

# CalSavers Budget Overview

Fiscal Year 2019-20

Data through May 31, 2020

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	\$1,232,321	\$4,912,063

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	\$2,204	\$45,655	-95.4%	\$121,838	\$76,183	\$45,655	-37.5%
August	\$74,251	\$79,501	\$5,250	7.1%	\$30,632	\$5,079	\$25,553	-83.4%	\$104,883	\$84,580	\$20,303	-19.4%
September	\$74,251	\$79,704	\$5,453	7.3%	\$22,558	\$24,101	\$1,543	6.8%	\$96,809	\$103,806	\$6,997	7.2%
October	\$76,346	\$81,412	\$5,066	6.6%	\$56,228	\$49,164	\$7,064	-12.6%	\$132,574	\$130,576	\$1,998	-1.5%
November	\$76,346	\$76,447	\$101	0.1%	\$35,079	\$28,368	\$6,711	-19.1%	\$111,425	\$104,815	\$6,610	-5.9%
December	\$76,346	\$70,009	\$6,337	-8.3%	\$33,685	\$7,935	\$25,749	-76.4%	\$110,031	\$77,944	\$32,087	-29.2%
January	\$83,329	\$80,497	\$2,832	-3.4%	\$293,290	\$10,019	\$283,271	-96.6%	\$376,619	\$90,516	\$286,103	-76.0%
February	\$83,329	\$84,311	\$982	1.2%	\$37,731	\$46,694	\$8,964	23.8%	\$121,060	\$131,006	\$9,946	8.2%
March	\$90,312	\$83,787	\$6,525	-7.2%	\$183,285	\$143,263	\$40,022	-21.8%	\$273,597	\$227,050	\$46,547	-17.0%
April	\$97,582	\$84,044	\$13,537	-13.9%	\$460,425	\$33,613	\$426,812	-92.7%	\$558,007	\$117,657	\$440,350	-78.9%
May	\$97,582	\$86,379	\$11,203	-11.5%	\$532,822	\$1,809	\$531,013	-99.7%	\$630,404	\$88,188	\$542,216	-86.0%
June	\$97,582				\$606,729				\$704,311			
YTD Total	\$903,652	\$880,070	\$23,582	-2.6%	\$1,733,595	\$352,251	\$1,381,344	-79.7%	\$2,637,247	\$1,232,321	\$1,404,926	-53.3%

