


CPDPC
April 2022
Results

CPDPC Finance Subcommittee

May 3, 2022



FY 21-22
Expenditures & Revenue

FY 21-22 March 2022 Expenditures

#	Group	Region	Activity	Committee Approved 2022 Budget	Remaining 2022 Budget	March 22 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY20-21 Year to date Expenditures
1	ACP Mgmt	Border	Treatment	\$625,046	\$463,442	\$ 80,547	\$ 161,604	\$ 171,562
2	ACP Mgmt	Central	Survey	\$2,659,168	\$1,371,776	\$ 280,951	\$ 1,287,392	\$ 683,279
3	ACP Mgmt	Central	Treatment	\$1,290,726	\$1,178,103	\$ 25,816	\$ 112,623	\$ 387,849
4	ACP Mgmt	Northern	Survey	\$1,540,124	\$813,867	\$ 237,399	\$ 726,257	\$ 484,716
5	ACP Mgmt	Northern	Treatment	\$445,718	\$428,640	\$ 63	\$ 17,078	\$ 245,599
6	ACP Mgmt	Southern	Treatment	\$1,815,452	\$1,400,420	\$ 87,204	\$ 415,032	\$ 772,723
7	ACP Mgmt	Southern	Survey	\$281,149	\$157,773	\$ 14,674	\$ 123,376	\$ 127,271
8	ACP Mgmt	Statewide	Biocontrol	\$1,686,369	\$710,359	\$ 132,777	\$ 976,010	\$ 358,203
9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$1,450,047	\$ 312,900	\$ 1,549,953	\$ 196,245
10	ACP Mgmt	Statewide	Regulatory	\$3,215,894	\$1,251,778	\$ 467,113	\$ 1,964,116	\$ 818,165
11	HLB Det	Border	Survey	\$212,795	\$150,108	\$ 7,097	\$ 62,686	\$ 109,483
12	HLB Det	Southern	Survey	\$2,084,691	\$1,449,810	\$ 89,132	\$ 634,881	\$ 644,918
13	HLB Det	Statewide	Survey	\$6,532,228	\$3,876,539	\$ 411,234	\$ 2,655,689	\$ 1,233,773
14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$2,149,325	\$ 160,582	\$ 1,189,654	\$ 1,480,595
15	HLB Erad	Southern	Treatment	\$5,361,616	\$3,050,953	\$ 327,803	\$ 2,310,663	\$ 1,389,405
16	HLB Erad	Statewide	Regulatory	\$826,945	\$524,950	\$ 47,605	\$ 301,994	\$ 329,679
17	ACP/HLB	Statewide	Admin	\$5,852,176	\$1,239,341	\$ 737,791	\$ 4,612,835	\$ 3,550,107
18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,694,132	\$ 32,604	\$ 369,245	\$ 459,556
19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$1,007,625	\$ 173,789	\$ 539,680	\$ 66,445
20	ACP Mgmt	Statewide	Diagnostics	\$209,052	\$121,624	\$ 10,995	\$ 87,428	\$ 85,990
Totals				\$44,588,810	\$24,490,615	\$3,638,075	\$20,098,195	\$ 13,595,561

CCS and CYVCV costs are temporarily shown in Group 17

October 2021 – March 2022 are closed in FI\$Cal.

FY 21-22 March 2022 Expenditures Percentage

#	Group	Region	Activity	Committee Approved 2022 Budget	Remaining 2022 Budget	Year to Date Expenditures per FISCAL	Percentage Expended
1	ACP Mgmt	Border	Treatment	\$625,046	\$463,442	\$ 161,604	26%
2	ACP Mgmt	Central	Survey	\$2,659,168	\$1,371,776	\$ 1,287,392	48%
3	ACP Mgmt	Central	Treatment	\$1,290,726	\$1,178,103	\$ 112,623	9%
4	ACP Mgmt	Northern	Survey	\$1,540,124	\$813,867	\$ 726,257	47%
5	ACP Mgmt	Northern	Treatment	\$445,718	\$428,640	\$ 17,078	4%
6	ACP Mgmt	Southern	Treatment	\$1,815,452	\$1,400,420	\$ 415,032	23%
7	ACP Mgmt	Southern	Survey	\$281,149	\$157,773	\$ 123,376	44%
8	ACP Mgmt	Statewide	Biocontrol	\$1,686,369	\$710,359	\$ 976,010	58%
9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$1,450,047	\$ 1,549,953	52%
10	ACP Mgmt	Statewide	Regulatory	\$3,215,894	\$1,251,778	\$ 1,964,116	61%
11	HLB Det	Border	Survey	\$212,795	\$150,108	\$ 62,686	29%
12	HLB Det	Southern	Survey	\$2,084,691	\$1,449,810	\$ 634,881	30%
13	HLB Det	Statewide	Survey	\$6,532,228	\$3,876,539	\$ 2,655,689	41%
14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$2,149,325	\$ 1,189,654	36%
15	HLB Erad	Southern	Treatment	\$5,361,616	\$3,050,953	\$ 2,310,663	43%
16	HLB Erad	Statewide	Regulatory	\$826,945	\$524,950	\$ 301,994	37%
17	ACP/HLB	Statewide	Admin	\$5,852,176	\$1,239,341	\$ 4,612,835	79%
18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,694,132	\$ 369,245	18%
19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$1,007,625	\$ 539,680	35%
20	ACP Mgmt	Statewide	Diagnostics	\$209,052	\$121,624	\$ 87,428	42%
			Totals	\$44,588,810	\$24,490,615	\$20,098,195	45%

FY 21-22 March Expenditure Metrics

Month of March 2022 Expenditure Metrics

March 2022 Expenditures	\$3,638,075
FY 20-21 Prior Year February Expenditures	\$3,282,137
Variance	10.8%

Year to Date March 2022 Expenditure Metrics

Year to Date Expenditures	\$20,098,195
FY 20-21 Prior Year-To-Date Expenditures	\$13,595,561
Variance	47.8%

Variance high due to invoices being actualized quicker than prior year

Committee Budget

FY21-22 Committee Approved Budget	\$44,588,810
Percentage of Expenditures to Date	45%
Remaining Balance	\$24,490,615

FY 21-22 Revenue Summary

Revenue Received	
Revenue Received To Date (October 2021 to April 2022)	\$7,192,339
Last Meeting (April 5, 2022) Revenue Received to Date	\$5,696,645
Increased from last meeting to current	\$1,495,694

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)	\$7,192,339	102,747,700
Prior Year FY20-21 YTD (\$0.08/per carton)	\$9,183,768	114,797,100

Converted assessment amounts to cartons for comparison



QUESTIONS?