COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2011 (July 1, 2010 - June 30, 2011)

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	**$431,966**	**$431,966**	**$450,702**	**104%**
Ridematching Coordination and Technical Assistance	$107,660		$93,812	87%
Transportation Information Services	$76,408		$74,713	98%
Transportation Information Software, Hardware and Database Maintenance	$199,992		$236,431	118%
Commuter Information System	$47,906		$45,745	95%
REGIONAL GUARANTEED RIDE HOME	**$604,898**	**$604,898**	**$555,966**	**92%**
General Operations and Maintenance	$192,941		$159,821	83%
Process Trip Requests and Provide Trips	$411,957		$396,144	96%
MARKETING	**$2,410,446**	**$2,410,446**	**$1,912,164**	**79%**
TDM Marketing and Advertising	$1,925,516		$1,620,839	84%
Bike to Work Day	$104,399		$92,922	89%
Employer Recognition Awards	$95,670		$56,989	60%
Pool Rewards	$192,210		$56,478	29%
Car-Free Day Project	$92,651		$84,937	92%
MONITORING and EVALUATION	**$436,490**	**$436,490**	**$341,474**	**78%**
TERM Data Collection and Analysis	$267,462		$196,416	73%
Program Monitoring and Tracking Activities	$169,028		$145,058	86%
EMPLOYER OUTREACH	**$473,425**	**$473,425**	**$305,836**	**65%**
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	$55,760		$50,797	91%
Employer Outreach Bicycling	$15,000		$9,682	65%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	$318,956		$183,127	57%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	$83,709		$62,230	74%
MARYLAND TELEWORK	**$81,063**	**$81,063**	**$24,447**	**30%**
General Assistance and Information	$81,063		$24,447	30%
GUARANTEED RIDE HOME BALTIMORE	**$150,000**	**$150,000**	**$67,932**	**45%**
General Operations and Maintenance	$37,000		$27,595	75%
Process Trip Requests and Provide Trips	$113,000		$40,338	36%
TOTAL	**$4,588,288**	**$4,588,288**	**$3,658,519**	**80%**

* **Committed funds are based on funding commitment letters received.**
** **Preliminary funds expended are through June 30, 2011.**
*** **Percentage is based on Budget Total Column.**