

CalSavers Budget Overview

Fiscal Year 2019-20

Data through July 31, 2019

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	\$125,878	\$3,805,620

Projected vs. Actual Expenditures												
Month	Staff Expenditures				Operating Equipment & Expenses				Total Expenditures			
	Projected	Actual	Variance		Projected	Actual	Variance		Projected	Actual	Variance	
July	\$88,389	\$73,979	\$14,410	-16.3%	\$49,359	\$51,899	(\$2,540)	5.1%	\$137,749	\$125,878	\$11,870	-8.6%
August	\$88,389				\$32,132				\$120,521			
September	\$88,389				\$24,058				\$112,447			
October	\$90,599				\$57,228				\$147,827			
November	\$90,599				\$36,079				\$126,678			
December	\$90,599				\$34,685				\$125,284			
January	\$97,582				\$595,211				\$692,793			
February	\$97,582				\$45,229				\$142,810			
March	\$97,582				\$180,098				\$277,680			
April	\$97,582				\$72,614				\$170,196			
May	\$97,582				\$36,155				\$133,737			
June	\$97,582				\$48,925				\$146,507			
Total	\$1,122,456	\$73,979	\$0	-16.3%	\$1,211,772	\$51,899	\$0	5.1%	\$2,334,228	\$125,878	\$0	-8.6%

