CPDPC March 2022 Results

CPDPC Finance Subcommittee

April 5, 2022

FY 20-21 September 2021 Expenditures Actuals

#	Group	Region	Activity	ptember 21 enditures 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 <i>,</i> 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 <i>,</i> 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 <i>,</i> 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	\$5,969,770	\$5,812,114	-\$157,656**
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
			Totals	\$ 2,340,366	\$29,521,516	\$42,281,262	\$12,759,746

Removed SOS charges from Group 17

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
	September 2021 Expenditures Incurred	\$2,340,366	\$1,465,602	60%
Per la	Total Expenditures Incurred to Date (through September 2021)	\$29,521,516	\$20,732,458	42%

FY 20-21 February 2022 Revenue Summary

Month of February 2022 Revenue Metrics

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

\$15,547,655

Total in Cartons

194,345,687

FY 21-22 Expenditures & Revenue

FY 21-22 February 2022 Expenditures

#	Group	Region	Activity	Committee Approved 2022 Budget	Remaining 2022 Budget	February 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	\$543,989	\$ 52,551	\$81,057	\$ 115,421
2	ACP Mgmt	Central	Survey	\$2,659,168	\$1,652,728	\$ 280,332	\$1,006,440	\$ 463,441
3	ACP Mgmt	Central	Treatment	\$1,290,726	\$1,203,919	\$ 24,047	\$86,807	\$ 371,158
4	ACP Mgmt	Northern	Survey	\$1,540,124	\$1,051,266	\$ 155,584	\$488 <i>,</i> 858	\$ 266,004
5	ACP Mgmt	Northern	Treatment	\$445,718	\$428,703	\$ 12	\$17,015	\$ 241,265
6	ACP Mgmt	Southern	Treatment	\$1,815,452	\$1,487,624	\$ 109,570	\$327,829	\$ 727,910
7	ACP Mgmt	Southern	Survey	\$281,149	\$172,447	\$ 27,734	\$108,701	\$ 100,047
8	ACP Mgmt	Statewide	Biocontrol	\$1,686,369	\$843,136	\$ 336,821	\$843,233	\$ 308,080
9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$1,762,946	\$ 641,846	\$1,237,054	\$ 195,836
10	ACP Mgmt	Statewide	Regulatory	\$3,215,894	\$1,718,891	\$ 137,715	\$1,497,004	\$ 557,481
11	HLB Det	Border	Survey	\$212,795	\$157,206	\$ 33,968	\$55 <i>,</i> 589	\$ 104,191
12	HLB Det	Southern	Survey	\$2,084,691	\$1,538,942	\$ 149,361	\$545,749	\$ 565,598
13	HLB Det	Statewide	Survey	\$6,532,228	\$4,287,773	\$ 511,885	\$2,244,454	\$ 912,033
14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$2,309,907	\$ 126,597	\$1,029,072	\$ 944,465
15	HLB Erad	Southern	Treatment	\$5,361,616	\$3,378,756	\$ 708,060	\$1,982,860	\$ 757,946
16	HLB Erad	Statewide	Regulatory	\$826,945	\$572,556	\$ 48,903	\$254,389	\$ 293,781
17	ACP/HLB	Statewide	Admin	\$5,852,176	\$1,977,132	\$ 700,573	\$3,875,044	\$ 2,984,316
18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,726,736	\$ 88,263	\$336,641	\$ 298,247
19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$1,181,414	\$ 50,649	\$365,891	\$ 36,040
20	ACP Mgmt	Statewide	Diagnostics	\$209,052	\$132,619	\$ 12,854	\$76,433	\$ 70,165
			Totals	\$44,588,810	\$28,128,690	\$4,197,325	\$16,460,119	\$ 10,313,424

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

FY 21-22 February 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	\$543,989	\$81,057	13%
2	ACP Mgmt	Central	Survey	\$2,659,168	\$1,652,728	\$1,006,440	38%
3	ACP Mgmt	Central	Treatment	\$1,290,726	\$1,203,919	\$86,807	7%
4	ACP Mgmt	Northern	Survey	\$1,540,124	\$1,051,266	\$488,858	32%
5	ACP Mgmt	Northern	Treatment	\$445,718	\$428,703	\$17,015	4%
6	ACP Mgmt	Southern	Treatment	\$1,815,452	\$1,487,624	\$327,829	18%
7	ACP Mgmt	Southern	Survey	\$281,149	\$172,447	\$108,701	39%
8	ACP Mgmt	Statewide	Biocontrol	\$1,686,369	\$843,136	\$843,233	50%
9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$1,762,946	\$1,237,054	41%
10	ACP Mgmt	Statewide	Regulatory	\$3,215,894	\$1,718,891	\$1,497,004	47%
11	HLB Det	Border	Survey	\$212,795	\$157,206	\$55,589	26%
12	HLB Det	Southern	Survey	\$2,084,691	\$1,538,942	\$545,749	26%
13	HLB Det	Statewide	Survey	\$6,532,228	\$4,287,773	\$2,244,454	34%
14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$2,309,907	\$1,029,072	31%
15	HLB Erad	Southern	Treatment	\$5,361,616	\$3,378,756	\$1,982,860	37%
16	HLB Erad	Statewide	Regulatory	\$826,945	\$572,556	\$254,389	31%
17	ACP/HLB	Statewide	Admin	\$5,852,176	\$1,977,132	\$3,875,044	66%
18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,726,736	\$336,641	16%
19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$1,181,414	\$365,891	24%
20	ACP Mgmt	Statewide	Diagnostics	\$209,052	\$132,619	\$76,433	37%
			Totals	\$44,588,810	\$28,128,690	\$16,460,119	37%

FY 21-22 February Expenditure Metrics

Month of February 2022 Expenditure Metrics

February 2022 Expenditures		
FY 20-21 Prior Year February Expenditures	\$2,377,921	
Variance	76.5%	
Year to Date February 2022 Expendent	diture Metrics	
Year to Date Expenditures	\$16,460,119	0/5
FY 20-21 Prior Year-To-Date Expenditures	\$10,313,424	Variance high due to invoices being
Variance	59.6%	actualized quicker than prior year
Committee Budget		
FY21-22 Committee Approved Budget	\$44,588,810	
Percentage of Expenditures to Date	37%	
Remaining Balance	\$28,128,690	

FY 21-22 Revenue Summary

Revenue Received

Revenue Received To Date (October 2021 to March 2022)

\$5,696,645

Last Meeting (March 1, 2022) Revenue Received to Date

\$3,901,531

Increased from last meeting to current

\$1,795,114

FY 21-22 Carton Comparison

FY21/22 Project Cartons	ted FY21/22 F Cartons		20/21 Projected tons (CPDPC)	
184,450,000 Cartons	178,800 Carto	,	202,600,000 Cartons	5
\$0.07/per carton \$12,911,500	\$0.07/pe \$12,51		0.08/per carton \$16,208,000	FY20/21 collected 194,354,687 cartons at \$0.08/ per carton
Year to Date Rev	venue Received	Revenue Amount	Cartons	
Current YTD (\$0.07/per carton)		\$5,696,645	81,380,642	A. 15
Prior Year FY20-21 YTD (\$0.08/per carton)		\$6,704,288	83,803,600	

Converted assessment amounts to cartons for comparison



QUESTIONS?