ACCOUNT	DESCRIPTION	FY 23 Projected Budget including Wake Transit	FY23 Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
	NAME					
026-8000-611.02.01	Salaries/Permanent	$ 1,392,630	$ 1,171,651	$ 1,120,157	$ 272,473	20%
026-8000-611.05.01	Employee Benefits	$ 466,392	$ 395,290	$ 341,407	$ 124,985	27%
026-8000-612.23-00	Op & Maint. /Comp. Software	$ 97,572	$ 87,246	$ 46,788	$ 50,784	52%
026-8000-612.30-00	Op & Maint. /Printing	$ 21,000	$ 17,062	$ 120	$ 20,880	99%
026-8000-612.10-01	Travel & Training	$ 46,600	$ 35,671	$ 9,818	$ 36,782	79%
026-8000-612.33-00	Op & Maint./Supplies	$ 2,000	$ 1,000	$ 267	$ 1,733	87%
026-8000-612.21-00	Op & Maint./ Bldg & Equip	$ 536,000	$ 435,500	$ 179,462	$ 356,538	67%
026-8000-612.12-00	Op & Maint./Postage	$ 2,600	$ 2,600	$ 14	$ 2,586	99%
026-8000-612.26-00	Op & Maint./Advertising	$ 8,500	$ 6,000	$ 2,608	$ 5,892	69%
026-8000-612.53-01	Dues & Memberships	$ 13,000	$ 10,000	$ 11,537	$ 1,463	11%
026-8000-612.11-00	Op & Maint./Telephone/Comm	$ 1,050	$ 1,050	$ 252	$ 798	76%
026-8000-613.15-01	Maintenance & Repair	$ 1,200	$ 1,200	$ -	$ 1,200	100%
026-8000-612.33-70	Supplies/Small Equip. & Furn.	$ 8,000	$ 5,000	$ 1,954	$ 6,046	76%
026-8000-612.45-00	Op. & Maint./Contracted Services	$ 2,645,656.00	$ 2,198,786.00	$ 470,953	$ 2,174,703	82%
	*** Subject to approval by MPO and are Subject to Change**					
	YEAR					
	B-2 Collection of Network Data	$ 67,784	$ 67,784	$ 47,620	$ 20,164	30%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 180,000	$ 180,000	$ 59,527	$ 120,473	67%
	D-3 Special Studies					
	A - MPO Core Function Studies					
	1) - Regional Transit Planning	$ 1,000	$ 1,000	$ -	$ 1,000	100%
	a) Wake Transit BRT Extension MIS	$ 161,110	$ -	$ 120,181	$ 40,929	25%
	b) Financial Services review contract	$ 15,000	$ -	$ -	$ 15,000	100%
	c) Performance Tracker Tech Assistance Contract	$ 4,000		$ -	$ 4,000	100%
	d) TBD	$ -		$ -		
	2) Strategic Update	$ 30,000	$ 30,000	$ 13,374	$ 16,626	55%
	3) Hot Spot Study			$ -		
	4) Payback Period Metric Study	$ 61,954	$ 61,954	$ 28,755	$ 33,199	54%
	5) Community Viz	$ -		$ -		0%
	6) Fayetteville-Raleigh Passenger Rail Study	$ 200,000	$ 200,000	$ -	$ 200,000	100%
	7) Mobility Management Program	$ 54,306	$ 54,306	$ 16,411	$ 37,895	70%
	8) SEAS update	$ 367,894	$ 367,894	$ 176,239	$ 191,655	52%
	9) CommunityViz Suitability Testing	$ 120,000	$ 120,000	$ -	$ 120,000	100%
	10) US 401 Corridor Study	$ 93,897	$ 93,897	$ 44,352	$ 49,545	53%
	11) Bike&Ped Element Updates	$ 25,000	$ 25,000	$ -	$ 25,000	100%
	B - MPO Non-Core Function Studies			$ -	$ -	0%
	1) TBD	$ -		$ -	$ -	0%
	2) TBD			$ -	$ -	0%
	3) TBD			$ -	$ -	0%
	4) TBD			$ -	$ -	0%
				$ -	$ -	0%
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration (TJCOG)	$ 207,780	$ 207,780	$ 30,062	$ 177,718	86%
	b) Sustainable Communities (TJCOG)			$ -	$ -	0%
	c) Community Viz 2.0			$ -	$ -	0%
	E - Management and Operations			$ -		
	a) Misc Contracts	$ 1,700	$ 1,700	$ -	$ 1,700	100%
	b) Interpreter services for the deaf	$ 1,000	$ 1,000	$ -	$ 1,000	100%
	c) legal services	$ 26,000	$ 10,000	$ 6,255	$ 19,745	76%
	d) Documents to other languages	$ 1,000	$ 1,000	$ -	$ 1,000	100%
	e) Operational Contingency	$ 269,813	$ 269,813	$ -	$ 269,813	100%
	f) Indirect Cost 771000	$ 209,671	$ 170,358	$ 104,836	$ 104,836	50%
	g) Wake Co Trans Contingency	$ 117,776	$ -	$ -	$ 117,776	100%
	h) CAMPO Office Move	$ 24,300	$ 24,300	$ 24,251	$ 49	0%
	i) Org Study/new positions/ funding needed 6 monts	$ 404,671	$ 311,000	$ -	$ 404,671	100%
	TOTALS	**$ 5,242,200**	**$ 4,368,056**	$ 550,146	$ 4,692,053	90%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 1,055,000	$ 1,055,000		$ 1,055,000	100%
	*FHWA - Unobligated Funds***	$ 1,055,000	$ 1,055,000	$ 975,706	$ 79,294	8%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 2,100,000	$ 2,100,000	$ 561,904	$ 1,538,096	73%
	SPR FUNDING - NCDOT/UCPRPO	$ 175,000	$ 175,000	$ 75,000	$ 100,000	57%
	TOTAL FEDERAL FUNDING	$ 3,330,000	$ 3,330,000	$ 1,612,610	$ 1,717,390	52%
		$ -				
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 502,332	$ 502,332.00	$ 255,724	$ 246,608	49%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 231,150	$ 231,150.00	$ 16,411	$ 214,739	93%
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 733,482**	**$ 733,482**	$ 272,135	$ 461,347	63%
	Share of Non-Federal Funding City of Raleigh	$ 286,417	286,417	$ 133,383	$ 153,034	53%
	Additional Non-Federal Funding - Special Studies - City of Raleigh	$ 18,156	$ 18,156	$ -	$ 18,156	100%
	Subtotal Non-Federal Funding City of Raleigh	**$ 304,573**	**$ 304,573**	$ 133,383	$ 171,190	56%
	Wake Transit Tax Dist	$ 874,143		$ 416,014	$ 458,129	52%
	Additional Funding -Member Dues Balance:	$ -				
	TOTAL NON-FEDERAL FUNDING	$ 1,912,198	$ 1,038,055	$ 821,532	$ 1,090,666	57%
	TOTAL REVENUES	**$ 5,242,198**	**$ 4,368,055**	$ 2,434,142	$ 2,808,056	54%
	Member Share per capita					
				$ -		
	Contractual Srvs-Other	$ 2,645,656	$ 2,198,786	$ 719,756	$ 1,925,899.79	73%
	All Other Accounts	$ 2,596,544	$ 2,169,270	$ 1,714,384	$ 882,160	34%
	TOTAL REVENUES	**$ 5,242,200**	**$ 4,368,056**	$ 2,434,140	$ 2,808,060	54%