

FY 20-21 September 2021 Expenditures Actuals

#	Group	Region	Activity	•	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	\$	59,759	\$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
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			Totals	\$2	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
The second second	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 January 2022 Revenue Summary

Month of December 2021 Revenue Metrics

Total Revenue Received to Date closing amount (October 2020 through January 2022)

\$15,547,655

Total in Cartons

194,345,687



FY 21-22 January 2022 Expenditures

#	Group	Region	Activity	Committee Approved 2022 Budget	Remaining 2022 Budget	January 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	\$596,540	\$	7,687	\$28,506	\$83,630
2	ACP Mgmt	Central	Survey	\$2,659,168	\$1,933,060	\$	133,400	\$726,108	\$335,926
3	ACP Mgmt	Central	Treatment	\$1,290,726	\$1,227,966	\$	24,824	\$62,760	\$313,373
4	ACP Mgmt	Northern	Survey	\$1,540,124	\$1,206,849	\$	105,872	\$333,275	\$229,126
5	ACP Mgmt	Northern	Treatment	\$445,718	\$428,714	\$	6,332	\$17,003	\$222,301
6	ACP Mgmt	Southern	Treatment	\$1,815,452	\$1,597,194	\$	11,754	\$218,258	\$501,507
7	ACP Mgmt	Southern	Survey	\$281,149	\$200,181	\$	15,768	\$80,968	\$69,145
8	ACP Mgmt	Statewide	Biocontrol	\$1,686,369	\$1,179,957	\$	111,387	\$506,412	\$247,490
9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$2,404,792	\$	111,723	\$595,208	\$194,075
10	ACP Mgmt	Statewide	Regulatory	\$3,215,894	\$2,149,748	\$	568,831	\$1,066,146	\$329,833
11	HLB Det	Border	Survey	\$212,795	\$191,174	\$	6,502	\$21,621	\$103,967
12	HLB Det	Southern	Survey	\$2,084,691	\$1,688,303	\$	89,190	\$396,388	\$506,428
13	HLB Det	Statewide	Survey	\$6,532,228	\$4,799,658	\$	466,665	\$1,732,570	\$615,256
14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$2,436,504	\$	385,737	\$902,475	\$563,847
15	HLB Erad	Southern	Treatment	\$5,361,616	\$4,086,816	\$	243,407	\$1,274,800	\$680,278
16	HLB Erad	Statewide	Regulatory	\$826,945	\$621,459	\$	52,107	\$205,486	\$256,701
17	ACP/HLB	Statewide	Admin	\$5,852,176	\$2,677,706	\$	697,182	\$3,174,470	\$2,479,539
18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,815,000	\$	47,689	\$248,377	\$145,464
19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$1,232,063	\$	157,511	\$315,242	\$184
20	ACP Mgmt	Statewide	Diagnostics	\$209,052	\$145,473	\$	15,170	\$63,579	\$56,352
									\$7,935,503

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

FY 21-22 January Expenditure Metrics

Month of January 2022 Expenditure Metrics

January 2022 Expenditures \$3,258,736

Variance 33.8%

FY 20-21 Prior Year January Expenditures

Year to Date January 202 Expenditure Metrics

Year to Date Expenditures \$11,969,652

FY 20-21 Prior Year-To-Date Expenditures \$7,935,503

Variance 50.8%

Variance high due to invoices being actualized quicker than prior year

\$2,435,305

Committee Budget

FY21-22 Committee Approved Budget \$44,588,810

Percentage of Expenditures to Date 26%

Remaining Balance \$32,619,158

FY 21-22 Revenue Summary

Revenue Received	
Revenue Received To Date (October 2021 to February 2022)	\$3,901,530
Last Meeting (February 1, 2022) Revenue Received to Date	\$1,641,590
Increased from last meeting to current	\$2,259,940

FY 21-22 Carton Comparison

FY21/22 Projected FY20/21 Projected FY21/22 Projected Cartons (CPDPC) Cartons (NASS) Cartons 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)	\$3,901,530	55,736,142
Prior Year FY20-21 YTD (\$0.08/per carton)	\$3,896,520	48,706,500



QUESTIONS?