

CPDPC  
January 2022  
Results

**CPDPC Finance Subcommittee**

*February 1, 2022*

# 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	\$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	\$ 59,759	\$1,290,701	\$2,128,360	\$837,659
5	ACP Mgmt	Northern	Treatment	\$ 5,163	<b>\$441,552</b>	\$308,976	<b>-\$132,576*</b>
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	<b>\$6,047,758</b>	\$5,812,114	<b>-\$235,644**</b>
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
			<b>Totals</b>	<b>\$2,357,172</b>	<b>\$29,926,990</b>	<b>\$42,281,262</b>	<b>\$12,354,272</b>

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

<b>September 2021 Expenditures</b>	<b>FY 19-20 Prior Year Comparison Variance</b>		
September 2021 Expenditures Incurred	\$2,357,172	\$1,465,602	60%
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 Reduced due to redirect

-\$686

Total Revenue Received to Date closing amount (through  
December 2021)

\$15,547,655



**FY 21-22**  
**Expenditures & Revenue**

# FY 21-22 December 2021 Expenditures Actuals

#	Group	Region	Activity	December 21 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Committee Approved 2022 Budget	Remaining 2022 Budget
1	ACP Mgmt	Border	Treatment	\$ 8,389	\$20,820	\$625,046	\$604,226
2	ACP Mgmt	Central	Survey	\$ 126,664	\$592,708	\$2,659,168	\$2,066,460
3	ACP Mgmt	Central	Treatment	\$ 14,186	\$37,936	\$1,290,726	\$1,252,790
4	ACP Mgmt	Northern	Survey	\$ 62,291	\$227,403	\$1,540,124	\$1,312,721
5	ACP Mgmt	Northern	Treatment	\$ 3,230	\$10,671	\$445,718	\$435,046
6	ACP Mgmt	Southern	Treatment	\$ 15,179	\$206,504	\$1,815,452	\$1,608,948
7	ACP Mgmt	Southern	Survey	\$ 22,858	\$65,200	\$281,149	\$215,949
8	ACP Mgmt	Statewide	Biocontrol	\$ 145,841	\$395,025	\$1,686,369	\$1,291,344
9	ACP Mgmt	Statewide	Survey	\$ 185,134	\$483,485	\$3,000,000	\$2,516,515
10	ACP Mgmt	Statewide	Regulatory	\$ 135,803	\$497,315	\$3,215,894	\$2,718,580
11	HLB Det	Border	Survey	\$ 3,410	\$15,119	\$212,795	\$197,676
12	HLB Det	Southern	Survey	\$ 104,175	\$307,199	\$2,084,691	\$1,777,493
13	HLB Det	Statewide	Survey	\$ 477,891	\$1,265,905	\$6,532,228	\$5,266,323
14	HLB Det	Statewide	Diagnostics	\$ 199,651	\$516,738	\$3,338,979	\$2,822,241
15	HLB Erad	Southern	Treatment	\$ 249,840	\$1,031,393	\$5,361,616	\$4,330,223
16	HLB Erad	Statewide	Regulatory	\$ 55,227	\$153,379	\$826,945	\$673,565
17	ACP/HLB	Statewide	Admin	\$ 1,187,502	\$2,477,289	\$5,852,176	\$3,374,887
18	ACP/HLB	Statewide	Outreach	\$ 111,405	\$200,689	\$2,063,377	\$1,862,688
19	ACP/HLB	Statewide	Data Analysis	\$ 49,486	\$157,731	\$1,547,305	\$1,389,574
20	ACP Mgmt	Statewide	Diagnostics	\$ 21,062	\$48,409	\$209,052	\$160,643
			<b>Totals</b>	<b>\$3,179,224</b>	<b>\$8,710,916</b>	<b>\$44,588,810</b>	<b>\$35,877,894</b>

October 2021 -  
December 2021  
are closed in  
FI\$Cal.

# FY 21-22 December Expenditure Metrics

## Month of December 2021 Expenditure Metrics

December 2021 Expenditures	\$3,179,224
FY 20-21 Prior Year December Expenditures	\$1,935,553
Variance	64%

## Year to Date December 2021 Expenditure Metrics

Year to Date Expenditures	\$8,710,916
FY 20-21 Prior Year-To-Date Expenditures	\$5,502,444
Variance	58%

## Committee Budget

FY21-22 Committee Approved Budget	\$44,588,810
Percentage of Expenditures to Date	19%
Remaining Balance	\$35,877,894

# FY 21-22 December 2021 & January 2022 Revenue Summary

## Month of December 2021 & January 2022 Revenue

Revenue Received In the Month of December 2021 & January 2022	\$1,220,369
An Increase from January 7, 2022, presentation	\$224,308
Total Revenue Received to Date	\$1,641,590



# FY 21-22 Carton Comparison

FY21/22 Projected Cartons	FY21/22 Projected Cartons (NASS)	FY20/21 Projected Cartons (CPDPC)
184,450,000 Cartons	178,800,000 Cartons	202,600,000 Cartons
\$0.07/per carton \$12,911,500	\$0.07/per carton \$12,516,000	\$0.08/per carton \$16,208,000

FY20/21 collected 194,354,687 cartons at \$0.08/ per carton

Year to Date Revenue Received	Revenue Amount	Cartons
Current YTD (\$0.07/per carton)	\$1,641,590	23,451,285
Prior Year FY20-21 YTD (\$0.08/per carton)	\$2,880,776	36,009,712

Converted assessment amounts to cartons for comparison



**QUESTIONS?**