

CalSavers Budget Overview State Fiscal Year 2017-18

data through June 30, 2018

Legislative Loan Status				
Legislatively Approved Loan Authority	Transfers To Program	Loan Authority Remaining	Current Year Expenditures	Total Expenditures from Inception
\$19,400,000	\$16,900,000	\$2,500,000	\$1,700,276	\$2,019,057

SFY 2017-18 Projected vs. Actual Expenditures												
Month	Staff Expenditures				Operating Equipment & Expenses				Total			
	Projected	Actual	Variance		Projected	Actual	Variance		Projected	Actual	Variance	
July	\$38,000	\$38,141	(\$141)	0.4%	\$0	\$0	\$0	0.0%	\$38,000	\$38,141	(\$141)	0.4%
August	\$40,000	\$39,626	\$374	-0.9%	\$0	\$0	\$0	0.0%	\$40,000	\$39,626	\$374	-0.9%
September	\$47,000	\$46,577	\$423	-0.9%	\$7,000	\$6,290	\$710	-10.1%	\$54,000	\$52,867	\$1,133	-2.1%
October	\$53,000	\$50,289	\$2,711	-5.1%	\$90,000	\$92,710	(\$2,710)	3.0%	\$143,000	\$142,999	\$1	0.0%
November	\$53,000	\$55,206	(\$2,206)	4.2%	\$125,000	\$118,623	\$6,377	-5.1%	\$178,000	\$173,830	\$4,170	-2.3%
December	\$53,000	\$55,232	(\$2,232)	4.2%	\$125,000	\$130,892	(\$5,892)	4.7%	\$178,000	\$186,124	(\$8,124)	4.6%
January	\$53,000	\$52,940	\$60	-0.1%	\$103,000	\$114,407	(\$11,407)	11.1%	\$156,000	\$167,346	(\$11,346)	7.3%
February	\$53,000	\$52,940	\$60	-0.1%	\$75,000	\$69,375	\$5,625	-7.5%	\$128,000	\$122,315	\$5,685	-4.4%
March	\$61,000	\$60,402	\$598	-1.0%	\$225,000	\$247,197	(\$22,197)	9.9%	\$286,000	\$307,599	(\$21,599)	7.6%
April	\$61,000	\$60,407	\$593	-1.0%	\$90,000	\$81,856	\$8,144	-9.0%	\$151,000	\$142,263	\$8,737	-5.8%
May	\$61,000	\$60,422	\$578	-0.9%	\$108,000	\$41,397	\$66,603	-61.7%	\$169,000	\$101,819	\$67,181	-39.8%
June	\$61,000	\$61,291	(\$291)	0.5%	\$140,000	\$164,056	(\$24,056)	17.2%	\$201,000	\$225,347	(\$24,347)	12.1%
Total	\$634,000	\$633,474	\$526	0%	\$1,088,000	\$1,066,803	\$21,197	-2%	\$1,722,000	\$1,700,276	\$21,724	-1%

