

CalSavers Budget Overview

State Fiscal Year 2018-19

Data through September 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	\$330,393	\$2,349,451

Projected vs. Actual Expenditures												
Month	Staff Expenditures				Operating Equipment & Expenses				Total Expenditures			
	Projected	Actual	Variance		Projected	Actual	Variance		Projected	Actual	Variance	
July	\$60,391	\$56,407	\$3,984	-6.6%	\$173,605	\$371	\$173,234	-99.8%	\$233,996	\$56,778	\$177,219	-75.7%
August	\$73,631	\$70,220	\$3,411	-4.6%	\$103,940	\$134,370	(\$30,430)	29.3%	\$177,571	\$204,590	(\$27,020)	15.2%
September	\$73,631	\$63,030	\$10,601	-14.4%	\$202,740	\$5,996	\$196,744	-97.0%	\$276,371	\$69,026	\$207,345	-75.0%
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			
Total	\$908,982	\$189,656	\$719,326	-79.1%	\$1,999,507	\$140,737	\$1,858,770	-93.0%	\$2,908,489	\$330,393	\$2,578,096	-88.6%

