

CalSavers Budget Overview

Fiscal Year 2019-20

Data through September 30, 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	\$338,834	\$4,018,576

Projected vs. Actual Expenditures												
Month	Staff Expenditures				Operating Equipment & Expenses				Total Expenditures			
	Projected	Actual	Variance		Projected	Actual	Variance		Projected	Actual	Variance	
July	\$73,979	\$73,979	\$0	0.0%	\$47,859	\$51,899	\$4,040	8.4%	\$121,838	\$125,878	\$4,040	3.3%
August	\$74,251	\$79,501	\$5,250	7.1%	\$30,632	\$27,950	\$2,682	-8.8%	\$104,883	\$107,451	\$2,568	2.4%
September	\$74,251	\$79,704	\$5,453	7.3%	\$22,558	\$25,800	\$3,242	14.4%	\$96,809	\$105,505	\$8,695	9.0%
October	\$76,346				\$56,228				\$132,574			
November	\$76,346				\$35,079				\$111,425			
December	\$76,346				\$33,685				\$110,031			
January	\$83,329				\$293,290				\$376,619			
February	\$83,329				\$37,731				\$121,060			
March	\$90,312				\$183,285				\$273,597			
April	\$97,582				\$460,425				\$558,007			
May	\$97,582				\$532,822				\$630,404			
June	\$97,582				\$606,729				\$704,311			
YTD Total	\$222,481	\$233,184	\$10,704	4.8%	\$101,049	\$105,649	\$4,600	4.6%	\$323,530	\$338,834	\$15,303	4.7%

