



### FY 21-22 June 2022 Expenditures

#	Group	Region	Activity	Committee Approved 2022 Budget	Remaining 2022 Budget	Exp	June 22 penditures er FI\$Cal	Year to Date Expenditures per FI\$Cal	Ye	year FY20-21 ear to date penditures
1	ACP Mgmt	Border	Treatment	\$625,046	\$381,474	\$	6,030	\$243,572	\$	311,851
2	<b>ACP Mgmt</b>	Central	Survey	\$2,659,168	\$719,329	\$	341,909	\$1,939,839	\$	1,766,274
3	ACP Mgmt	Central	Treatment	\$1,290,726	\$1,132,898	\$	8,863	\$157,828	\$	412,189
4	<b>ACP Mgmt</b>	Northern	Survey	\$1,540,124	\$370,321	\$	92,770	\$1,169,802	\$	1,137,917
5	<b>ACP Mgmt</b>	Northern	Treatment	\$445,718	\$387,469	\$	294	\$58,248	\$	412,153
6	<b>ACP Mgmt</b>	Southern	Treatment	\$1,815,452	\$1,239,169	\$	24,698	\$576,284	\$	826,705
7	<b>ACP Mgmt</b>	Southern	Survey	\$281,149	\$83,839	\$	18,554	\$197,310	\$	198,307
8	<b>ACP Mgmt</b>	Statewide	Biocontrol	\$1,686,369	\$345,341	\$	130,026	\$1,341,028	\$	951,516
9	<b>ACP Mgmt</b>	Statewide	Survey	\$3,000,000	\$830,495	\$	310,033	\$2,169,505	\$	1,306,490
10	<b>ACP Mgmt</b>	Statewide	Regulatory	\$3,215,894	\$635,878	\$	212,375	\$2,580,016	\$	1,695,764
11	HLB Det	Border	Survey	\$212,795	\$114,420	\$	17,725	\$98,375	\$	196,486
12	HLB Det	Southern	Survey	\$2,084,691	\$1,203,129	\$	30,290	\$881,562	\$	926,515
13	HLB Det	Statewide	Survey	\$6,532,228	\$3,152,834	\$	61,460	\$3,379,394	\$	2,258,012
14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$1,114,556	\$	523,647	\$2,224,423	\$	2,541,265
15	HLB Erad	Southern	Treatment	\$5,361,616	\$2,066,834	\$	293,807	\$3,294,783	\$	2,508,120
16	HLB Erad	Statewide	Regulatory	\$826,945	\$460,012	\$	813	\$366,932	\$	446,293
17	ACP/HLB	Statewide	Admin	\$5,852,176	-\$1,928,839	\$	1,498,332	\$7,781,015	\$	4,533,544
18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,120,897	\$	188,442	\$942,480	\$	1,058,087
19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$762,931	\$	56,407	\$784,374	\$	163,897
20	ACP Mgmt	Statewide	Diagnostics	\$209,052	\$32,712	\$	59,559	\$176,340	\$	122,778
			Totals	\$44,588,810	\$14,225,700	\$3	3,876,034	\$30,363,110	\$	23,774,161

CCS and CYVCV costs are temporarily shown in Group 17

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

### FY 21-22 June 2022 Expenditures Percentage

	#	Group	Region	Activity	Committee Approved 2022 Budget	Remaining 2022 Budget	Year to Date Expenditures per FI\$Cal	Percentage Expended
	1	ACP Mgmt	Border	Treatment	\$625,046	\$381,474	\$243,572	39%
	2	<b>ACP Mgmt</b>	Central	Survey	\$2,659,168	\$719,329	\$1,939,839	73%
	3	<b>ACP Mgmt</b>	Central	Treatment	\$1,290,726	\$1,132,898	\$157,828	12%
	4	ACP Mgmt	Northern	Survey	\$1,540,124	\$370,321	\$1,169,802	76%
	5	ACP Mgmt	Northern	Treatment	\$445,718	\$387,469	\$58,248	13%
	6	ACP Mgmt	Southern	Treatment	\$1,815,452	\$1,239,169	\$576,284	32%
	7	<b>ACP Mgmt</b>	Southern	Survey	\$281,149	\$83,839	\$197,310	70%
	8	<b>ACP Mgmt</b>	Statewide	Biocontrol	\$1,686,369	\$345,341	\$1,341,028	80%
	9	<b>ACP Mgmt</b>	Statewide	Survey	\$3,000,000	\$830,495	\$2,169,505	72%
	10	ACP Mgmt	Statewide	Regulatory	\$3,215,894	\$635,878	\$2,580,016	80%
	11	HLB Det	Border	Survey	\$212,795	\$114,420	\$98,375	46%
	12	HLB Det	Southern	Survey	\$2,084,691	\$1,203,129	\$881,562	42%
J	13	HLB Det	Statewide	Survey	\$6,532,228	\$3,152,834	\$3,379,394	52%
	14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$1,114,556	\$2,224,423	67%
	15	HLB Erad	Southern	Treatment	\$5,361,616	\$2,066,834	\$3,294,783	61%
	16	HLB Erad	Statewide	Regulatory	\$826,945	\$460,012	\$366,932	44%
	17	ACP/HLB	Statewide	Admin	\$5,852,176	-\$1,928,839	\$7,781,015	133%
	18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,120,897	\$942,480	46%
ì	19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$762,931	\$784,374	51%
	20	ACP Mgmt	Statewide	Diagnostics	\$209,052	\$32,712	\$176,340	84%
				Totals	\$44,588,810	\$14,225,700	\$30,363,110	68%

# FY 21-22 June Expenditure Metrics

### **Month of June 2022 Expenditure Metrics**

June 2022 Expenditures \$3,876,034

FY 20-21 Prior Year June Expenditures \$3,338,660

Variance 16%

#### **Year to Date June 2022 Expenditure Metrics**

Year to Date Expenditures \$30,363,110

FY 20-21 Prior Year-To-Date Expenditures \$23,774,161

Variance 27.7%

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 68%

Remaining Balance \$14,225,700



## FY 21-22 Revenue Summary

<b>Revenue Received</b>
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Revenue Received To Date (October 2021 to August 2022)

\$10,987,278

Last Meeting (August 2, 2022) Revenue Received to Date

\$10,476,837

Increased from last meeting to current

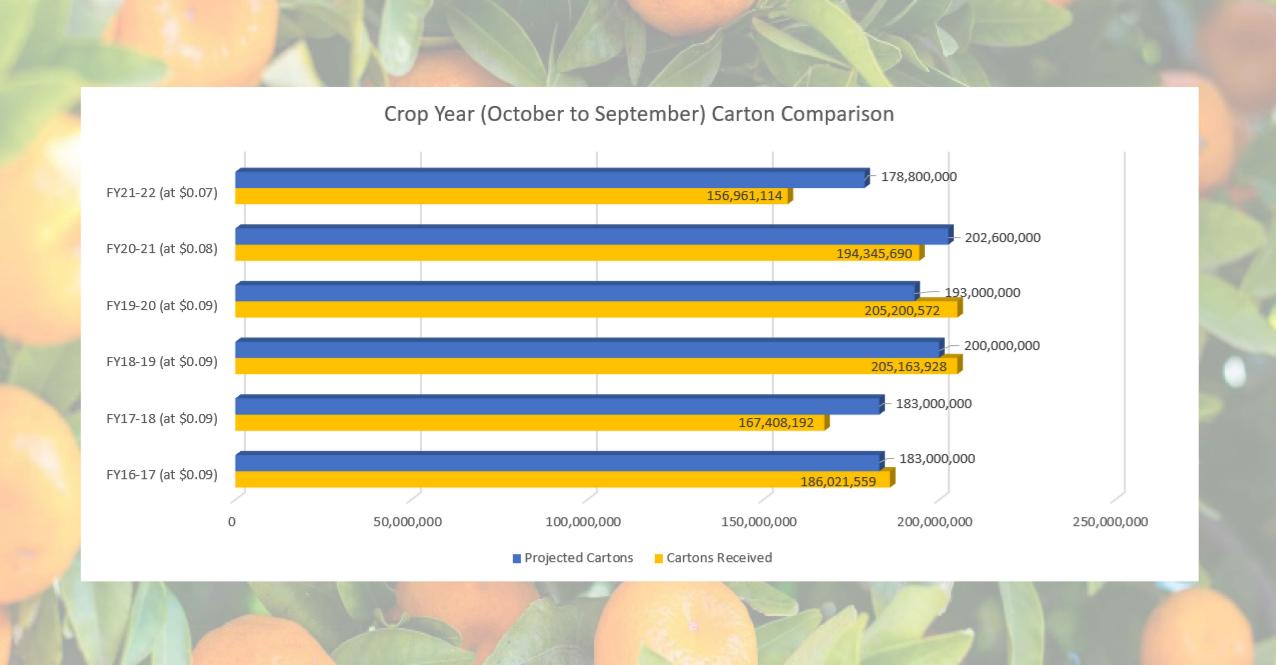
\$510,441

# FY 21-22 Carton Comparison

FY21/22 Projected Cartons	FY21/22 Projected Cartons (NASS)	FY20/21 Projected Cartons (CPDPC)
184,450,000	178,800,000	202,600,000
Cartons	Cartons	Cartons
\$0.07/per carton	\$0.07/per carton	\$0.08/per carton
\$12,911,500	\$12,516,000	\$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)	\$10,987,278	156,961,114
Prior Year FY20-21 YTD (\$0.08/per carton)	\$14,696,635	183,707,937





### FY 22-23 Expenditures

#	Group	Region	Activity	Committee Approved 2022- 23 Budget	Remaining 2022-23 Budget	Closed in FI\$Cal	Year to Date Expenditures per FI\$Cal	
1	ACP Mgmt	Border	Treatment	\$724,879	\$724,879	\$0	\$0	
2	<b>ACP Mgmt</b>	Central	Survey	\$3,029,321	\$3,029,321	\$0	\$0	
3	ACP Mgmt	Central	Treatment	\$1,523,191	\$1,523,191	\$0	\$0	
4	<b>ACP Mgmt</b>	Northern	Survey	\$1,763,771	\$1,763,771	\$0	\$0	
5	<b>ACP Mgmt</b>	Northern	Treatment	\$455,799	\$455,799	\$0	\$0	
6	<b>ACP Mgmt</b>	Southern	Treatment	\$2,489,759	\$2,489,759	\$0	\$0	
7	<b>ACP Mgmt</b>	Southern	Survey	\$225,853	\$225,853	\$0	\$0	
8*	<b>ACP Mgmt</b>	Statewide	Biocontrol	\$1,909,711	\$1,909,711	\$0	\$0	
9	<b>ACP Mgmt</b>	Statewide	Survey	\$3,000,000	\$3,000,000	\$0	\$0	
10	<b>ACP Mgmt</b>	Statewide	Regulatory	\$3,239,008	\$3,239,008	\$0	\$0	
11	HLB Det	Border	Survey	\$224,385	\$224,385	\$0	\$0	
12	HLB Det	Southern	Survey	\$2,126,158	\$2,126,158	\$0	\$0	
13	HLB Det	Statewide	Survey	\$6,601,352	\$6,601,352	\$0	\$0	
14	HLB Det	Statewide	Diagnostics	\$3,353,434	\$3,353,434	\$0	\$0	
15	HLB Erad	Southern	Treatment	\$5,358,641	\$5,358,641	\$0	\$0	
16	HLB Erad	Statewide	Regulatory	\$844,501	\$844,501	\$0	\$0	
17	ACP/HLB	Statewide	Admin	\$3,624,361	\$3,624,361	\$0	\$0	
18	ACP/HLB	Statewide	Outreach	\$1,970,527	\$1,970,527	\$0	\$0	
19	ACP/HLB	Statewide	Data Analysis	\$1,739,067	\$1,739,067	\$0	\$0	
20	ACP Mgmt	Statewide	Diagnostics	\$215,393	\$215,393	\$0	\$0	
			Totals	\$44,419,111	\$44,419,111	\$0	<i>\$0</i>	

\*Committee motion approved to increase the biocontrol (line item 9) by \$58,794. Budget changed from \$1,850,917 to \$1,909,711

Currently nothing to report. Waiting for June to close in FI\$Cal



# **QUESTIONS?**