

# CalSavers Budget Overview

Fiscal Year 2018-19

Data through December 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	\$933,704	\$2,952,761

Projected vs. Actual Expenditures												
Month	Staff Expenditures				Operating Equipment & Expenses				Total Expenditures			
	Projected	Actual	Variance	%	Projected	Actual	Variance	%	Projected	Actual	Variance	%
July	\$60,391	\$56,478	\$3,914	-6.5%	\$173,605	\$0	\$173,605	0.0%	\$233,996	\$56,478	\$177,519	-75.9%
August	\$73,631	\$63,690	\$9,940	-13.5%	\$103,940	\$130,231	(\$26,291)	25.3%	\$177,571	\$193,921	(\$16,351)	9.2%
September	\$73,631	\$63,111	\$10,520	-14.3%	\$202,740	\$5,226	\$197,514	-97.4%	\$276,371	\$68,337	\$208,034	-75.3%
October	\$73,631	\$63,635	\$9,995	-13.6%	\$225,525	\$46,047	\$179,477	-79.6%	\$299,155	\$109,682	\$189,473	-63.3%
November	\$73,631	\$64,565	\$9,065	-12.3%	\$104,808	\$281,687	(\$176,879)	168.8%	\$178,438	\$346,252	(\$167,814)	94.0%
December	\$73,631	\$65,122	\$8,509	-11.6%	\$273,850	\$93,911	\$179,939	-65.7%	\$347,481	\$159,033	\$188,447	-54.2%
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>\$376,601</b>	<b>\$51,943</b>	<b>-12.1%</b>	<b>\$1,999,507</b>	<b>\$557,103</b>	<b>\$527,365</b>	<b>-48.6%</b>	<b>\$2,908,489</b>	<b>\$933,704</b>	<b>\$579,308</b>	<b>-38.3%</b>

