

CalSavers Budget Overview

Fiscal Year 2018-19

Data through June 30, 2019

Legislative Loan Status				
Legislatively Approved	Transfers	Loan Authority	Current Year	Total Expenditures
Loan Authority	To Program	Remaining	Expenditures	from Inception
\$19,400,000	\$16,900,000	\$2,500,000	\$1,660,610	\$3,679,667

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	\$371	\$173,234	0.0%	\$233,996	\$56,849	\$177,148	-75.7%
August	\$73,631	\$63,690	\$9,940	-13.5%	\$103,940	\$131,697	(\$27,757)	26.7%	\$177,571	\$195,388	(\$17,817)	10.0%
September	\$73,631	\$63,111	\$10,520	-14.3%	\$202,740	\$5,996	\$196,744	-97.0%	\$276,371	\$69,107	\$207,264	-75.0%
October	\$73,631	\$63,635	\$9,995	-13.6%	\$225,525	\$46,634	\$178,890	-79.3%	\$299,155	\$110,269	\$188,886	-63.1%
November	\$73,631	\$64,565	\$9,065	-12.3%	\$104,808	\$281,684	(\$176,876)	168.8%	\$178,438	\$346,249	(\$167,811)	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	\$74,480	(\$849)	1.2%	\$140,140	\$53,526	\$86,614	-61.8%	\$213,771	\$128,006	\$85,765	-40.1%
February	\$81,362	\$71,207	\$10,155	-12.5%	\$110,150	\$4,778	\$105,372	-95.7%	\$191,512	\$75,985	\$115,526	-60.3%
March	\$81,362	\$76,794	\$4,568	-5.6%	\$206,650	\$32,214	\$174,436	-84.4%	\$288,012	\$109,008	\$179,003	-62.2%
April	\$81,362	\$71,834	\$9,528	-11.7%	\$142,600	\$166,474	(\$23,874)	16.7%	\$223,962	\$238,308	(\$14,347)	6.4%
May	\$81,362	\$71,284	\$10,077	-12.4%	\$106,650	\$10,527	\$96,123	-90.1%	\$188,012	\$81,811	\$106,200	-56.5%
June	\$81,362	\$81,462	(\$101)	0.1%	\$208,850	\$9,135	\$199,715	-95.6%	\$290,212	\$90,598	\$199,614	-68.8%
Total	\$908,982	\$823,661	\$85,321	-9.4%	\$1,999,507	\$836,949	\$1,162,558	-58.1%	\$2,908,489	\$1,660,610	\$1,247,879	-42.9%

