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					
Salaries/Permanent	Salaries - FT	$ 2,636,988	$ 2,171,063	$ 1,716,346.81	$ 920,641.19	35%
Taxes/FICA	Taxes/FICA & Medicare	$ 189,761	$ 155,456	$ 123,450.46	$ 66,310.54	35%
Employee Health Insurance	Health Insurance	$ 416,586	$ 326,024	$ 219,049.78	$ 197,536.22	47%
Employee Ins./Retiree Ben.	Retiree Health Insurance	$ -		$ -	$ -	
Retirement/NC Retirement	Retirement NC Retirement	$ 319,492	$ 261,735	$ 227,377.89	$ 92,114.11	29%
Retirement/Deferred Comp 401K	Retirement /Deffered COMP 401K	$ 124,026	$ 101,605	$ 83,410.79	$ 40,615.21	33%
Op. & Maint. /Supplies	Office Supplies	$ 28,500	$ 23,500	$ 4,245.87	$ 24,254.13	85%
Op. & Maint. /Printing	Print Copy	$ 2,000	$ 1,000	$ 87.50	$ 1,912.50	96%
Op & Maint./ Bldg & Equip	Rent Real Property	$ 559,898	$ 462,492	$ 559,897.62	$ 0.38	0%
Travel & Training	Registration & Travel	$ 75,431	$ 56,502	$ 23,712.70	$ 51,718.30	69%
Op. & Maint. /Postage Rental & Permits	Postage	$ 2,600	$ 2,600	$ 10.45	$ 2,589.55	100%
Op. & Maint./Advertising	Advertising	$ 21,000	$ 17,000	$ 450.00	$ 20,550.00	98%
Dues & Memberships	Licen, Dues, & Publica.	$ 18,000	$ 15,000	$ 11,039.34	$ 6,960.66	39%
Op & Maint./Telephone & Comm.	Telephone/Comm	$ 3,420	$ 3,056	$ 1,246.00	$ 2,174.00	64%
Maintenance & Repair	Repairs - Other Equip	$ 1,200	$ 1,200	$ -	$ 1,200.00	100%
Op & Maint./Computer Software	Annual Maint. Agree.	$ 64,935	$ 64,614	$ 54,091.85	$ 10,843.15	17%
Supplies/Small Equip. & Furn.	Office Furn. & Equip.	$ 10,000	$ 6,000	$ -	$ 10,000.00	100%
Op. & Maint./Contracted Services	Contractual Svcs-Other *	$ 5,445,944.98	$ 4,434,817.20	$ 1,380,925.14	$ 4,065,019.84	75%
	*** Subject to approval by MPO and are Subject to Change**					
	YEAR					
	B-4 Travel Survey	$ 128,869	$ 128,869	$ 28,837.37	$ 100,031.61	78%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 170,534	$ 170,534	$ 69,401.81	$ 101,132.19	59%
	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	$ -	$ 258,124.19	$ 171,895.81	40%
	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	$ 37,499.97	$ 69,679.03	65%
	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	$ 28,295.00	$ 68,705.00	71%
	10) CMP Study	$ -	$ -			
	B - MPO Non-Core Function Studies			$ -	$ -	
	1) Triangle Bikeway NEPA design	$ 2,589,000	$ 2,589,000	$ 418,032.71	$ 2,170,967.29	84%
	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	$ 116,786.69	$ 117,213.31	50%
	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	$ 11,035.56	$ 42,194.44	79%
	c) Employee recogin	$ 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	$ 7,446.20	$ 406,190.80	98%
	h) Cary Hosting Fees	$ 175,000	$ 144,565	$ 87,500.00	$ 87,500.00	50%
	i) Eco Counter	$ 10,000	$ 10,000	$ 6,075.00	$ 3,925.00	39%
	j) Volume Data ITRE Counter NCSU	$ 15,000	$ 15,000	$ -	$ 15,000.00	100%
	TOTALS	**$ 9,919,782**	**$ 8,103,664**	$ 4,405,342	$ 5,514,440	56%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
Federal	*FHWA - Unobligated Funds***	$ 1,166,700	$ 1,166,700	$ 632,881.82	$ 533,818.18	46%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)			$ -	$ -	
	STP-DA FUNDING	$ 2,900,000	$ 2,900,000	$ 1,338,929.19	$ 1,561,070.81	54%
	SPR FUNDING - NCDOT			$ -	$ -	
	5310 FUNDING-GO RALEIGH	$ 142,102	$ -	$ 67,694.50	$ 74,407.90	52%
	TOTAL FEDERAL FUNDING	$ 4,208,802	$ 4,066,700	$ 2,408,987.62	$ 1,799,814.78	43%
		$ -		$ -	$ -	
	Pro Rata Share of Non-Federal Funding MEMBERS	$ 1,042,900	$ 1,007,375.00	$ 602,027.85	$ 440,872.15	42%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	$ 3,228,340	$ 3,029,590.00	$ 692,026.01	$ 2,536,313.99	79%
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 4,271,240**	**$ 4,036,965**	$ 1,294,053.86	$ 2,977,186.14	70%
				$ -	$ -	
	Wake Transit Tax Dist	$ 1,439,740		$ 702,299.09	$ 737,440.91	51%
	Additional Funding -Member Dues Balance:	$ -		$ -	$ -	
	TOTAL NON-FEDERAL FUNDING	$ 5,710,980	$ 4,036,965	$ 1,996,352.95	$ 3,714,627.05	65%
	TOTAL REVENUES	**$ 9,919,782**	**$ 8,103,665**	$ 4,405,341	$ 5,514,442	56%
	Member Share per capita					
	Contractual Srvs-Other	$ 5,445,945	$ 4,434,817	$ 1,380,925	$ 4,065,020	75%
	All Other Accounts	$ 4,473,837	$ 3,668,847	$ 3,024,417	$ 1,449,420	32%
	TOTAL REVENUES	**$ 9,919,782**	**$ 8,103,664**	$ 4,405,342	$ 5,514,440	56%