CPDPC August 2022 Results

**CPDPC Finance Subcommittee** 

August 2, 2022

## FY 21-22 Expenditures & Revenue

### FY 21-22 May 2022 Expenditures

#	Group	Region	Activity	Committee Approved 2022 Budget	Remaining 2022 Budget	May 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	\$387,576	\$ 6,089	\$237,470	\$	296,325
2	ACP Mgmt	Central	Survey	\$2,659,168	\$1,064,755	\$ 165,088	\$1,594,413	\$	1,621,369
3	ACP Mgmt	Central	Treatment	\$1,290,726	\$1,142,040	\$ 28,092	\$148,686	\$	402,233
4	ACP Mgmt	Northern	Survey	\$1,540,124	\$465,271	\$ 200,088	\$1,074,853	\$	881,876
5	ACP Mgmt	Northern	Treatment	\$445,718	\$389,526	\$ 33,790	\$56,192	\$	408,491
6	ACP Mgmt	Southern	Treatment	\$1,815,452	\$1,264,319	\$ 86,453	\$551,134	\$	815,663
7	ACP Mgmt	Southern	Survey	\$281,149	\$102,466	\$ 18,358	\$178,683	\$	164,782
8	ACP Mgmt	Statewide	Biocontrol	\$1,686,369	\$475,468	\$ 147,277	\$1,210,901	\$	791,557
9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$1,140,529	\$ 124,307	\$1,859,471	\$	1,046,090
10	ACP Mgmt	Statewide	Regulatory	\$3,215,894	\$849,495	\$ 181,609	\$2,366,400	\$	1,534,511
11	HLB Det	Border	Survey	\$212,795	\$132,145	\$ 17,247	\$80,650	\$	179,657
12	HLB Det	Southern	Survey	\$2,084,691	\$1,234,670	\$ 112,541	\$850,022	\$	826,115
13	HLB Det	Statewide	Survey	\$6,532,228	\$3,221,918	\$ 341,460	\$3,310,310	\$	1,933,926
14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$1,638,203	\$ 208,086	\$1,700,776	\$	1,927,139
15	HLB Erad	Southern	Treatment	\$5,361,616	\$2,362,367	\$ 301,626	\$2,999,249	\$	2,071,767
16	HLB Erad	Statewide	Regulatory	\$826 <i>,</i> 945	\$461,331	\$ 23,716	\$365,614	\$	400,794
17	ACP/HLB	Statewide	Admin	\$5,852,176	-\$457,345	\$ 740,036	\$6,309,521	\$	3,959,992
18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,309,339	\$ 316,274	\$754,038	\$	934,506
19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$819,338	\$ 78,479	\$727,967	\$	127,576
20	ACP Mgmt	Statewide	Diagnostics	\$209 <i>,</i> 052	\$92,271	\$ 15,022	\$116,781	\$	111,131
			Totals	\$44,588,810	\$18,095,681	\$3,145,638	\$26,493,129	\$	20,435,501

CCS and CYVCV costs are temporarily shown in Group 17

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

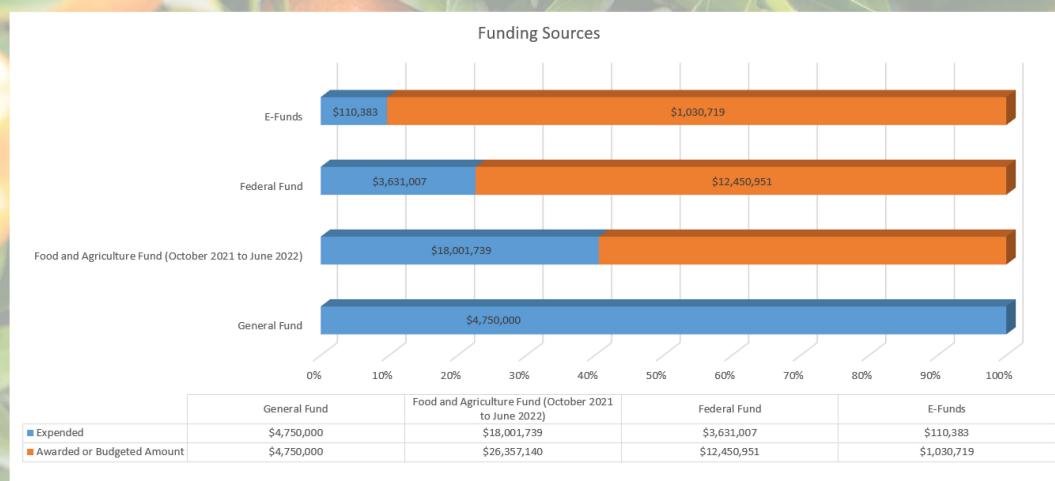
### FY 21-22 May 2022 Expenditures Percentage

	#	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	\$387,576	\$237,470	38%
	2	ACP Mgmt	Central	Survey	\$2,659,168	\$1,064,755	\$1,594,413	60%
	3	ACP Mgmt	Central	Treatment	\$1,290,726	\$1,142,040	\$148,686	12%
	4	ACP Mgmt	Northern	Survey	\$1,540,124	\$465,271	\$1,074,853	70%
	5	ACP Mgmt	Northern	Treatment	\$445,718	\$389,526	\$56,192	13%
	6	ACP Mgmt	Southern	Treatment	\$1,815,452	\$1,264,319	\$551,134	30%
	7	ACP Mgmt	Southern	Survey	\$281,149	\$102,466	\$178,683	64%
	8	ACP Mgmt	Statewide	Biocontrol	\$1,686,369	\$475,468	\$1,210,901	72%
	9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$1,140,529	\$1,859,471	62%
	10	ACP Mgmt	Statewide	Regulatory	\$3,215,894	\$849,495	\$2,366,400	74%
	11	HLB Det	Border	Survey	\$212,795	\$132,145	\$80,650	38%
	12	HLB Det	Southern	Survey	\$2,084,691	\$1,234,670	\$850,022	41%
	13	HLB Det	Statewide	Survey	\$6,532,228	\$3,221,918	\$3,310,310	51%
	14	HLB Det	Statewide	Diagnostics	\$3,338,979	\$1,638,203	\$1,700,776	51%
	15	HLB Erad	Southern	Treatment	\$5,361,616	\$2,362,367	\$2,999,249	56%
	16	HLB Erad	Statewide	Regulatory	\$826,945	\$461,331	\$365,614	44%
	17	ACP/HLB	Statewide	Admin	\$5,852,176	-\$457,345	\$6,309,521	108%
	18	ACP/HLB	Statewide	Outreach	\$2,063,377	\$1,309,339	\$754,038	37%
	19	ACP/HLB	Statewide	Data Analysis	\$1,547,305	\$819,338	\$727,967	47%
	20	ACP Mgmt	Statewide	Diagnostics	\$209,052	\$92,271	\$116,781	56%
4				Totals	\$44,588,810	\$18,095,681	\$26,493,129	68%

## FY 21-22 May Expenditure Metrics

#### Month of May 2022 Expenditure Metrics

May 2022 Expenditures	\$3,145,638	
FY 20-21 Prior Year April Expenditures	\$3,249,296	
Variance	-0.03%	100
Year to Date May 2022 Expend	iture Metrics	125
Year to Date Expenditures	\$26,493,129	15
FY 20-21 Prior Year-To-Date Expenditures	\$20,435,501	Variance high due to invoices being
Variance	29.6%	actualized quicker than prior year
Committee Budge	t	
FY21-22 Committee Approved Budget	\$44,588,810	
Percentage of Expenditures to Date	68%	
Remaining Balance	\$18,095,681	



Expended Awarded or Budgeted Amount

### FY 21-22 Revenue Summary

#### **Revenue Received**

Revenue Received To Date (October 2021 to July 2022)

\$10,476,837

Last Meeting (July 5, 2022) Revenue Received to Date

\$9,813,769

Increased from last meeting to current

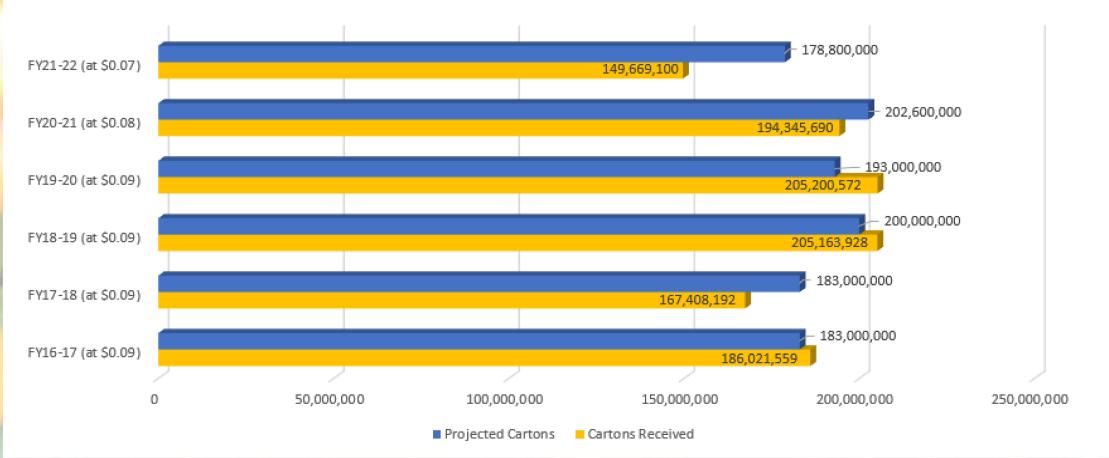
\$663,068

## FY 21-22 Carton Comparison

	FY21/22 Projected Cartons				0/21 Projected tons (CPDPC)	
	184,450,000 Cartons	178,800 Carto	,		202,600,000 Cartons	5
	\$0.07/per carton \$0.07/per \$12,911,500 \$12,516			\$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 An	nount	Cartons	
6	Current YTD (\$0.07/per carto	\$10,476,8	337	37 149,669,100		
Prior Year FY20-21 YTD (\$0.08/per carton)			\$13,942,9	910	174,286,375	

Converted assessment amounts to cartons for comparison

Crop Year (October to September) Carton Comparison



# FY 22-23 Expenditures

### 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	No.
1	ACP Mgmt	Border	Treatment	\$724,879	\$724,879	\$0	\$0	and the second s
2	ACP Mgmt	Central	Survey	\$3,029,321	\$3,029,321	\$0	\$0	
3	ACP Mgmt	Central	Treatment	\$1,523,191	\$1,523,191	\$0	\$0	
4	ACP Mgmt	Northern	Survey	\$1,763,771	\$1,763,771	\$0	\$0	Dr. C. Street L.
5	ACP Mgmt	Northern	Treatment	\$455,799	\$455,799	\$0	\$0	
6	ACP Mgmt	Southern	Treatment	\$2,489,759	\$2,489,759	\$0	\$0	*Committee motion approved to
7	ACP Mgmt	Southern	Survey	\$225 <i>,</i> 853	\$225,853	\$0	\$0	increase the
8*	ACP Mgmt	Statewide	Biocontrol	\$1,909,711	\$1,909,711	\$0	\$0	biocontrol (line item 9) by \$58,794.
9	ACP Mgmt	Statewide	Survey	\$3,000,000	\$3,000,000	\$0	\$0	Budget changed
10	ACP Mgmt	Statewide	Regulatory	\$3,239,008	\$3,239,008	\$0	\$0	from \$1,850,917 to \$1,909,711
11	HLB Det	Border	Survey	\$224,385	\$224,385	\$0	\$0	φ1,909,711
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	Currently nothing to
16	HLB Erad	Statewide	Regulatory	\$844,501	\$844,501	\$0	\$0	report. Waiting for
17	ACP/HLB	Statewide	Admin	\$3,624,361	\$3,624,361	\$0	\$0	June to close in FI\$Cal
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>	



## **QUESTIONS?**