

ACCT.	DESCRIPTION	ACCOUNT	FY 24 Projected Budget including Wake Transit	FY24 Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
		DESCRIPTION					
026-8000-611.02-01	Salaries/Permanent	Salaries - FT	\$ 2,383,134	\$ 2,018,417	\$ 438,370.69	\$ 1,944,763	82%
026-8000-611.04-01	Taxes/FICA	Taxes/FICA & Medicare	\$ 175,884	\$ 149,054	\$ 32,778.63	\$ 143,105	81%
026-8000-611.05-01	Employee Health Insurance	Health Insurance	\$ 340,539	\$ 283,782	\$ 60,426.65	\$ 280,113	82%
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	\$ 53,901.65	\$ 242,227	82%
026-8000-611.06-02	Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 114,957	\$ 97,421	\$ 20,924.54	\$ 94,032	82%
026-8000-612.33-00	Op. & Maint. /Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 1,321.34	\$ 27,179	95%
026-8000-612.30-00	Op. & Maint. /Printing	Print Copy	\$ 1,500	\$ 750	\$ -	\$ 1,500	100%
026-8000-612.21-00	Op & Maint./ Bldg & Equip	Rent Real Property	\$ 547,781	\$ 438,224	\$ 264,140.94	\$ 283,640	52%
026-8000-612.10-01	Travel & Training	Registration & Travel	\$ 59,800	\$ 48,871	\$ 5,463.54	\$ 54,337	91%
026-8000-612.12-00	Op. & Maint. /Postage Rental & Permits	Postage	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	100%
026-8000-612.26-00	Op. & Maint./Advertising	Advertising	\$ 8,500	\$ 6,000	\$ -	\$ 8,500	100%
026-8000-612.53-01	Dues & Memberships	Licen. Dues, & Publica.	\$ 13,000	\$ 10,000	\$ 10,444.75	\$ 2,555	20%
026-8000-612.11-00	Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,128	\$ 2,764	\$ 296.94	\$ 2,831	91%
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. Agree.	\$ 36,063	\$ 35,742	\$ 17,028.00	\$ 19,035	53%
026-8000-612.33-70	Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 6,000	\$ -	\$ 10,000	100%
026-8000-612.45-00	Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 5,177,822.47	\$ 4,720,344.47	\$ 50,110.42	\$ 5,127,712	99%
		* Subject to approval by MPO and are Subject to Change					
		YEAR					
		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				
		d) TBD	\$ -				
		2) Bike Ped MTP Element Update	\$ 243,344	\$ 243,344	\$ 25,177	\$ 218,167	90%
		3) Hot Spot Study	\$ 100,000	\$ 100,000		\$ 100,000	100%
		4) Locally Coordinated Human Services Transportation Plan	\$ 20,000	\$ 20,000		\$ 20,000	100%
		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	\$ 6,652	\$ 58,348	90%
		12) Apex Rail Yard Relocation Study	\$ 50,000	\$ 50,000		\$ 50,000	100%
		13) SEAS	\$ 71,745	\$ 71,745		\$ 71,745	100%
		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	\$ 207,780	\$ 207,780		\$ 207,780	100%
		b) Sustainable Communities (TJCOG)				\$ -	
		c) Community Viz 2.0				\$ -	
		E - Management and Operations				\$ -	
		a) Risk Mgmt Services	\$ 25,000	\$ 25,000	\$ 17,539	\$ 7,461	30%
		b) Misc Contracts	\$ 70,875	\$ 10,000		\$ 70,875	100%
		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	\$ 743	\$ 19,258	96%
		f) Documents to other languages	\$ 1,000	\$ 1,000		\$ 1,000	100%
		g) Operational Contingency	\$ 340,450	\$ 340,450		\$ 340,450	100%
		h) Cary Hosting Fees	\$ 187,500	\$ 150,000		\$ 187,500	100%
		i) Wake Trans Contingency	\$ 104,103	\$ -		\$ 104,103	100%
		j) Volume Data ITRE Counter	\$ 15,000	\$ 15,000		\$ 15,000	100%
		K) mobility mgt program	\$ 72,068	\$ 72,068		\$ 72,068	100%
		TOTALS	\$ 9,200,536	\$ 8,095,627	\$ 955,207	\$ 8,245,329	90%
		INTERLOCAL AGREEMENTS					
		FHWA PL FUNDING (80% Federal)					
		CAMPO Allocation					
		FHWA - Unobligated Funds**	\$ 1,292,800	\$ 1,292,800	\$ 358,399.65	\$ 934,400	72%
		OTHER FHWA ALLOCATIONS (80% FEDERAL PART)				\$ -	
		STP-DA FUNDING	\$ 2,700,000	\$ 2,700,000	\$ 289,628.92	\$ 2,410,371	89%
		SPR FUNDING - NCDOT			\$ -	\$ -	
		5310 FUNDING-GO RALEIGH	\$ 156,670	\$ 156,670	\$ -	\$ 156,670	100%
		TOTAL FEDERAL FUNDING	\$ 4,149,470	\$ 4,149,470	\$ 648,028.57	\$ 3,501,441	84%
		Pro Rata Share of Non-Federal Funding. MEMBERS	\$ 1,019,158	\$ 1,019,157.78	\$ 162,137.07	\$ 857,021	84%
		Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 2,957,000	\$ 2,957,000.00	\$ -	\$ 2,957,000	100%
		Subtotal Non-Federal Funding					
		MPO MEMBERS	\$ 3,976,158	\$ 3,976,158	\$ 162,137.07	\$ 3,814,021	96%
						\$ -	
		Wake Transit Tax Dist	\$ 1,074,909		\$ 145,041.65	\$ 929,867	87%
		Additional Funding -Member Dues Balance:	\$ -			\$ -	
		TOTAL NON-FEDERAL FUNDING	\$ 5,051,067	\$ 3,976,158	\$ 162,137	\$ 4,888,930	97%
		TOTAL REVENUES	\$ 9,200,536	\$ 8,125,627	\$ 955,207	\$ 4,888,930	53%
		Member Share per capita					
		Contractual Svcs-Other	\$ 5,177,822	\$ 4,720,344	\$ 50,110	\$ 5,127,712	99%
		All Other Accounts	\$ 4,022,713	\$ 3,375,283	\$ 905,097	\$ 3,117,617	78%
		TOTAL REVENUES	\$ 9,200,536	\$ 8,095,627	\$ 955,207	\$ 8,245,329	90%