Account Descripiton	Description	FY 26 Projected Budget including Wake Transit and 5310	FY26 Projected Budg (less Wake Transit and 5310, NCDOT funded)	YTD Expenditures	Amount Remaining	Percentage
				$ -		
Salaries/Permanent	Salaries - FT	$ 2,863,823	$ 2,395,112	$ 2,758,884	$ 104,939	4%
Taxes/FICA	Taxes/FICA & Medicare	$ 199,360	$ 164,183	$ 199,238	$ 122	0%
Employee Health Insurance	Health Insurance	$ 399,907	$ 315,898	$ 343,153	$ 56,754	14%
Employee Ins./Retiree Ben.	Retiree Health Insurance	$ -	$ -	$ -	$ -	0%
Retirement/NC Retirement	Retirement NC Retirement	$ 389,848	$ 318,607	$ 386,086	$ 3,762	1%
Retirement/Deferred Comp 401K	Retirement /Deffered COMP 401K	$ 135,420	$ 112,389	$ 133,118	$ 2,302	2%
Op. & Maint. /Supplies	Office Supplies	$ 28,500	$ 23,500	$ 6,089	$ 22,411	79%
Op. & Maint. /Printing	Print Copy	$ 2,000	$ 1,000	$ 1,506	$ 494	25%
Op & Maint./ Bldg & Equip	Rent Real Property	$ 594,500	$ 491,109	$ 581,497	$ 13,003	2%
Travel & Training	Registration & Travel	$ 100,431	$ 81,502	$ 48,866	$ 51,565	51%
Op. & Maint. /Postage Rental & Permit	Postage	$ 2,600	$ 2,600	$ -	$ 2,600	100%
Op. & Maint./Advertising	Advertising	$ 21,000	$ 17,000	$ 12,501	$ 8,499	40%
Dues & Memberships	Licen, Dues, & Publica.	$ 23,700	$ 20,000	$ 18,310	$ 5,390	23%
Op & Maint./Telephone & Comm.	Telephone/Comm	$ 3,784	$ 3,420	$ 1,825	$ 1,959	52%
Maintenance & Repair	Repairs - Other Equip	$ 2,100	$ 2,100	$ 1,834	$ 266	13%
Op & Maint./Computer Software	Annual Maint. Agree.	$ 72,712	$ 72,391	$ 72,114	$ 598	1%
Supplies/Small Equip. & Furn.	Office Furn. & Equip.	$ 11,000	$ 7,000	$ -	$ 11,000	100%
Op. & Maint./Contracted Services	Contractual Svcs-Other *	$ 5,620,637	$ 4,458,758.41	$ 2,717,228	$ 2,903,409	52%
	*** Subject to approval by MPO and are Subject to Change**			$ -	$ -	
	YEAR			$ -	$ -	
				$ -	$ -	
				$ -	$ -	
	B-4 Travel Survey	$ 80,000	$ 80,000	$ -	$ 80,000	100%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 170,534	$ 170,534	$ 118,584	$ 51,950	30%
	B-3 ITRE Modeling (new task code)	$ 50,000	$ 50,000	$ -	$ 50,000	100%
				$ -	$ -	
	D-3 Special Studies	$ -	$ -	$ -	$ -	0%
	A - MPO Core Function Studies	$ -	$ -	$ -	$ -	0%
	1) - Regional Transit Planning	$ 1,000	$ 1,000	$ -	$ 1,000	100%
	a) Wake Bus Plan Update	$ 334,860	$ -	$ 334,855	$ 5	0%
	b)WT Staff analysis	$ 250,000	$ -	$ 249,481	$ 519	0%
	c)BRT Concept of Operations Study	$ 350,000	$ -	$ 343,348	$ 6,651	2%
		$ -	$ -	$ -	$ -	0%
	2) US1 ConnectivityStudy	$ -	$ -	$ -	$ -	0%
	3) Pleasant Park Connectivity	$ 75,000	$ 75,000	$ 40,222	$ 34,778	46%
	4) Community Viz	$ -		$ -	$ -	0%
	5) Advanced Air Mobility	$ 20,000	$ 20,000	$ 20,000	$ -	0%
	6) Eastern Wake ITS	$ 50,000	$ 50,000	$ 50,000	$ -	0%
	7)CommunityViz Suitability Testing	$ -	$ -	$ -	$ -	0%
	8)Northwest Area Study	$ 250,969	$ 250,969	$ 250,163	$ 806	0%
	9) West Chatham Wildlife Crossing Study	$ 7,000	$ 7,000	$ -	$ 7,000	100%
	10) Apex Rail Yard Relocation Study	$ 47,000	$ 47,000	$ 46,052	$ 948	2%
	B - MPO Non-Core Function Studies			$ -	$ -	
	1) Triangle Bikeway NEPA design	$ 2,589,000	$ 2,589,000	$ 656,224	$ 1,932,776	75%
	2) Triangle Bikeway General Engineering Services	$ 265,867	$ 265,867	$ 157,560	$ 108,307	41%
	3) TBD	$ -	$ -	$ -	$ -	0%
	4) TBD	$ -	$ -	$ -	$ -	0%
1					$ -	
	D-4 Regional and Statewide Planning/AQ Conformity			$ -	$ -	
	a) Regional Land use-trans-AQ collaboration	$ 234,156	$ 234,156	$ 218,375	$ 15,781	7%
	b) Sustainable Communities (TJCOG)	$ -		$ -	$ -	0%
	c) Community Viz 2.0	$ -		$ -	$ -	0%
	E - Management and Operations	$ -	$ -	$ -	$ -	0%
	a) Risk Mgmt Services	$ 20,000	$ 20,000	$ 19,019	$ 981	5%
	b) Misc Contracts	$ 40,881	$ 2,595	$ 2,394	$ 38,487	94%
	c) Employee recogin	$ 10,000	$ 10,000	$ -	$ 10,000	100%
	d) Interpreter services for the deaf	$ 1,000	$ 1,000	$ -	$ 1,000	100%
	e) legal services	$ 21,505	$ 16,505	$ 11,330	$ 10,175	47%
	f) Documents to other languages/Title 6 audit	$ 21,000	$ 21,000	$ -	$ 21,000	100%
	g) Operational Contingency	$ 555,865	$ 402,567	$ 24,621	$ 531,244	96%
	h) Cary Hosting Fees	$ 175,000	$ 144,565	$ 175,000	$ 0	0%
	i) Eco Counter	$ -	$ -	$ -	$ -	0%
	j) Volume Data ITRE Counter NCSU	$ -	$ -	$ -	$ -	0%
	TOTALS	**$ 10,471,321**	**$ 8,486,569**	**$ 7,282,249**	**$ 3,189,072**	30%
	INTERLOCAL AGREEMENTS					
				$ -		
	FHWA PL FUNDING (80% Federal)			$ -		
	CAMPO Allocation			$ -		
Federal	*FHWA - Unobligated Funds***	$ 1,254,800	$ 1,254,800	$ 1,254,800	$ 0	0%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 3,370,000	$ 3,370,000	$ 2,610,331	$ 759,669	23%
	SPR FUNDING - NCDOT				$ -	
	5310 FUNDING-GO RALEIGH	$ 142,102	$ -	$ 98,612	$ 43,490	31%
	TOTAL FEDERAL FUNDING	$ 4,766,902	$ 4,624,800	$ 3,963,742	$ 803,160	17%
		$ -				
	Pro Rata Share of Non-Federal Funding MEMBERS	$ 1,182,326	$ 1,146,800.00	$ 1,006,156	$ 176,169	15%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	$ 2,913,719	$ 2,714,969.00	$ 896,164	$ 2,017,555	69%
Member/Other Mem Dues	***Subtotal Non-Federal Funding MPO MEMBERS***	**$ 4,096,045**	**$ 3,861,769**	$ 1,902,320	$ 2,193,724	54%
Wake County Transit Tax	Wake Transit Tax Dist	$ 1,608,375	$ -	$ 1,416,187	$ 192,188	12%
General Govt NCDOT		$ -	$ -	$ -	$ -	0%
	Additional Funding -Member Dues Balance:					
	TOTAL NON-FEDERAL FUNDING	$ 5,704,420	$ 3,861,769	$ 3,318,508	$ 2,385,912	42%
	TOTAL REVENUES	**$ 10,471,322**	**$ 8,486,569**	**$ 7,282,250**	**$ 3,189,072**	30%
	Member Share per capita					
	Contractual Srvs-Other	$ 5,620,637	$ 4,458,758	$ 2,717,228	$ 2,903,409	52%
	All Other Accounts	$ 4,850,684	$ 4,027,810	$ 4,565,021	$ 285,663	6%
	TOTAL REVENUES	**$ 10,471,321**	**$ 8,486,569**	$ 7,282,249	$ 3,189,072	30%