

FY 20-21 September 2021 Expenditures Actuals

#	Group	Region	Activity	Expe	tember 21 nditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Committee Approved 2021 Budget	Remaining 2021 Budget
1	ACP Mgmt	Border	Treatment	\$	20,320	\$375,187	\$421,024	\$45,837
2	ACP Mgmt	Central	Survey	\$	84,297	\$2,050,152	\$2,601,010	\$550,858
3	ACP Mgmt	Central	Treatment	\$	4,433	\$434,708	\$1,601,677	\$1,166,969
4	ACP Mgmt	Northern	Survey	\$	59 <i>,</i> 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	\$950,934	\$1,619,827	\$668,893
7	ACP Mgmt	Southern	Survey	\$	23,368	\$252,944	\$326,415	\$73,471
8	ACP Mgmt	Statewide	Biocontrol	\$	164,443	\$1,107,196	\$1,692,114	\$584,918
9	ACP Mgmt	Statewide	Survey	\$	260,241	\$1,297,065	\$2,045,040	\$747,975
10	ACP Mgmt	Statewide	Regulatory	\$	165,020	\$2,040,866	\$3,511,529	\$1,470,663
11	HLB Det	Border	Survey	\$	22,191	\$238,146	\$263,732	\$25,586
12	HLB Det	Southern	Survey	\$	98,903	\$1,238,871	\$2,112,023	\$873,152
13	HLB Det	Statewide	Survey	\$	400,661	\$3,495,599	\$5,901,947	\$2,406,348
14	HLB Det	Statewide	Diagnostics	\$	133,658	\$3,190,502	\$3,322,772	\$132,270
15	HLB Erad	Southern	Treatment	\$	118,063	\$2,906,348	\$4,224,668	\$1,318,320
16	HLB Erad	Statewide	Regulatory	\$	41,190	\$577,421	\$928,610	\$351,189
17	ACP/HLB	Statewide	Admin	\$	616,441	\$6,047,758	\$5,812,114	-\$235,644**
18	ACP/HLB	Statewide	Outreach	\$	3,738	\$1,091,531	\$1,672,926	\$581,395
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	\$2	,357,172	\$29,926,990	\$42,281,262	\$12,354,272

October 2020 to September 2021 are closed in FI\$Cal

^{*}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 ETR of staff salaries and benefits

FY 20-21 Expenditure Summary

	September 2021 Expenditures		FY 19-20 Prior Year Comparison	Variance
	September 2021 Expenditures Incurred	\$2,357,172	\$1,465,602	60%
The state of the s	Total Expenditures Incurred to Date (through September 2021)	\$29,926,990	\$20,732,458	44%

FY 20-21 December 2021 Revenue Summary

Month of December 2021 Revenue Metrics

Revenue Received In the Month of December 2021 (For the month of September 2021)

\$10,398

Total Revenue Received to Date (through December 2021)

\$15,548,341

FY 20-21 December 2021 Metrics

Month of December 2021 Revenue Metrics

December 2021 Revenue \$10,398

FY 19-20 Prior Year December Revenue \$18,012

Variance -42%

Year to Date December 2021 Revenue Metrics

Year to Date Revenue \$15,548,341

FY 19-20 Prior Year-To-Date Revenue \$18,486,063

Variance -15%

Projected Revenue Metrics

2021 Projected Revenue \$16,208,000

Percentage of Projected Revenue Received to Date 96%

Outstanding Balance \$659,658

Significant variance for revenue is due to assessment rate change from \$0.08 to \$0.07



FY 21-22 December 2021 Expenditures Actuals

#	Group	Region	Activity	Expen			Committee Approved 2022	Remaining 2022 Budget
_			_		FI\$Cal	per FI\$Cal	Budget	
1	ACP Mgmt	Border	Treatment	\$	959	\$13,390	\$625,046	\$611,656
2	ACP Mgmt	Central	Survey	\$	43,803	\$509,847	\$2,659,168	\$2,149,321
3	ACP Mgmt	Central	Treatment	\$	4,302	\$28,053	\$1,290,726	\$1,262,673
4	ACP Mgmt	Northern	Survey	\$	3,525	\$161,929	\$1,540,124	\$1,378,195
5	ACP Mgmt	Northern	Treatment	\$	3,229	\$10,670	\$445,718	\$435,048
6	ACP Mgmt	Southern	Treatment	\$	147,401	\$338,676	\$1,815,452	\$1,476,776
7	ACP Mgmt	Southern	Survey	\$	4,825	\$47,167	\$281,149	\$233,982
8	ACP Mgmt	Statewide	Biocontrol	\$	5,456	\$136,824	\$1,686,369	\$1,549,544
9	ACP Mgmt	Statewide	Survey	\$	-	\$1,719	\$3,000,000	\$2,998,281
10	ACP Mgmt	Statewide	Regulatory	\$	38,985	\$400,497	\$3,215,894	\$2,815,397
11	HLB Det	Border	Survey	\$	-	\$11,709	\$212,795	\$201,086
12	HLB Det	Southern	Survey	\$	7,080	\$208,515	\$2,084,691	\$1,876,177
13	HLB Det	Statewide	Survey	\$	12,547	\$800,561	\$6,532,228	\$5,731,666
14	HLB Det	Statewide	Diagnostics	\$	5,050	\$299,501	\$3,338,979	\$3,039,478
15	HLB Erad	Southern	Treatment	\$	16,219	\$797,772	\$5,361,616	\$4,563,844
16	HLB Erad	Statewide	Regulatory	\$	55	\$98,207	\$826,945	\$728,737
17	ACP/HLB	Statewide	Admin	\$	158,291	\$1,051,740	\$5,852,176	\$4,800,436
18	ACP/HLB	Statewide	Outreach	\$	127,286	\$216,570	\$2,063,377	\$1,846,807
19	ACP/HLB	Statewide	Data Analysis	\$	-	\$108,245	\$1,547,305	\$1,439,060
20	ACP Mgmt	Statewide	Diagnostics	\$	47	\$27,055	\$209,052	\$181,997
			Totals	\$5	79,062	\$5,268,647	\$44,588,810	\$39,320,163

October 2021 to December 2021 are not closed in FI\$Cal, totals subject to change

FY 21-22 Expenditure Summary

December 2021 Expenditures	FY 20-21 Prior Year Variance Comparison		
December 2021 Expenditures Incurred	\$579,062	\$1,935,553	-70%
Total Expenditures Incurred to Date (through December 2021)	\$5,268,647	\$5,502,444	-4%

Significant variance due to December expenditures not including staff salaries/benefits

FY 21-22 December 2021 Revenue Summary

Month of December 2021 Revenue Metrics

Revenue Received In the Month of December 2021 (For the month of November 2021)

\$996,061

Total Revenue Received to Date (through December 2021)

\$1,417,282

FY 21-22 December 2021 Metrics

Month of December 2021 Revenue Metrics

December 2021 Revenue \$996,061

FY 20-21 Prior Year December Revenue \$840,287

Variance 18%

Year to Date December 2021 Revenue Metrics

Year to Date Revenue \$1,417,282

FY 20-21 Prior Year-To-Date Revenue \$1,231,974

Variance 15%

Projected Revenue Metrics

2021 Projected Revenue \$12,911,500

Percentage of Projected Revenue Received to Date 10%

Remaining Balance \$11,494,217



QUESTIONS?