**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2012 July 1, 2011 through Jun 30, 2012
FINAL**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	**$458,852**	**$458,852**	**$416,475**	**91%**
Ridematching Coordination and Technical Assistance	$114,501		$100,116	87%
Transportation Information Services	$77,321		$73,307	95%
Transportation Information Software, Hardware and Database Maintenance	$219,051		$198,780	91%
Commuter Information System	$47,979		$44,273	92%
REGIONAL GUARANTEED RIDE HOME	**$626,069**	**$626,069**	**$615,722**	**98%**
General Operations and Maintenance	$194,181		$176,194	91%
Process Trip Requests and Provide Trips	$431,888		$439,528	102%
MARKETING	**$2,494,812**	**$2,494,812**	**$2,267,905**	**91%**
TDM Marketing and Advertising	$2,002,670		$1,912,657	96%
Bike to Work Day	$107,900		$109,637	102%
Employer Recognition Awards	$98,381		$96,121	98%
Pool Rewards	$192,210		$64,948	34%
Car-Free Day Project	$93,651		$84,544	90%
MONITORING and EVALUATION	**$451,766**	**$451,766**	**$415,282**	**92%**
TERM Data Collection and Analysis	$260,423		$225,261	86%
Program Monitoring and Tracking Activities	$191,343		$190,022	99%
EMPLOYER OUTREACH	**$575,368**	**$575,368**	**$512,583**	**89%**
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	$62,714		$56,033	89%
Employer Outreach Bicycling	$15,000		$12,840	86%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	$325,141		$320,003	98%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	$91,450		$71,921	79%
Maryland Telework	$81,063		$51,786	64%
GUARANTEED RIDE HOME BALTIMORE	**$150,000**	**$150,000**	**$90,666**	**60%**
General Operations and Maintenance	$37,000		$19,659	53%
Process Trip Requests and Provide Trips	$113,000		$71,006	63%
TOTAL	**$4,756,867**	**$4,756,867**	**$4,370,419**	**92%**

* **Committed funds are based on funding commitment letters received.**
** **Funds expended are through June 30, 2012**
*** **Percentage is based on Budget Total Column.**