

ACCT	ACCOUNT	FY 19 Projected Budget including Wake Transit	FY19 Projected Budg (less Wake Transit)	YTD Expended	Total Remaining	Percentage Remaining
NO	NAME	FY18-19	FY18-19			
600010	Salaries - FT	\$ 1,182,690	\$ 987,690	\$ 813,140.44	\$ 369,550	31.25%
600040	Longevity	\$ 8,330	\$ 8,330	\$ 5,315.85	\$ 3,014	36.18%
600110	Salaries - PT/Temp/Seas	\$ 21,000	\$ 21,000	\$ 14,250.25	\$ 6,750	32.14%
601200	Expense Allowance	\$ 5,500	\$ 5,500	\$ 3,896.68	\$ 1,603	29.15%
610010	Employee Benefits	\$ 444,311	\$ 384,311	\$ 287,496.63	\$ 156,814	35.29%
700010	Office Supplies	\$ 31,000	\$ 23,500	\$ 5,594.27	\$ 25,406	81.95%
702010	Comp. Opera. & Access	\$ 7,000	\$ 7,000	\$ 90.33	\$ 6,910	98.71%
702020	Computer Lease	\$ 3,500	\$ 3,500	\$ 2,423.86	\$ 1,076	30.75%
702060	WAN Data Line	\$ 6,858	\$ 5,571	\$ 1,651.02	\$ 5,207	75.92%
703010	Print Copy	\$ 1,500	\$ 750	\$ 458.05	\$ 1,042	69.46%
703030	Copier Fixed Lease	\$ 7,035	\$ 5,526	\$ 3,188.96	\$ 3,846	54.67%
703050	Copier Maintenance/Impressions	\$ 12,000	\$ 12,000	\$ 5,629.47	\$ 6,371	53.09%
704010	Vehicle M&O	\$ 2,000	\$ 2,000	\$ 348.75	\$ 1,651	82.56%
704030	Motor Fuels & Lub	\$ 1,500	\$ 1,500	\$ 129.84	\$ 1,370	91.34%
704110	VFS Veh Usage	\$ 1,600	\$ 1,600	\$ 992.10	\$ 608	37.99%
706010	Small Equipment	\$ 2,000	\$ 1,000	\$ 635.35	\$ 1,365	68.23%
711010	Rent Real Property	\$ 220,000	\$ 178,750	\$ 213,911.23	\$ 6,089	2.77%
711060	Vehicle Charge	\$ 5,500	\$ 4,321	\$ 4,323.00	\$ 1,179	21.44%
712010	Registration & Travel	\$ 25,000	\$ 17,500	\$ 14,055.09	\$ 10,945	43.78%
712020	Org Dev & Training	\$ 2,500	\$ 1,000	\$ 649.00	\$ 1,851	74.04%
712040	Mileage Reimburse	\$ 3,500	\$ 2,750	\$ 485.01	\$ 3,015	86.14%
712080	Postage	\$ 2,600	\$ 2,600	\$ 123.60	\$ 2,476	95.25%
712130	Advertising	\$ 8,500	\$ 6,000	\$ 2,843.59	\$ 5,656	66.55%
712180	Licen, Dues, & Publica.	\$ 13,000	\$ 10,000	\$ 5,279.57	\$ 7,720	59.39%
713050	Telephone/Comm	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	100.00%
713110	Wireless Data Comm	\$ 1,714	\$ 1,393	\$ 570.15	\$ 1,144	66.74%
714030	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ 91.16	\$ 1,109	92.40%
714040	Annual Maint. Agree.	\$ 32,500	\$ 32,500	\$ 12,697.41	\$ 19,803	60.33%
752080	Computer Equipment	\$ 18,726	\$ 10,000	\$ -	\$ 18,726	100.00%
752180	Office Furn. & Equip.	\$ 6,000	\$ 1,000	\$ 276.94	\$ 5,723	95.38%
708900	Contractual Svcs-Other *	\$ 1,878,995.60	\$ 1,656,517.89	\$ 683,429.10	\$ 1,195,567	63.63%
* Subject to approval by MPO and are Subject to Change						
YEAR						
	B-2 Collection of Network Data	\$ 50,000	\$ 50,000	\$ 17,212	\$ 32,788	65.58%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 140,000	\$ 140,000	\$ 61,811	\$ 78,189	55.85%
	C-Administration			\$ -		
	D-3 Special Studies			\$ -		
	A - MPO Core Function Studies			\$ -		
	1) - Regional Transit Planning	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
	Area Technical Assistance	\$ 100,000	\$ -	\$ -	\$ 100,000	100.00%
	Study	\$ 75,000	\$ 75,000	\$ 41,687	\$ 33,313	44.42%
	2) Triangle Strategic Toll Study	\$ 223,215	\$ 223,215	\$ 78,508	\$ 144,707	64.83%
	3) Hot Spot Study	\$ -	\$ -	\$ -	\$ -	
	1	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100.00%
	2	\$ -	\$ -	\$ -	\$ -	
	4) SW Area Study	\$ 262,290	\$ 262,290	\$ 166,290	\$ 96,000	36.60%
	5) Community Viz	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	100.00%
	6)ITS Community Systems Planning	\$ 279,579	\$ 279,579	\$ 89,626	\$ 189,952	67.94%
	7) Major CommuterCorridor Study	\$ 200,000	\$ 200,000	\$ 94,249	\$ 105,751	52.88%
	B - MPO Non-Core Function Studies					
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration	\$ 165,320	\$ 165,320	\$ -	\$ 165,320	100.00%
	E - Management and Operations			\$ -	\$ -	
	a) Misc Contracts	\$ 10,000	\$ 10,000	\$ 1,813	\$ 8,187	81.87%
	b) Interpreter services for the deaf	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
	c) legal services	\$ 5,000	\$ 5,000	\$ 4,198	\$ 803	16.05%
	d) Documents to other languages	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
	e) Operational Contingency	\$ 47,400	\$ 47,400	\$ -	\$ 47,400	100.00%
	g) Indirect Cost 771000	\$ 160,000	\$ 125,714	\$ 128,036	\$ 31,965	19.98%
	f) Wake Co Trans Contingency	\$ 88,192	\$ -	\$ -	\$ 88,192	100.00%
	TOTALS	\$ 3,958,610	\$ 3,397,360	\$ 2,083,975	\$ 1,874,635	47.36%
INTERLOCAL AGREEMENTS						
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	FHWA - Unobligated Funds**	\$ 697,888	\$ 697,888	\$ 644,293	\$ 53,595	7.68%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	\$ 1,600,000	\$ 1,600,000	\$ 682,897	\$ 917,103	57.32%
	SPR FUNDING - NCDOT	\$ 400,000	\$ 400,000	\$ 175,343	\$ 224,657	56.16%
	TOTAL FEDERAL FUNDING	\$ 2,697,888	\$ 2,697,888	\$ 1,502,533	\$ 1,195,355	44.31%
		\$ -				
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	\$ 363,872	\$ 363,872	\$ 211,903	\$ 151,969	41.76%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	\$ 106,670	\$ 106,670	\$ -	\$ 106,670	100.00%
	Subtotal Non-Federal Funding MPO MEMBERS	\$ 470,542	\$ 470,542	\$ 211,903	\$ 258,640	54.97%
	Share of Non-Federal Funding City of Raleigh	\$ 210,600	\$ 210,600	\$ 122,644	\$ 87,956	41.76%
	Additional Non-Federal Funding - Special Studies - City of Raleigh	\$ 18,330	\$ 18,330	\$ -	\$ 18,330	100.00%
	Subtotal Non-Federal Funding City of Raleigh	\$ 228,930	\$ 228,930	\$ 122,644	\$ 106,286	46.43%
	Wake Transit Tax Dist	\$ 561,250	\$ -	\$ 246,895	\$ 314,355	56.01%
	Additional Funding -Member Dues Balance	\$ -	\$ -	\$ -	\$ -	
	TOTAL NON-FEDERAL FUNDING	\$ 1,260,722	\$ 699,472	\$ 581,442	\$ 679,280	53.88%
		\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 3,958,610	\$ 3,397,360	\$ 2,083,975	\$ 1,874,635	47.36%
	Member Share per capita					
	Contractual Svcs-Other	\$ 1,878,995	\$ 1,656,518	\$ 338,184	\$ 1,540,812	82.00%
	All Other Accounts	\$ 2,079,614	\$ 1,740,842	\$ 847,050	\$ 1,232,564	59.27%
	TOTAL REVENUES	\$ 3,958,610	\$ 3,397,360	\$ 2,083,975	\$ 1,874,635	47.36%