



CPDPC November 2021 Results

CPDPC Finance Subcommittee

December 7, 2021

FY 20-21 September 2021 Expenditures Actuals

#	Group	Region	Activity	September 21 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Committee Approved 2021 Budget	Remaining 2021 Budget
1	ACP Mgmt	Border	Treatment	\$ 20,320	\$378,622	\$421,024	\$42,402
2	ACP Mgmt	Central	Survey	\$ 83,297	\$2,049,152	\$2,601,010	\$551,858
3	ACP Mgmt	Central	Treatment	\$ 4,433	\$434,708	\$1,601,677	\$1,166,969
4	ACP Mgmt	Northern	Survey	\$ 59,759	\$1,290,701	\$2,128,360	\$837,659
5	ACP Mgmt	Northern	Treatment	\$ 5,163	\$441,552	\$308,976	-\$132,576*
6	ACP Mgmt	Southern	Treatment	\$ 60,340	\$928,852	\$1,619,827	\$690,975
7	ACP Mgmt	Southern	Survey	\$ 23,368	\$252,944	\$326,415	\$73,471
8	ACP Mgmt	Statewide	Biocontrol	\$ 54,071	\$996,824	\$1,692,114	\$695,290
9	ACP Mgmt	Statewide	Survey	\$ 1,107	\$1,037,931	\$2,045,040	\$1,007,109
10	ACP Mgmt	Statewide	Regulatory	\$ 165,020	\$1,135,884	\$3,511,529	\$2,375,645
11	HLB Det	Border	Survey	\$ 22,191	\$238,146	\$263,732	\$25,586
12	HLB Det	Southern	Survey	\$ 98,903	\$1,235,669	\$2,112,023	\$876,354
13	HLB Det	Statewide	Survey	\$ 400,661	\$3,495,599	\$5,901,947	\$2,406,348
14	HLB Det	Statewide	Diagnostics	\$ 123,393	\$3,180,236	\$3,322,772	\$142,536
15	HLB Erad	Southern	Treatment	\$ 118,063	\$2,779,001	\$4,224,668	\$1,445,667
16	HLB Erad	Statewide	Regulatory	\$ 41,190	\$577,421	\$928,610	\$351,189
17	ACP/HLB	Statewide	Admin	\$ 444,470	\$6,933,255	\$5,812,114	-\$1,121,141**
18	ACP/HLB	Statewide	Outreach	\$ 3,738	\$1,089,041	\$1,672,926	\$583,885
19	ACP/HLB	Statewide	Data Analysis	\$ 60,360	\$747,124	\$1,620,510	\$873,386
20	ACP Mgmt	Statewide	Diagnostics	\$ 14,583	\$152,385	\$165,988	\$13,603
			Totals	\$1,804,730	\$29,375,047	\$42,281,262	\$12,906,215

*Group 5 expenditures are higher than the approved budget primarily due to (MACx Reports) time accounted on the project by staff.

**Group 17 expenditures are higher than the approved budget primarily due to general expenditures categorized as Admin

August 2021 &
September
2021 not closed
in FI\$Cal, totals
subject to
change

FY 20-21 Expenditure Summary

September 2021 Expenditures

September 2021 Expenditures Incurred (For the month of September 2021)	\$1,804,430
Total Expenditures Incurred to Date (through September 2021)	\$29,375,047
September Expenditures Incurred as a Percentage of Total Year-to-Date Expenditures	6%

FY 20-21 November 2021 Revenue Summary

Month of November 2021 Revenue Metrics

September 2021 Revenue Received (In the Month of November 2021)	\$26,357
Total Revenue Received to Date (through November 2021)	\$15,528,403
November 2021 Revenue Received as a Percentage of Total Year-to-Date Revenue Received	0.1%

FY 20-21 November 2021 Metrics

Month of November 2021 Revenue Metrics

November 2021 Revenue	\$26,357
November 2021 Average Revenue for the Past 3 Years	\$601,996
% of Average	4%

Year to Date November 2021 Revenue Metrics

Year to Date Revenue	\$15,528,403
Average Year To Date Revenue for the Past 3 Years	\$17,793,131
% of Average	87%

Projected Revenue Metrics

2021 Projected Revenue	\$16,208,000
Percentage of Projected Revenue Received to Date	95%
Outstanding Balance	\$679,596



FY 21-22 Expenditures & Revenue

FY 21-22 November 2021 Expenditures Actuals

#	Group	Region	Activity	November 21 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Committee Approved 2022 Budget	Remaining 2022 Budget
1	ACP Mgmt	Border	Treatment	\$ 224	\$6,630	\$625,046	\$618,416
2	ACP Mgmt	Central	Survey	\$ 201,748	\$397,979	\$2,659,168	\$2,261,189
3	ACP Mgmt	Central	Treatment	\$ 169,242	\$186,980	\$1,290,726	\$1,103,746
4	ACP Mgmt	Northern	Survey	\$ 29,821	\$87,736	\$1,540,124	\$1,452,388
5	ACP Mgmt	Northern	Treatment	\$ 3,465	\$7,441	\$445,718	\$438,277
6	ACP Mgmt	Southern	Treatment	\$ 533,945	\$557,983	\$1,815,452	\$1,257,470
7	ACP Mgmt	Southern	Survey	\$ 469	\$25,318	\$281,149	\$255,831
8	ACP Mgmt	Statewide	Biocontrol	\$ 14,705	\$81,864	\$1,686,369	\$1,604,505
9	ACP Mgmt	Statewide	Survey	\$ -	\$348	\$3,000,000	\$2,999,652
10	ACP Mgmt	Statewide	Regulatory	\$ 158,629	\$277,509	\$3,215,894	\$2,938,385
11	HLB Det	Border	Survey	\$ 224	\$2,740	\$212,795	\$210,055
12	HLB Det	Southern	Survey	\$ 5,729	\$100,371	\$2,084,691	\$1,984,320
13	HLB Det	Statewide	Survey	\$ 7,068	\$383,181	\$6,532,228	\$6,149,046
14	HLB Det	Statewide	Diagnostics	\$ 12,888	\$186,333	\$3,338,979	\$3,152,646
15	HLB Erad	Southern	Treatment	\$ 15,409	\$151,179	\$5,361,616	\$5,210,438
16	HLB Erad	Statewide	Regulatory	\$ 717	\$44,126	\$826,945	\$782,818
17	ACP/HLB	Statewide	Admin	\$ 124,876	\$561,349	\$5,852,176	\$5,290,827
18	ACP/HLB	Statewide	Outreach	\$ 28,685	\$89,284	\$2,063,377	\$1,974,093
19	ACP/HLB	Statewide	Data Analysis	\$ 7,426	\$57,671	\$1,547,305	\$1,489,635
20	ACP Mgmt	Statewide	Diagnostics	\$ 275	\$12,240	\$209,052	\$196,812
Totals				\$1,315,547	\$3,218,260	\$44,588,810	\$41,370,550

November 2021
not closed in
FI\$Cal, totals
subject to
change

FY 21-22 Expenditure Summary

November 2021 Expenditures

October 2021 Expenditures Incurred (In the month of November 2021)	\$1,315,547
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Total Expenditures Incurred to Date (through November 2021)	\$3,218,260
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November Expenditures Incurred as a Percentage of Total Year-to-Date Expenditures	40%
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FY 21-22 November 2021 Revenue Summary

Month of November 2021 Revenue Metrics

November 2021 Revenue Received (For the Month of November 2021)	\$421,221
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Total Revenue Received to Date (through November 2021)	\$421,221
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FY 21-22 November 2021 Metrics

November 2021 Revenue	\$421,221
November 2021 Average Revenue for the Past 3 Years	\$572,020
% of Average	73%

Year to Date November 2021 Revenue Metrics

Year to Date Revenue	\$421,221
Average Year To Date Revenue for the Past 3 Years	\$572,020
% of Average	73%

Projected Revenue Metrics

2021 Projected Revenue	\$12,911,500
Percentage of Projected Revenue Received to Date	3%
Remaining Balance	\$12,490,278



QUESTIONS?
Let's Talk.