & Travel	\$ 17,000	7,552.67	\$ 9,447	56%	\$ 7,553
712020	Org Dev & Training	\$ 5,000	4,939.02	\$ 61	1%	\$ 4,939
712040	Mileage Reimburse	\$ 2,000	1,560.19	\$ 440	22%	\$ 1,560
712080	Postage	\$ 2,550	2,123.04	\$ 427	17%	\$ 2,123
712130	Advertising	\$ 6,000	3,613.70	\$ 2,386	40%	\$ 3,614
712180	Licen, Dues, & Publica.	\$ 9,000	8,169.35	\$ 831	9%	\$ 8,169
713050	Telephone/Comm	\$ 550	-	\$ 550	100%	\$ -
713110	Wireless Data Comm	\$ 1,369	1,368.40	\$ 1	0%	\$ 1,368
714030	Repairs - Other Equip	\$ 1,200	-	\$ 1,200	100%	\$ -
714040	Annual Maint. Agree.	\$ 16,600	16,554.88	\$ 45	0%	\$ 16,555
752080	Computer Equipment	\$ 15,200	13,114.60	\$ 2,085	14%	\$ 13,115
752180	Office Furn. & Equip.	\$ 4,000	2,884.16	\$ 1,116	28%	\$ 2,884
752260	Traffic Equipment	\$ -	-	\$ -	0%	\$ -
752350	Computer Hardware/SW	\$ -	-	\$ -	0%	\$ -
750010	Automobile	\$ -	-	\$ -	0%	\$ -
708900	Contractual Svcs-Other *	\$ 1,456,015	792,435.71	\$ 663,579	46%	\$ 792,436
	* Subject to approval by MPO and are Subject to Change					
	YEAR					
	B-2 Collection of Network Data	\$ 50,000	\$ 8,263	\$ 41,737	83%	\$ 8,263
	B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 130,000	\$ 93,538	\$ 36,462	28%	\$ 93,538
	D-3 Special Studies					
	A - MPO Core Function Studies					
	1) - Regional Rail Transit Planning					
	a) Transit Systems Planning (Transitional Analysis)	\$ 175,000	\$ 22,126	\$ 152,874	87%	\$ 22,126
	2) Triangle Strategic Toll Study	\$ 200,000	\$ -	\$ 200,000	100%	\$ -
	3) Hot Spot Study	\$ 150,000	\$ 147,385	\$ 2,615	2%	\$ 147,385
	4) NC 98 Corridor Study	\$ 125,000	\$ 124,986	\$ 14	0%	\$ 124,986
	5) South East Area	\$ 186,900	\$ 186,878	\$ 22	0%	\$ 186,878
	6) Community Viz	\$ 3,744	\$ -	\$ 3,744	100%	\$ -
	7) Incident Management	\$ -				\$ -
	B - MPO Non-Core Function Studies					\$ -
	1) CSX Rail Corridor Study	\$ 168,100	\$ -	\$ 168,100	100%	\$ -
	D-4 Regional and Statewide Planning/AQ Conformity					\$ -
	a) Regional Land use-trans-AQ collaboration	\$ 112,256	\$ 106,810	\$ 5,446	5%	\$ 106,810
	b) Sustainable Communities (TJCOG)					\$ -
	c) Community Viz 2.0					\$ -
	E - Management and Operations					\$ -
	a) Misc Contracts (B. Hunt etc)	\$ 8,700	\$ 2,450	\$ 6,250	72%	\$ 2,450
	b) Interpreter services for the deaf	\$ 1,000	\$ -	\$ 1,000	100%	\$ -
	c) Web site maintenance	\$ 1,000	\$ -	\$ 1,000	100%	\$ -
	d) Documents to Spanish	\$ 1,000	\$ -	\$ 1,000	100%	\$ -
	e) Operational Contingency	\$ 43,315	\$ -	\$ 43,315	100%	\$ -
	f) Indirect Cost 771000	\$ 100,000	\$ 100,000	\$ -	0%	\$ 100,000
	TOTALS	\$ 3,041,488	\$ 2,284,843	\$ 756,645	25%	\$ 2,284,843
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	FHWA - Unobligated Funds**	\$ 657,190	\$ 657,190	\$ -	0%	\$ 657,190
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					\$ -
	STP-DA FUNDING	\$ 1,500,000	\$ 1,150,685	\$ 889,074	59%	\$ 1,150,685
	SPR FUNDING - NCDOT	\$ 150,000	\$ -	\$ 150,000	100%	\$ -
	TOTAL FEDERAL FUNDING	\$ 2,307,190	\$ 1,807,875	\$ 1,073,719	47%	\$ 1,807,875
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	\$ 340,629	\$ 285,470.47	\$ 55,159	16%	\$ 350,517
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	\$ 183,948	\$ 25,000.00	\$ 158,948	86%	\$ 25,000
	Subtotal Non-Federal Funding MPO MEMBERS	\$ 524,578	\$ 310,470.47	\$ 214,107	41%	\$ 310,470
	Share of Non-Federal Funding City of Raleigh	\$ 198,669	\$ 166,498.53	\$ 32,170	16%	\$ 166,499
	Additional Non-Federal Funding - Special Studies - City of Raleigh	\$ 11,052	\$ -	\$ 11,052	100%	\$ -
	Subtotal Non-Federal Funding City of Raleigh	\$ 209,720	\$ 166,499	\$ 43,222	21%	\$ 166,499
	Additional Funding -Member Dues Balance:					\$ -
	TOTAL NON-FEDERAL FUNDING	\$ 734,298	\$ 476,969	\$ 257,329	35%	\$ 476,969
	TOTAL REVENUES	\$ 3,041,488				\$ 2,284,843
	Member Share per capita	20% minimum match to Fed Funds 0.48672/ capita				
	Contractual Svcs-Other	\$ 1,456,015	\$ 792,436	\$ 663,579	46%	\$ 792,436
	All Other Accounts	\$ 1,585,473	\$ 1,492,407	\$ 93,065	6%	\$ 1,492,407
	TOTAL REVENUES	\$ 3,041,488	\$ 2,284,843	\$ 756,645	25%	\$ 2,284,843