

**Dover Kent County MPO FY26 April 2026  
Expenses / Allocations**

Record of Expenditures				80% Federal Funds			20% State Match			TOTAL	
Projects	Salaries	Taxes & Benefits	Other Expenses	Total Cash Expenditures	FHWA 49.6%	FTA 30.4	TOTAL FEDERAL	FHWA 12.4	FTA 7.6	TOTAL STATE	Total Reimbursement
	26-01 Program Support & Administration	\$ 10,152.50	\$ 902.52	\$ 302.89	\$ 11,357.91	\$ 5,633.52	\$ 3,452.80	\$ 9,086.33	\$ 1,408.38	\$ 863.20	\$ 2,271.58
26-02 UPWP	\$ 2,285.60	\$ 515.73	\$ 159.23	\$ 2,960.56	\$ 1,468.44	\$ 900.01	\$ 2,368.45	\$ 367.11	\$ 225.00	\$ 592.11	\$ 2,960.56
26-03 Public Outreach & Education	\$ 7,992.79	\$ 1,805.15	\$ 648.61	\$ 10,446.55	\$ 5,181.49	\$ 3,175.75	\$ 8,357.24	\$ 1,295.37	\$ 793.94	\$ 2,089.31	\$ 10,446.55
26-04 TIP	\$ 821.33	\$ 386.78	\$ 119.44	\$ 1,327.55	\$ 658.46	\$ 403.58	\$ 1,062.04	\$ 164.62	\$ 100.89	\$ 265.51	\$ 1,327.55
26-05 Data Collection, Management & Distribution	\$ 1,487.14	\$ 773.59	\$ 2,446.24	\$ 4,706.97	\$ 2,334.66	\$ 1,430.92	\$ 3,765.58	\$ 583.66	\$ 357.73	\$ 941.39	\$ 4,706.97
26-06 Planning & Technical Analysis	\$ 3,103.64	\$ 386.78	\$ 1,136.27	\$ 4,626.69	\$ 2,294.84	\$ 1,406.51	\$ 3,701.35	\$ 573.71	\$ 351.63	\$ 925.34	\$ 4,626.69
26-07 Air Quality Analysis, Coord., & Outreach	\$ 411.29	\$ 386.78	\$ 119.44	\$ 917.51	\$ 455.08	\$ 278.92	\$ 734.01	\$ 113.77	\$ 69.73	\$ 183.50	\$ 917.51
26-08 Amend MTP	\$ 74.26	\$ 386.78	\$ 119.44	\$ 580.48	\$ 287.92	\$ 176.47	\$ 464.38	\$ 71.98	\$ 44.12	\$ 116.10	\$ 580.48
26-09 3C Planning Process, Reg. Project Implemt.	\$ 4,399.37	\$ 902.52	\$ 433.04	\$ 5,734.93	\$ 2,844.53	\$ 1,743.42	\$ 4,587.94	\$ 711.13	\$ 435.85	\$ 1,146.99	\$ 5,734.93
26-10 Transportation Planning Studies & Projects	\$ 5,473.64	\$ 5,157.53	\$ 35,623.54	\$ 46,254.71	\$ 22,942.34	\$ 14,061.43	\$ 37,003.77	\$ 5,735.58	\$ 3,515.36	\$ 9,250.94	\$ 46,254.71
26-11 Continuing Projects	\$ 6,565.57	\$ 1,289.35	\$ 440.13	\$ 8,295.05	\$ 4,114.34	\$ 2,521.70	\$ 6,636.04	\$ 1,028.59	\$ 630.42	\$ 1,659.01	\$ 8,295.05
<b>Total FY 24 Monthly Exps</b>	<b>\$ 42,767.13</b>	<b>\$ 12,893.51</b>	<b>\$ 41,548.27</b>	<b>\$ 97,208.91</b>	<b>\$ 48,215.62</b>	<b>\$ 29,551.51</b>	<b>\$ 77,767.13</b>	<b>\$ 12,053.90</b>	<b>\$ 7,387.88</b>	<b>\$ 19,441.78</b>	<b>\$ 97,208.91</b>

Non-Personnel Exps:	
Auditing Services	\$ -
Bank Fees	\$ -
Cleaning Service	\$ 325.00
Computer - Hardware	\$ -
Computer - Software	\$ 2,495.34
Conf., Meetings & Training	\$ -
Mileage Reimbursement	\$ 478.15
Dues	\$ 99.00
Electric Service	\$ 200.00
Equip Lease - Copier	\$ 166.87
Equip Lease - Postage Mach	\$ -
Exhibition Fees	\$ 50.00
Insurance - Liability	\$ -
Insurance - WC	\$ -
Internet Access	\$ 302.76
IT Services	\$ 506.00
Materials and Advertising	\$ -
MPO Committee Meetings	\$ -
Office Supplies - General	\$ 103.24
Office Supplies - Furniture	\$ -
PAC Workshop	\$ -
Plan/Eng Consultants	\$ 33,941.74
Postage	\$ -
Printing	\$ 28.53
ADP Fees	\$ 152.34
Public Outreach General	\$ -
Public Workshops	\$ -
Recruitment	\$ -
Registered Agent/Corp Tax	\$ (231.00)
Rent	\$ 1,860.00
Subscriptions	\$ -
Telephone	\$ 180.00
Travel	\$ 893.58
Miscellaneous Income	\$ (3.28)
<b>Non-Personnel Exps:</b>	<b>\$ 41,548.27</b>
<b>Personnel Expenses:</b>	<b>\$ 55,660.64</b>

	Local Match (when applicable)		20% State Match			
	FHWA	FTA	FHWA 12.4%	Remaining Balance	FTA 7.6%	Remaining Balance
<b>Beginning Balance</b>			\$ 59,414.82		\$ 36,415.53	
July 2025			\$ -		\$ -	
August 2025			\$ -		\$ -	
September 2025			\$ -		\$ -	
October 2025	\$ 10,107.76	\$ 6,195.08	\$ -		\$ -	
November 2025	\$ 954.61	\$ 585.08	\$ 8,599.60	\$ 50,815.22	\$ 5,270.72	\$ 31,144.81
December 2025			\$ 11,209.72	\$ 39,605.50	\$ 6,870.48	\$ 24,274.33
January 2026			\$ 6,489.75	\$ 33,115.75	\$ 3,977.59	\$ 20,296.74
February 2026			\$ 9,108.69	\$ 24,007.06	\$ 5,582.75	\$ 14,713.99
March 2026			\$ 10,855.09	\$ 13,151.97	\$ 6,653.12	\$ 8,060.87
April 2026	\$ 8,000.00	\$ 2,000.00	\$ 4,053.90	\$ 9,098.07	\$ 5,387.88	\$ 2,672.99
May 2025			\$ 9,098.07	\$ 9,098.07	\$ 2,672.99	\$ 2,672.99
June 2026 (A)			\$ 9,098.07	\$ 9,098.07	\$ 2,672.99	\$ 2,672.99
June 2026 (B)			\$ 9,098.07	\$ 9,098.07	\$ 2,672.99	\$ 2,672.99
<b>Projects</b>						<b>Total 20% State Match to Federal Funds</b>
26-01 Administration			\$ 1,408.38		\$ 863.20	\$ 2,271.58
26-02 UPWP			\$ 367.11		\$ 225.00	\$ 592.11
26-03 Public Outreach			\$ 1,295.37		\$ 793.94	\$ 2,089.31
26-04 TIP			\$ 164.62		\$ 100.89	\$ 265.51
26-05 Data Management			\$ 583.66		\$ 357.73	\$ 941.39
26-06 Planning & Technical Analysis			\$ 573.71		\$ 351.63	\$ 925.34
26-07 Air Quality			\$ 113.77		\$ 69.73	\$ 183.50
26-08 Amend MTP			\$ 71.98		\$ 44.12	\$ 116.10
26-09 3 C Planning Process			\$ 711.13		\$ 435.85	\$ 1,146.99
26-10 Transportation Planning Projects			\$ 5,735.58		\$ 3,515.36	\$ 9,250.94
26-11 Continuing Projects			\$ 1,028.59		\$ 630.42	\$ 1,659.01
<b>Totals</b>			\$ 12,053.90		\$ 7,387.88	\$ 19,441.78

**TOTAL EXPENSES: \$ 97,208.91**