

# CalSavers Budget Overview

State Fiscal Year 2018-19

Data through July 31, 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	\$209,422	\$2,228,480

Projected vs. Actual Expenditures												
Month	Staff Expenditures				Operating Equipment & Expenses				Total			
	Projected	Actual	Variance		Projected	Actual	Variance		Projected	Actual	Variance	
July	\$60,391	\$56,478	\$3,914	-6.5%	\$173,605	\$152,945	\$20,660	-11.9%	\$233,996	\$209,422	\$24,574	-10.5%
August	\$73,631				\$103,940				\$177,571			
September	\$73,631				\$202,740				\$276,371			
October	\$73,631				\$225,525				\$299,155			
November	\$73,631				\$104,808				\$178,438			
December	\$73,631				\$273,850				\$347,481			
January	\$73,631				\$140,140				\$213,771			
February	\$81,362				\$110,150				\$191,512			
March	\$81,362				\$206,650				\$288,012			
April	\$81,362				\$142,600				\$223,962			
May	\$81,362				\$106,650				\$188,012			
June	\$81,362				\$208,850				\$290,212			
<b>Total</b>	<b>\$908,982</b>	<b>\$56,478</b>	<b>\$852,505</b>	<b>-94%</b>	<b>\$1,999,507</b>	<b>\$152,945</b>	<b>\$1,846,562</b>	<b>-92%</b>	<b>\$2,908,489</b>	<b>\$209,422</b>	<b>\$2,699,067</b>	<b>-93%</b>

