

Budget Summary

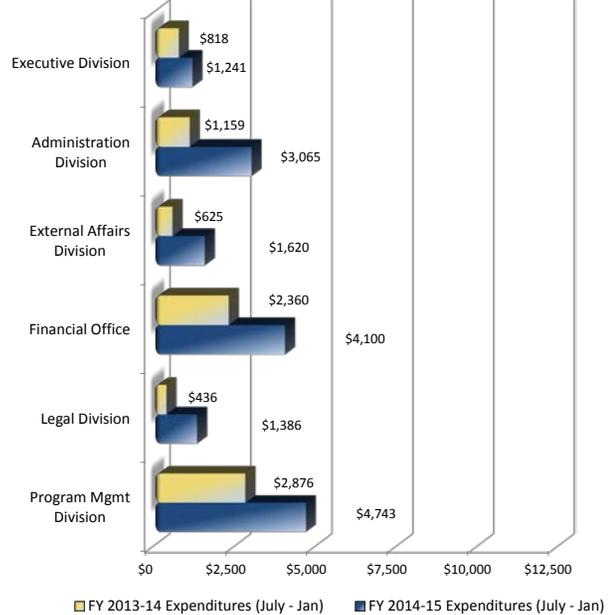
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (January)	YTD FY 2014-15 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (February - June)	2014-15 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,170	\$179	\$1,241	\$930	57.2%	\$1,049	\$2,290
Administration Division	\$7,279	\$489	\$3,065	\$4,214	42.1%	\$2,621	\$5,686
External Affairs Division	\$4,281	\$291	\$1,620	\$2,661	37.8%	\$2,331	\$3,951
Financial Office	\$7,152	\$866	\$4,100	\$3,053	57.3%	\$2,950	\$7,050
Legal Division	\$2,381	\$250	\$1,386	\$995	58.2%	\$1,032	\$2,418
Program Management Division	\$8,314	\$907	\$4,743	\$3,571	57.1%	\$4,772	\$9,515
TOTAL	\$31,577	\$2,982	\$16,155	\$15,422	51.2%	\$14,755	\$30,910

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (January)	YTD FY 2013-14 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (February - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,000	\$110	\$818	\$1,182	40.9%	\$697	\$1,515
Administration Division	\$6,277	\$245	\$1,159	\$5,118	18.5%	\$5,626	\$5,666
External Affairs Division	\$1,821	\$76	\$625	\$1,196	34.3%	\$1,483	\$1,559
Financial Office	\$6,971	\$267	\$2,360	\$4,611	33.9%	\$5,847	\$6,114
Legal Division	\$2,407	\$62	\$436	\$1,971	18.1%	\$2,269	\$2,330
Program Management Division	\$6,722	\$315	\$2,876	\$3,846	42.8%	\$5,039	\$5,354
TOTAL	\$26,199	\$1,075	\$8,274	\$17,925	31.6%	\$20,961	\$22,538

**Expenditures vs. Total Budget
 FY 2014-15
 (July - January)**



**Comparison of YTD
 Expenditures YOY²
 (July - January)**



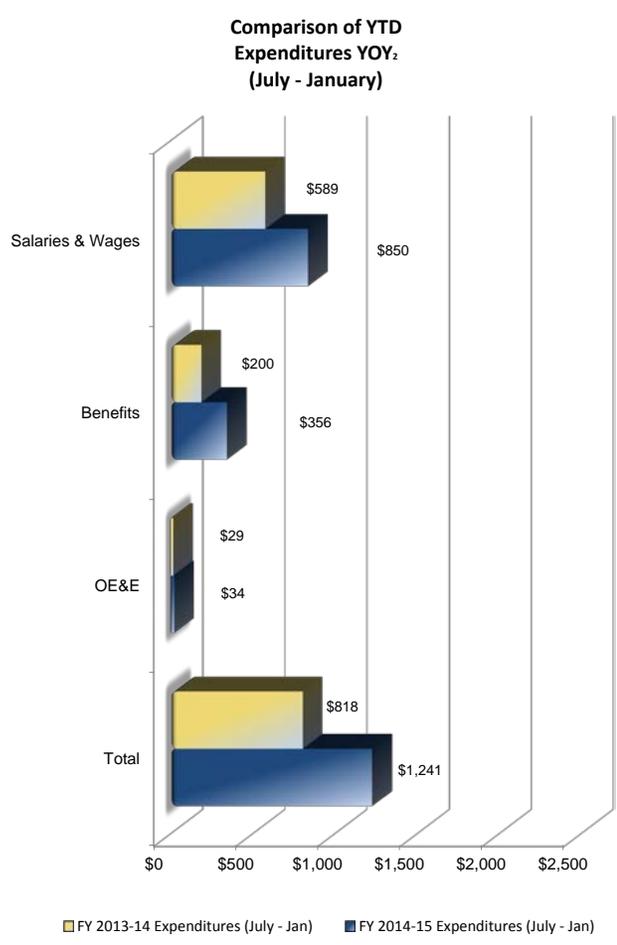
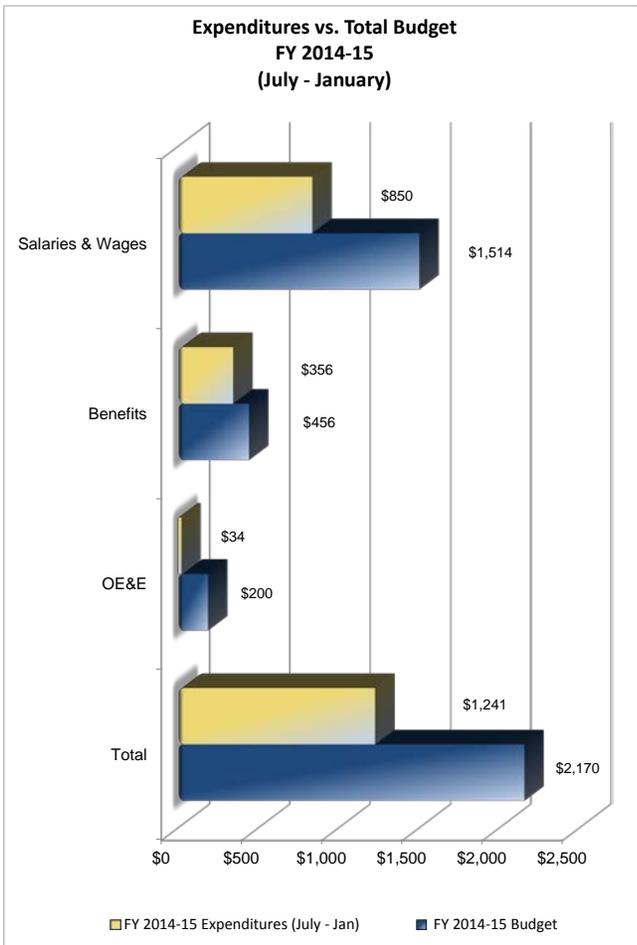
¹ Budget increase due to Legislative approval of 35 positions (8.8 full time equivalent) and \$2,261,000 in resources for FY 2014-15, per Provision 5 of the Budget Act of 2014.

² Year Over Year

Executive Division - By Category

Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (January)	YTD FY 2014-15 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (February - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,514	\$119	\$850	\$664	56.1%	\$699	\$1,549
Benefits	\$456	\$50	\$356	\$100	78.1%	\$294	\$650
OE&E	\$200	\$9	\$34	\$166	17.2%	\$56	\$91
TOTAL	\$2,170	\$179	\$1,241	\$930	57.2%	\$1,049	\$2,290

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (January)	YTD FY 2013-14 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (February - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,408	\$79	\$589	\$819	41.8%	\$489	\$1,078
Benefits	\$462	\$27	\$200	\$262	43.3%	\$165	\$365
OE&E	\$132	\$4	\$29	\$103	22.0%	\$43	\$72
TOTAL	\$2,000	\$110	\$818	\$1,182	40.9%	\$697	\$1,515



¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase

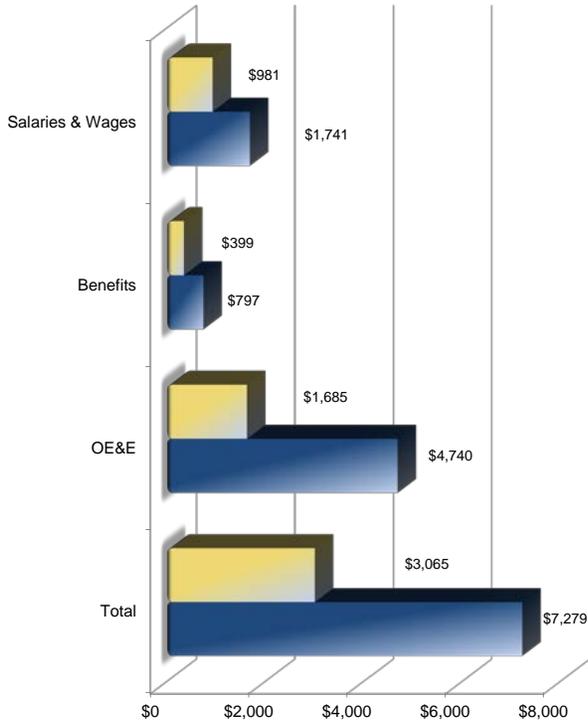
² Year Over Year

Administration Division - By Category

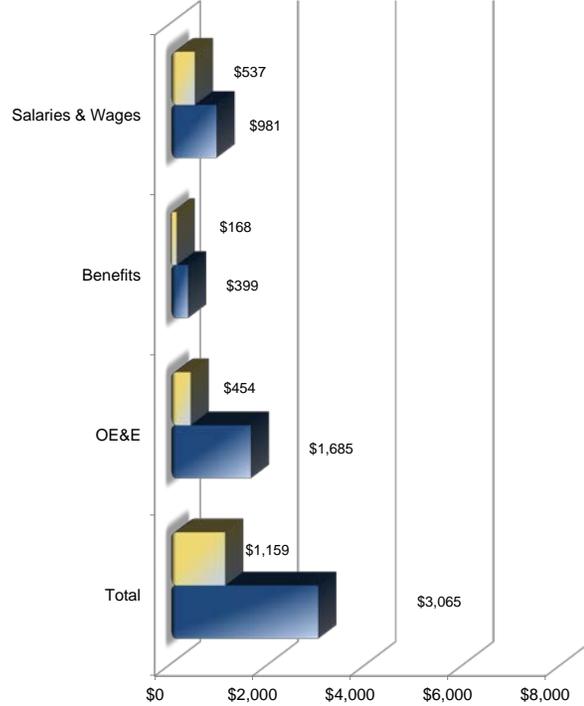
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (January)	YTD FY 2014-15 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (February - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741	\$130	\$981	\$761	56.3%	\$707	\$1,687
Benefits	\$797	\$55	\$399	\$398	50.1%	\$297	\$696
OE&E	\$4,740	\$304	\$1,685	\$3,055	35.5%	\$1,617	\$3,302
TOTAL	\$7,279	\$489	\$3,065	\$4,214	42.1%	\$2,621	\$5,686

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (January)	YTD FY 2013-14 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (February - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,489	\$78	\$537	\$952	36.1%	\$1,086	\$1,101
Benefits	\$474	\$26	\$168	\$306	35.4%	\$352	\$357
OE&E	\$4,315	\$141	\$454	\$3,861	10.5%	\$4,188	\$4,208
TOTAL	\$6,277	\$245	\$1,159	\$5,118	18.5%	\$5,626	\$5,666

Expenditures vs. Total Budget
 FY 2014-15
 (July - January)



Comparison of YTD
 Expenditures YOY.
 (July - January)



□ FY 2014-15 Expenditures (July - Jan)

■ FY 2014-15 Budget

□ FY 2013-14 Expenditures (July - Jan)

■ FY 2014-15 Expenditures (July - Jan)

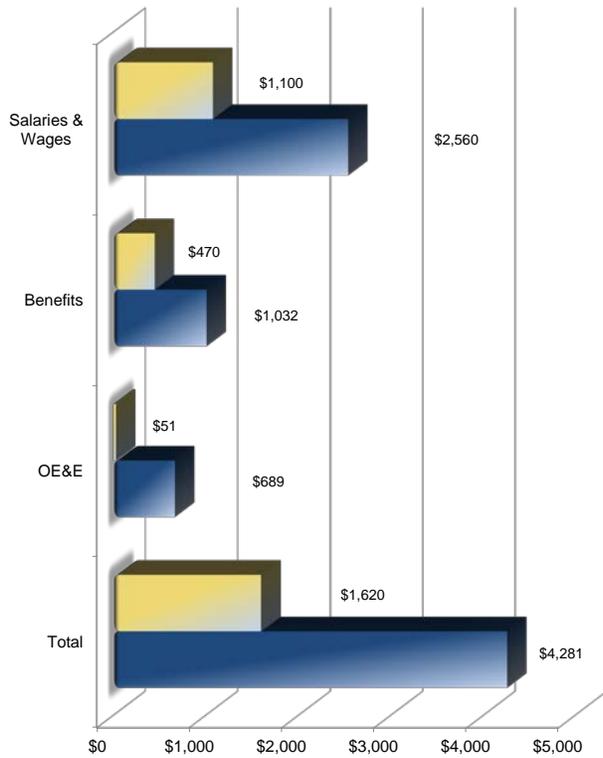
¹ Year Over Year

External Affairs Division - By Category

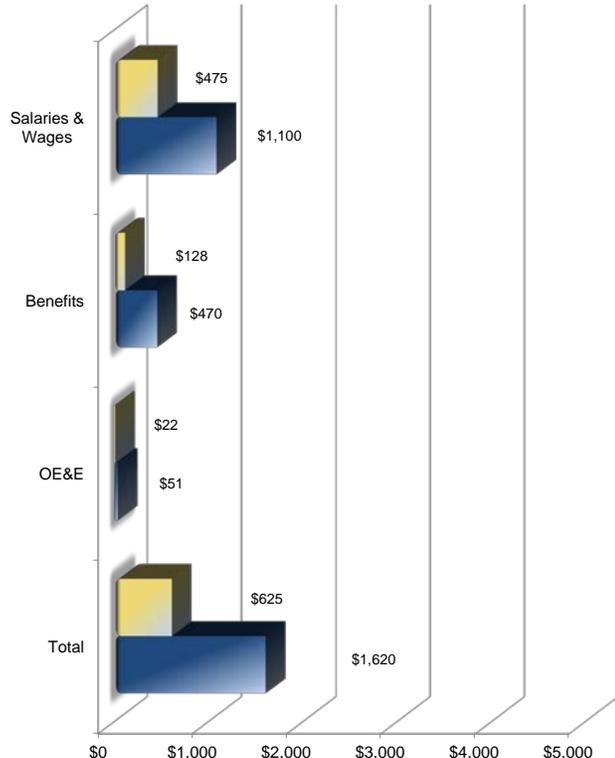
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (January)	YTD FY 2014-15 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (February - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,560	\$212	\$1,100	\$1,460	43.0%	\$1,296	\$2,396
Benefits	\$1,032	\$71	\$470	\$562	45.5%	\$544	\$1,014
OE&E	\$689	\$7	\$51	\$638	7.4%	\$490	\$540
TOTAL	\$4,281	\$291	\$1,620	\$2,661	37.8%	\$2,331	\$3,951

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (January)	YTD FY 2013-14 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (February - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$980	\$55	\$475	\$505	48.5%	\$764	\$819
Benefits	\$310	\$15	\$128	\$182	41.3%	\$211	\$226
OE&E	\$532	\$6	\$22	\$510	4.1%	\$508	\$514
TOTAL	\$1,821	\$76	\$625	\$1,196	34.3%	\$1,483	\$1,559

Expenditures vs. Total Budget
 FY 2014-15
 (July - January)



Comparison of YTD
 Expenditures YOY:
 (July - January)



■ FY 2014-15 Expenditures (July - Jan)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - Jan)

■ FY 2014-15 Expenditures (July - Jan)

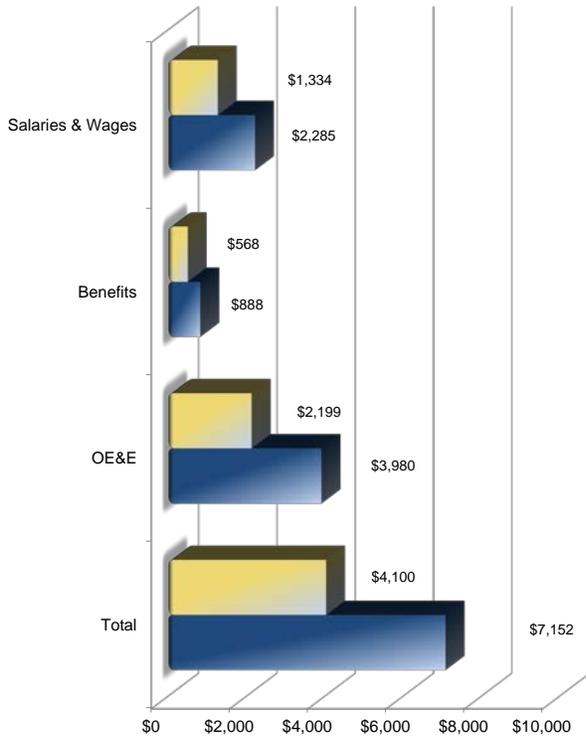
¹ Year Over Year

Financial Office - By Category

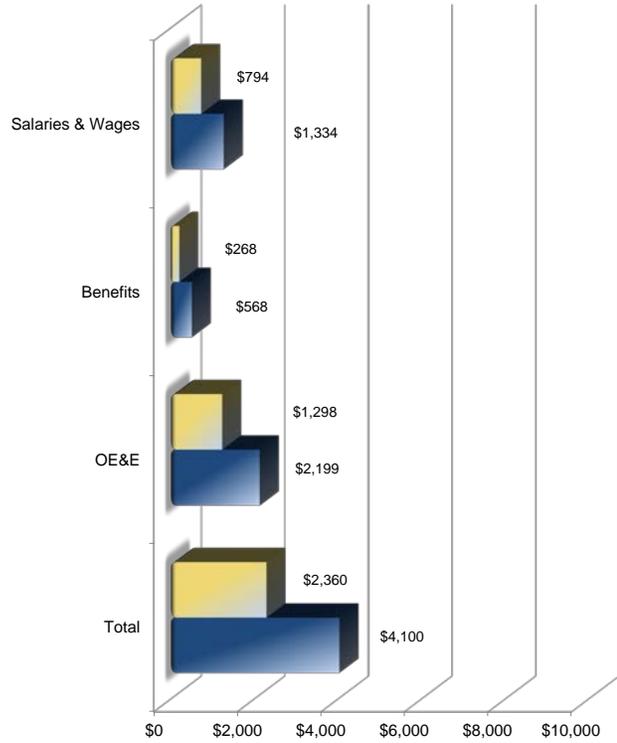
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (January)	YTD FY 2014-15 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (February - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,285	\$152	\$1,334	\$951	58.4%	\$878	\$2,212
Benefits	\$888	\$77	\$568	\$320	63.9%	\$369	\$936
OE&E	\$3,980	\$637	\$2,199	\$1,781	55.2%	\$1,703	\$3,902
TOTAL	\$7,152	\$866	\$4,100	\$3,053	57.3%	\$2,950	\$7,050

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (January)	YTD FY 2013-14 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (February - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,176	\$139	\$794	\$1,382	36.5%	\$1,406	\$1,545
Benefits	\$693	\$47	\$268	\$425	38.7%	\$476	\$523
OE&E	\$4,103	\$81	\$1,298	\$2,805	31.6%	\$3,965	\$4,046
TOTAL	\$6,971	\$267	\$2,360	\$4,611	33.9%	\$5,847	\$6,114

Expenditures vs. Total Budget
 FY 2014-15
 (July - January)



Comparison of YTD
 Expenditures YOY.¹
 (July - January)



■ FY 2014-15 Expenditures (July - Jan)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - Jan)

■ FY 2014-15 Expenditures (July - Jan)

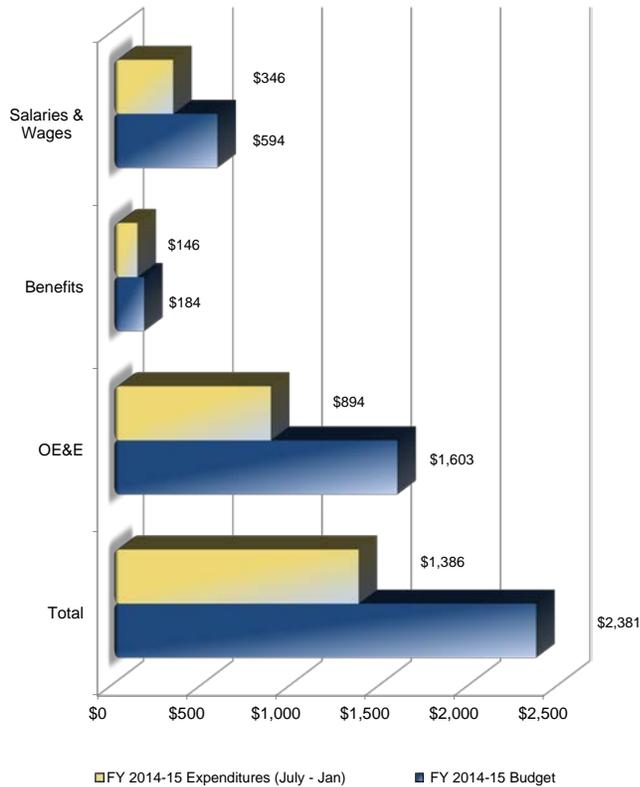
¹ Year Over Year

Legal Division - By Category

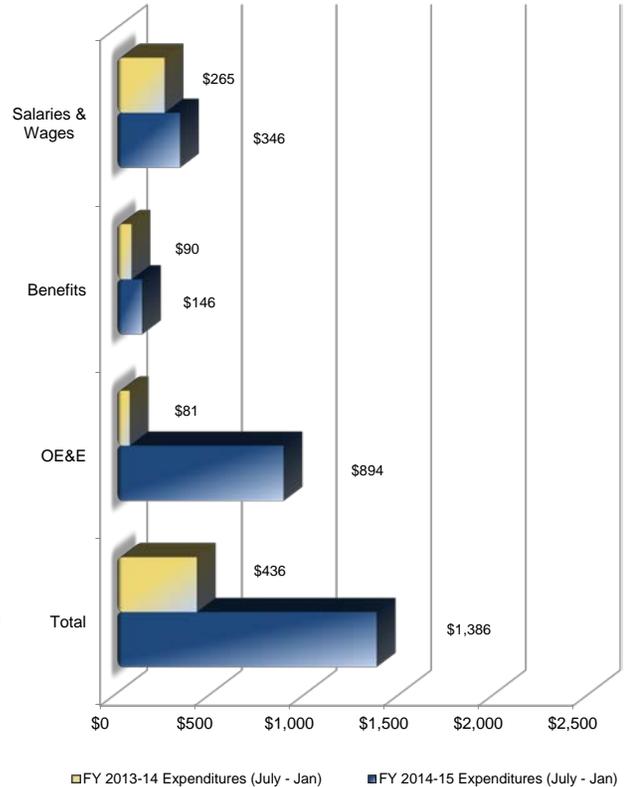
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (January)	YTD FY 2014-15 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (February - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$594	\$61	\$346	\$248	58.3%	\$241	\$587
Benefits	\$184	\$26	\$146	\$38	79.5%	\$101	\$247
OE&E	\$1,603	\$163	\$894	\$709	55.8%	\$690	\$1,584
TOTAL	\$2,381	\$250	\$1,386	\$995	58.2%	\$1,032	\$2,418

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (January)	YTD FY 2013-14 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (February - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$568	\$44	\$265	\$303	46.7%	\$452	\$496
Benefits	\$169	\$15	\$90	\$79	53.3%	\$150	\$165
OE&E	\$1,669	\$3	\$81	\$1,588	4.9%	\$1,667	\$1,670
TOTAL	\$2,407	\$62	\$436	\$1,971	18.1%	\$2,269	\$2,330

Expenditures vs. Total Budget
 FY 2014-15
 (July - January)



Comparison of YTD
 Expenditures YOY²
 (July - January)



¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase

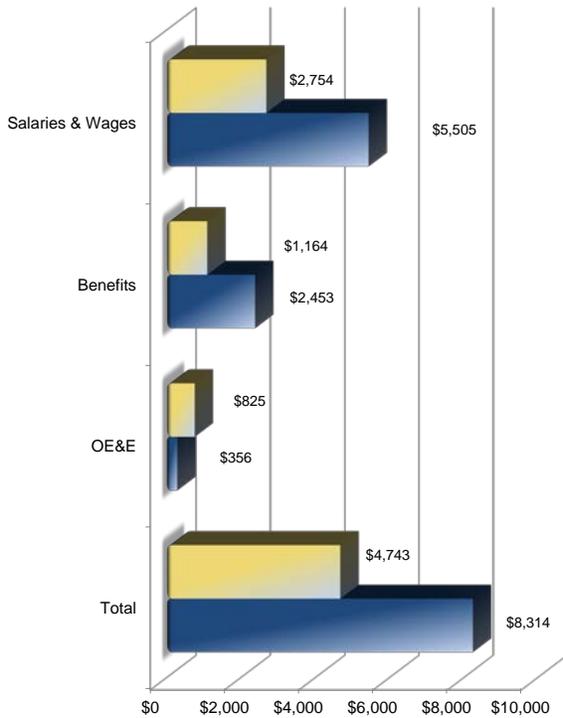
² Year Over Year

Program Management Division - By Category

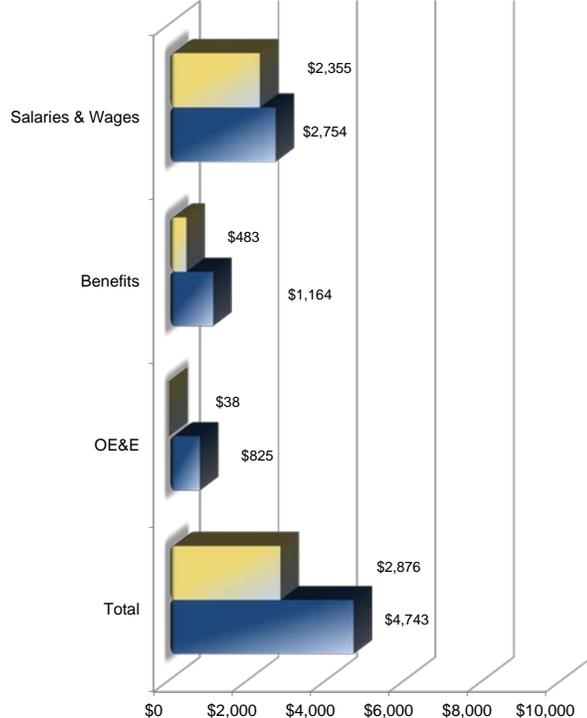
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (January)	YTD FY 2014-15 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (February - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,505	\$377	\$2,754	\$2,751	50.0%	\$2,723	\$5,477
Benefits	\$2,453	\$170	\$1,164	\$1,288	47.5%	\$1,144	\$2,308
OE&E ¹	\$356	\$361	\$825	(\$469)	231.7%	\$906	\$1,730
TOTAL	\$8,314	\$907	\$4,743	\$3,571	57.1%	\$4,772	\$9,515

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (January)	YTD FY 2013-14 Expenditures (July - January)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (February - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$4,646	\$223	\$2,355	\$2,291	50.7%	\$3,931	\$4,154
Benefits	\$1,809	\$77	\$483	\$1,326	26.7%	\$866	\$943
OE&E	\$267	\$15	\$38	\$229	14.2%	\$242	\$257
TOTAL	\$6,722	\$315	\$2,876	\$3,846	42.8%	\$5,039	\$5,354

Expenditures vs. Total Budget
 FY 2014-15
 (July - January)



Comparison of YTD
 Expenditures YOY²
 (July - January)



□ FY 2014-15 Expenditures (July - Jan)

■ FY 2014-15 Budget

□ FY 2013-14 Expenditures (July - Jan)

■ FY 2014-15 Expenditures (July - Jan)

¹ OE&E includes Caltrans Position Loan Contract and Caltrans Oversight Contract, without Allocation

² Year Over Year