


CPDPC
December 2022
Results

CPDPC Finance Subcommittee

December 6, 2022



FY 21-22
Expenditures & Revenue

FY 21-22 June 2022 Expenditures

#	Group	Region	Activity	Committee Approved 2022 Budget	Remaining 2022 Budget	June 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	\$351,695	\$ 26,256	\$ 273,351	\$ 311,851
2	ACP Mgmt	Central	Survey	\$2,659,168	\$452,342	\$ 584,594	\$ 2,206,826	\$ 1,766,274
3	ACP Mgmt	Central	Treatment	\$1,290,726	\$1,093,731	\$ 45,259	\$ 196,995	\$ 412,189
4	ACP Mgmt	Northern	Survey	\$1,540,124	\$208,028	\$ 223,644	\$ 1,332,096	\$ 1,137,917
5	ACP Mgmt	Northern	Treatment	\$445,718	\$331,242	\$ 55,554	\$ 114,475	\$ 412,153
6	ACP Mgmt	Southern	Treatment	\$1,815,452	\$1,185,587	\$ 67,309	\$ 629,865	\$ 826,705
7	ACP Mgmt	Southern	Survey	\$281,149	\$61,621	\$ 35,279	\$ 219,528	\$ 198,307
8	ACP Mgmt	Statewide	Biocontrol	\$1,686,369	\$282,396	\$ 183,517	\$ 1,403,973	\$ 951,516
9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$768,234	\$ 372,295	\$ 2,231,766	\$ 1,306,490
10	ACP Mgmt	Statewide	Regulatory	\$3,215,894	\$206,318	\$ 626,759	\$ 3,009,576	\$ 1,695,764
11	HLB Det	Border	Survey	\$212,795	\$84,319	\$ 45,602	\$ 128,476	\$ 196,486
12	HLB Det	Southern	Survey	\$2,084,691	\$1,026,053	\$ 173,171	\$ 1,058,639	\$ 926,515
13	HLB Det	Statewide	Survey	\$6,532,228	\$2,640,276	\$ 443,850	\$ 3,891,952	\$ 2,258,012
14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$1,037,352	\$ 600,851	\$ 2,301,627	\$ 2,541,265
15	HLB Erad	Southern	Treatment	\$5,361,616	\$1,738,141	\$ 591,171	\$ 3,623,475	\$ 2,508,120
16	HLB Erad	Statewide	Regulatory	\$826,945	\$415,743	\$ 33,660	\$ 411,202	\$ 446,293
17	ACP/HLB	Statewide	Admin	\$5,852,176	-\$208,582	\$ 129,623	\$ 6,060,758	\$ 4,533,544
18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,051,307	\$ 257,738	\$ 1,012,070	\$ 1,058,087
19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$665,756	\$ 145,771	\$ 881,549	\$ 163,897
20	ACP Mgmt	Statewide	Diagnostics	\$209,052	\$32,316	\$ 59,955	\$ 176,736	\$ 122,778
			Totals	\$44,588,810	\$13,423,875	\$4,701,857	\$31,164,934	\$ 23,774,161

FY 2021-2022 is closed in FI\$Cal.

Overage in Group 17 is due to overhead and indirect costs

No changes since November 2022

FY 21-22 June 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	\$351,695	\$ 273,351	44%
2	ACP Mgmt	Central	Survey	\$2,659,168	\$452,342	\$ 2,206,826	83%
3	ACP Mgmt	Central	Treatment	\$1,290,726	\$1,093,731	\$ 196,995	15%
4	ACP Mgmt	Northern	Survey	\$1,540,124	\$208,028	\$ 1,332,096	86%
5	ACP Mgmt	Northern	Treatment	\$445,718	\$331,242	\$ 114,475	26%
6	ACP Mgmt	Southern	Treatment	\$1,815,452	\$1,185,587	\$ 629,865	35%
7	ACP Mgmt	Southern	Survey	\$281,149	\$61,621	\$ 219,528	78%
8	ACP Mgmt	Statewide	Biocontrol	\$1,686,369	\$282,396	\$ 1,403,973	83%
9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$768,234	\$ 2,231,766	74%
10	ACP Mgmt	Statewide	Regulatory	\$3,215,894	\$206,318	\$ 3,009,576	94%
11	HLB Det	Border	Survey	\$212,795	\$84,319	\$ 128,476	60%
12	HLB Det	Southern	Survey	\$2,084,691	\$1,026,053	\$ 1,058,639	51%
13	HLB Det	Statewide	Survey	\$6,532,228	\$2,640,276	\$ 3,891,952	60%
14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$1,037,352	\$ 2,301,627	69%
15	HLB Erad	Southern	Treatment	\$5,361,616	\$1,738,141	\$ 3,623,475	68%
16	HLB Erad	Statewide	Regulatory	\$826,945	\$415,743	\$ 411,202	50%
17	ACP/HLB	Statewide	Admin	\$5,852,176	-\$208,582	\$ 6,060,758	104%
18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,051,307	\$ 1,012,070	49%
19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$665,756	\$ 881,549	57%
20	ACP Mgmt	Statewide	Diagnostics	\$209,052	\$32,316	\$ 176,736	85%
			Totals	\$44,588,810	\$13,423,875	\$31,164,934	70%

No changes since November 2022

FY 21-22 June Expenditure Metrics

Month of June 2022 Expenditure Metrics

June 2022 Expenditures	\$4,701,857
FY 20-21 Prior Year June Expenditures	\$3,338,660
Variance	40.8%

Year to Date June 2022 Expenditure Metrics

Year to Date Expenditures	\$31,164,934
FY 20-21 Prior Year-To-Date Expenditures	\$23,774,161
Variance	31.1%

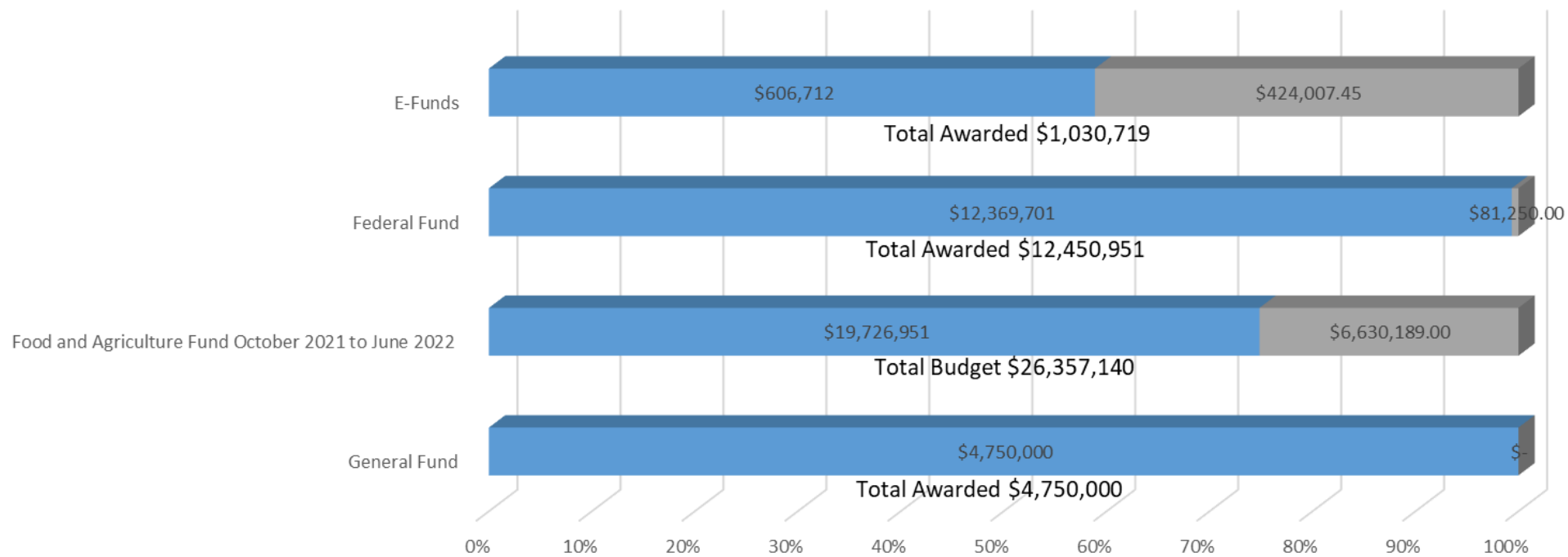
Variance high due to invoices being actualized quicker than prior year

Committee Budget

FY21-22 Committee Approved Budget	\$44,588,810
Percentage of Expenditures to Date	70%
Remaining Balance	\$13,423,875

No changes since November 2022

Funding Sources



	General Fund	Food and Agriculture Fund October 2021 to June 2022	Federal Fund	E-Funds
■ Expended	\$4,750,000	\$19,726,951	\$12,369,701	\$606,712
■ Remaining to be Expended	\$-	\$6,630,189.00	\$81,250.00	\$424,007.45

■ Expended ■ Remaining to be Expended

FY 21-22 Revenue Summary

Revenue Received	
Revenue Received To Date (October 2021 to September 2022)	\$11,939,008
Last Meeting (November 8, 2022) Revenue Received to Date	\$11,905,476
Increased from last meeting to current	\$33,532

In November
Citrus
received
September
assessments
from vendors

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

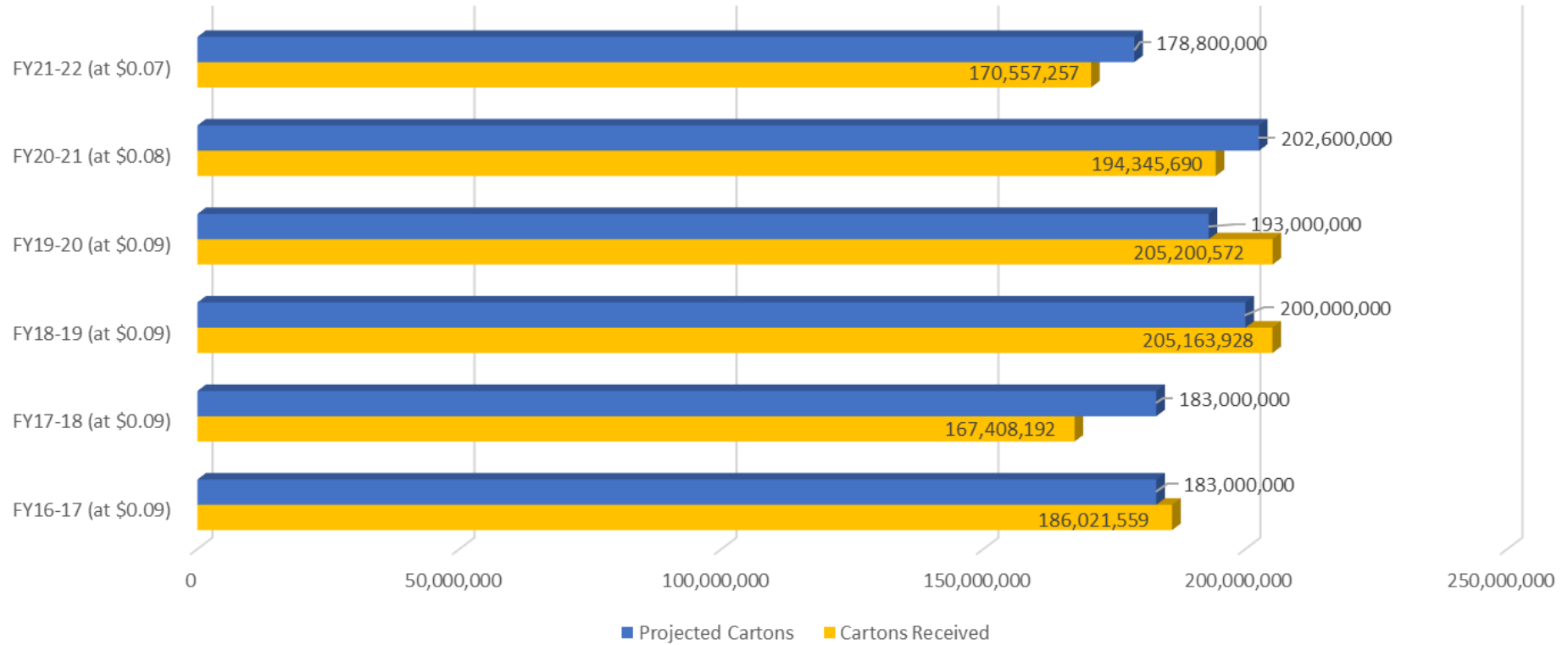
FY20/21 collected 194,354,687 cartons at \$0.08/ per carton


Year to Date Revenue Received	Revenue Amount	Cartons
Current YTD (\$0.07/per carton)	\$11,939,008	170,557,257
Prior Year FY20-21 YTD (\$0.08/per carton)	\$15,099,102	188,738,775

95% of NASS projected cartons have been received

Converted assessment amounts to cartons for comparison

Crop Year (October to September) Carton Comparison





**FY 22-23
Expenditures**

FY 22-23 Expenditures

Month Closed in FI\$Cal	Monthly Total Closed	YTD Total
October 2022	\$3,149,451	\$10,104,737

FY 22-23 October 2022 Expenditures

#	Group	Region	Activity	Committee Approved 2022-23 Budget	Remaining 2022-23 Budget	October 2022 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY21-22 Year to date Expenditures
1	ACP Mgmt	Border	Treatment	\$724,879	\$623,811	\$ 65,869	\$101,068	\$ 70,391
2	ACP Mgmt	Central	Survey	\$3,029,321	\$2,497,361	\$ 202,514	\$531,961	\$ 485,086
3	ACP Mgmt	Central	Treatment	\$1,523,191	\$1,238,531	\$ 113,198	\$284,660	\$ 40,945
4	ACP Mgmt	Northern	Survey	\$1,763,771	\$1,537,015	\$ 72,356	\$226,756	\$ 213,468
5	ACP Mgmt	Northern	Treatment	\$455,799	\$453,146	\$ -	\$2,653	\$ 33,375
6	ACP Mgmt	Southern	Treatment	\$2,489,759	\$2,305,181	\$ 71,976	\$184,578	\$ 149,367
7	ACP Mgmt	Southern	Survey	\$225,853	\$184,983	\$ 16,391	\$40,870	\$ 80,836
8	ACP Mgmt	Statewide	Biocontrol	\$1,940,356	\$1,607,723	\$ 136,726	\$332,633	\$ 380,843
9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$2,421,129	\$ 327,402	\$578,871	\$ 434,747
10	ACP Mgmt	Statewide	Regulatory	\$3,239,008	\$2,937,349	\$ 94,953	\$301,659	\$ 466,643
11	HLB Det	Border	Survey	\$224,385	\$209,219	\$ 7,590	\$15,166	\$ 44,202
12	HLB Det	Southern	Survey	\$2,126,158	\$1,638,770	\$ 107,928	\$487,388	\$ 410,245
13	HLB Det	Statewide	Survey	\$6,601,352	\$4,875,215	\$ 369,375	\$1,726,138	\$ 1,630,666
14	HLB Det	Statewide	Diagnostics	\$3,353,434	\$2,617,235	\$ 140,067	\$736,198	\$ 560,075
15	HLB Erad	Southern	Treatment	\$5,358,641	\$4,018,601	\$ 470,232	\$1,340,040	\$ 538,814
16	HLB Erad	Statewide	Regulatory	\$844,501	\$667,229	\$ 48,311	\$177,273	\$ 176,339
17	ACP/HLB	Statewide	Admin	\$3,624,361	\$1,187,663	\$ 715,271	\$2,436,698	\$ 2,016,989
18	ACP/HLB	Statewide	Outreach	\$1,970,527	\$1,695,466	\$ 117,842	\$275,060	\$ 94,053
19	ACP/HLB	Statewide	Data Analysis	\$1,739,067	\$1,455,315	\$ 55,409	\$283,751	\$ 217,597
20	ACP Mgmt	Statewide	Diagnostics	\$215,393	\$174,077	\$ 16,041	\$41,316	\$ 41,572
			Totals	\$44,449,755	\$34,345,018	\$3,149,451	\$10,104,737	\$8,086,253

FY 22-23 Revenue Summary

Revenue Received	
Revenue Received To Date (October 2022 to September 2023)	\$362,355
Last Meeting (November 8, 2022) Revenue Received to Date	\$0
Increased from last meeting to current	\$362,355



QUESTIONS?