



CPDPC  
September 2023  
Results

**CPDPC Finance Subcommittee**

*October 17, 2023*



# **FY 22-23 Expenditures**

# FY 22-23 June 2023 Expenditures

| #      | Group    | Region    | Activity      | Committee<br>Approved 2022-<br>23 Budget | Remaining<br>2022-23<br>Budget | June 2023<br>Expenditures<br>per FI\$Cal | Year to Date<br>Expenditures<br>per FI\$Cal | Prior year FY21-<br>22 Year to date<br>Expenditures | June 2023<br>Encumbrance<br>Changes | Year to Date<br>Encumbrances |
|--------|----------|-----------|---------------|------------------------------------------|--------------------------------|------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------|
| 1      | ACP Mgmt | Border    | Treatment     | \$ 724,879                               | \$ 116,835                     | \$ 7,947                                 | \$ 608,044                                  | \$ 316,461                                          | \$ -                                | \$ -                         |
| 2      | ACP Mgmt | Central   | Survey        | \$ 3,029,321                             | \$ 231,530                     | \$ 167,995                               | \$ 2,797,791                                | \$ 2,338,123                                        | \$ (75,112)                         | \$ 368,002                   |
| 3      | ACP Mgmt | Central   | Treatment     | \$ 1,523,191                             | \$ 317,124                     | \$ 42,913                                | \$ 1,206,067                                | \$ 210,278                                          | \$ (17,451)                         | \$ 858,333                   |
| 4      | ACP Mgmt | Northern  | Survey        | \$ 1,763,771                             | \$ 358,486                     | \$ 171,963                               | \$ 1,405,285                                | \$ 1,396,362                                        | \$ (120,371)                        | \$ 484,326                   |
| 5      | ACP Mgmt | Northern  | Treatment     | \$ 455,799                               | \$ 402,840                     | \$ 6,897                                 | \$ 52,958                                   | \$ 89,997                                           | \$ (1,696)                          | \$ 182,921                   |
| 6      | ACP Mgmt | Southern  | Treatment     | \$ 2,489,759                             | \$ 1,777,111                   | \$ 12,998                                | \$ 712,648                                  | \$ 714,436                                          | \$ (417)                            | \$ 374,532                   |
| 7      | ACP Mgmt | Southern  | Survey        | \$ 225,853                               | \$ 87,843                      | \$ 6,603                                 | \$ 138,010                                  | \$ 265,488                                          | \$ (63)                             | \$ -                         |
| 8      | ACP Mgmt | Statewide | Biocontrol    | \$ 1,940,356                             | \$ 472,912                     | \$ 192,936                               | \$ 1,467,444                                | \$ 1,614,026                                        | \$ (472)                            | \$ 1,658,753                 |
| 9      | ACP Mgmt | Statewide | Survey        | \$ 3,000,000                             | \$ 1,305,074                   | \$ 58,354                                | \$ 1,694,926                                | \$ 2,432,734                                        | \$ -                                | \$ 2,021,497                 |
| 10     | ACP Mgmt | Statewide | Regulatory    | \$ 3,239,008                             | \$ 988,014                     | \$ 87,065                                | \$ 2,250,994                                | \$ 3,004,976                                        | \$ (55,590)                         | \$ 667,385                   |
| 11     | HLB Det  | Border    | Survey        | \$ 224,385                               | \$ 8,771                       | \$ 25,325                                | \$ 215,614                                  | \$ 155,604                                          | \$ (13,117)                         | \$ 75,679                    |
| 12     | HLB Det  | Southern  | Survey        | \$ 2,126,158                             | \$ 224,742                     | \$ 295,000                               | \$ 1,901,416                                | \$ 1,358,021                                        | \$ (936)                            | \$ 689                       |
| 13     | HLB Det  | Statewide | Survey        | \$ 6,601,352                             | \$ 2,210,623                   | \$ 253,642                               | \$ 4,390,729                                | \$ 5,098,800                                        | \$ (2,307)                          | \$ 4,232                     |
| 14     | HLB Det  | Statewide | Diagnostics   | \$ 3,353,434                             | \$ 722,055                     | \$ 127,922                               | \$ 2,631,379                                | \$ 2,599,741                                        | \$ 19,258                           | \$ 173,403                   |
| 15     | HLB Erad | Southern  | Treatment     | \$ 5,358,641                             | \$ (857,402)                   | \$ 718,603                               | \$ 6,216,043                                | \$ 3,844,814                                        | \$ (218,763)                        | \$ 959,410                   |
| 16     | HLB Erad | Statewide | Regulatory    | \$ 844,501                               | \$ 113,857                     | \$ 63,874                                | \$ 730,645                                  | \$ 540,979                                          | \$ -                                | \$ -                         |
| 17     | ACP/HLB  | Statewide | Admin         | \$ 3,624,361                             | \$ (1,229,564)                 | \$ 512,896                               | \$ 4,853,925                                | \$ 7,905,864                                        | \$ (8,054)                          | \$ 129,023                   |
| 18     | ACP/HLB  | Statewide | Outreach      | \$ 1,970,527                             | \$ 415,059                     | \$ 190,024                               | \$ 1,555,467                                | \$ 979,022                                          | \$ (195,054)                        | \$ 855,925                   |
| 19     | ACP/HLB  | Statewide | Data Analysis | \$ 1,739,067                             | \$ 487,178                     | \$ 137,003                               | \$ 1,251,889                                | \$ 999,996                                          | \$ 394                              | \$ 303,775                   |
| 20     | ACP Mgmt | Statewide | Diagnostics   | \$ 215,393                               | \$ 57,262                      | \$ 10,558                                | \$ 158,131                                  | \$ 205,947                                          | \$ -                                | \$ -                         |
| Totals |          |           |               | <b>\$44,449,755</b>                      | <b>\$8,210,350</b>             | <b>\$3,090,518</b>                       | <b>\$36,239,404</b>                         | <b>\$36,071,668</b>                                 | <b>\$ (689,751)</b>                 | <b>\$9,117,884</b>           |

# FY 22-23 Revenue Summary

| Revenue Received                                          |              |
|-----------------------------------------------------------|--------------|
| Revenue Received To Date (October 2022 to September 2023) | \$12,705,939 |
| Last Meeting (August 1, 2023) Revenue Received to Date    | \$11,690,133 |
| Increased from last meeting to current                    | \$1,015,806  |

# FY 22-23 Carton Comparison

| FY22/23 Projected<br>Cartons      | FY22/23 Projected<br>Cartons (NASS) | FY21/22 Projected<br>Cartons (CPDPC) |
|-----------------------------------|-------------------------------------|--------------------------------------|
| 188,400,000<br>Cartons            | 188,000,000<br>Cartons              | 184,450,000<br>Cartons               |
| \$0.07/per carton<br>\$13,188,000 | \$0.07/per carton<br>\$13,160,000   | \$0.07/per carton<br>\$12,911,500    |

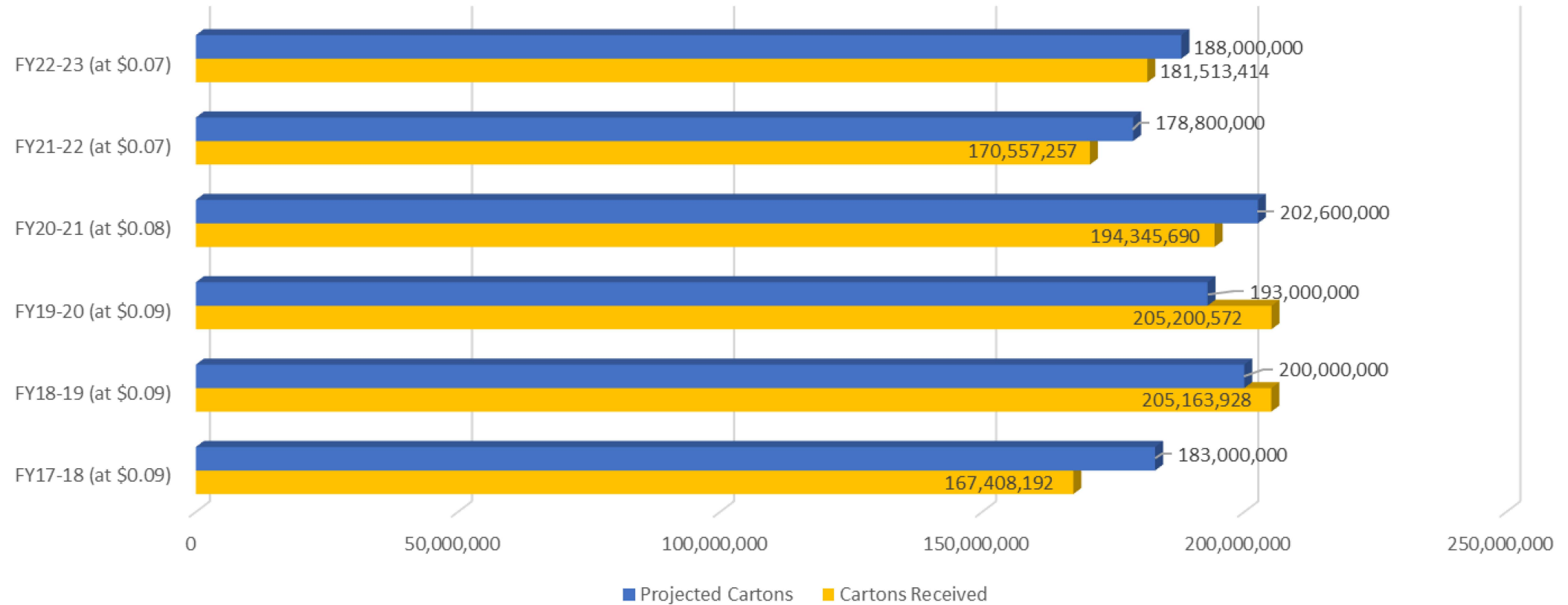
FY21/22 collected 170,557,257 cartons at \$0.07/ per carton, which was 95% of the projected cartons received

| Year to Date Revenue Received              | Revenue Amount | Cartons     |
|--------------------------------------------|----------------|-------------|
| Current YTD (\$0.07/per carton)            | \$12,705,939   | 181,513,414 |
| Prior Year FY21-22 YTD (\$0.07/per carton) | \$11,905,476   | 170,078,229 |

Converted assessment amounts to cartons for comparison



### Crop Year (October to September) Carton Comparison





# **FY 23-24 Expenditures**

# FY 23-24 July 2023 Expenditures

| #  | Group    | Region    | Activity      | Committee<br>Approved 2023-<br>24 Budget | Remaining<br>2023-24<br>Budget | July 2023<br>Expenditures<br>per FI\$Cal | Year to Date<br>Expenditures<br>per FI\$Cal | Prior year FY22-<br>23 Year to date<br>Expenditures | July 2023<br>Encumbrance<br>Changes | Year to Date<br>Encumbrances |
|----|----------|-----------|---------------|------------------------------------------|--------------------------------|------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------|
| 1  | ACP Mgmt | Central   | Survey        | \$ 3,688,353                             | \$ 3,594,964                   | \$ 93,389                                | \$ 93,389                                   | \$ 77,668                                           | \$ 499,348                          | \$ 499,348                   |
| 2  | ACP Mgmt | Central   | Treatment     | \$ 1,881,438                             | \$ 1,868,859                   | \$ 12,579                                | \$ 12,579                                   | \$ 45,155                                           | \$ 5,000                            | \$ 5,000                     |
| 3  | ACP Mgmt | Northern  | Survey        | \$ 1,759,845                             | \$ 1,725,313                   | \$ 34,532                                | \$ 34,532                                   | \$ 44,711                                           | \$ 86,800                           | \$ 86,800                    |
| 4  | ACP Mgmt | Northern  | Treatment     | \$ 53,107                                | \$ 51,691                      | \$ 1,416                                 | \$ 1,416                                    | \$ 905                                              | \$ 381,044                          | \$ 381,044                   |
| 5  | ACP Mgmt | Statewide | Biocontrol    | \$ 1,720,409                             | \$ 1,696,745                   | \$ 23,664                                | \$ 23,664                                   | \$ 20,771                                           | \$ 1,277,009                        | \$ 1,277,009                 |
| 6  | ACP Mgmt | Statewide | Survey        | \$ 1,000,000                             | \$ 999,422                     | \$ 578                                   | \$ 578                                      | \$ -                                                | \$ 3,817,049                        | \$ 3,817,049                 |
| 7  | ACP Mgmt | Statewide | Regulatory    | \$ 3,257,844                             | \$ 3,214,371                   | \$ 43,474                                | \$ 43,474                                   | \$ 69,574                                           | \$ 470,359                          | \$ 470,359                   |
| 8  | HLB Det  | Southern  | Survey        | \$ 2,199,453                             | \$ 2,044,522                   | \$ 154,931                               | \$ 154,931                                  | \$ 121,000                                          | \$ -                                | \$ -                         |
| 9  | HLB Det  | Statewide | Survey        | \$ 5,887,471                             | \$ 5,592,326                   | \$ 295,145                               | \$ 295,145                                  | \$ 398,010                                          | \$ -                                | \$ -                         |
| 10 | HLB Det  | Statewide | Diagnostics   | \$ 3,556,269                             | \$ 3,470,587                   | \$ 85,683                                | \$ 85,683                                   | \$ 65,521                                           | \$ 91,562                           | \$ 91,562                    |
| 11 | HLB Erad | Southern  | Treatment     | \$ 6,179,634                             | \$ 5,995,477                   | \$ 184,157                               | \$ 184,157                                  | \$ 162,634                                          | \$ 932,703                          | \$ 932,703                   |
| 12 | HLB Erad | Statewide | Regulatory    | \$ 770,273                               | \$ 735,464                     | \$ 34,810                                | \$ 34,810                                   | \$ 42,958                                           | \$ -                                | \$ -                         |
| 13 | ACP/HLB  | Statewide | Admin*        | \$ 2,073,024                             | \$ 2,072,924                   | \$ 100                                   | \$ 100                                      | \$ 403,608                                          | \$ -                                | \$ -                         |
| 14 | ACP/HLB  | Statewide | Outreach      | \$ 1,552,478                             | \$ 1,550,641                   | \$ 1,838                                 | \$ 1,838                                    | \$ 3,340                                            | \$ 363,085                          | \$ 363,085                   |
| 15 | ACP/HLB  | Statewide | Data Analysis | \$ 1,245,934                             | \$ 1,201,686                   | \$ 44,248                                | \$ 44,248                                   | \$ 47,040                                           | \$ -                                | \$ -                         |
| 16 | ACP Mgmt | Statewide | Diagnostics   | \$ 209,462                               | \$ 209,250                     | \$ 213                                   | \$ 213                                      | \$ 41                                               | \$ -                                | \$ -                         |
| 17 | Indirect | Statewide | Indirect      | \$ 4,465,004                             | \$ 4,022,517                   | \$ 442,487                               | \$ 442,487                                  | -                                                   | \$ 99,078                           | \$ 99,078                    |
|    |          |           |               |                                          |                                |                                          |                                             |                                                     |                                     |                              |
|    |          |           | <b>Totals</b> | <b>\$41,500,000</b>                      | <b>\$40,046,757</b>            | <b>\$1,453,244</b>                       | <b>\$1,453,244</b>                          | <b>\$1,502,937</b>                                  | <b>\$8,023,036</b>                  | <b>\$8,023,036</b>           |

\*\$55,693 will be reallocated to other budgets line items in the future.



# FY 23-24 August 2023 Expenditures

| #  | Group    | Region    | Activity      | Committee<br>Approved 2023-<br>24 Budget | Remaining<br>2023-24<br>Budget | August 2023<br>Expenditures<br>per FI\$Cal | Year to Date<br>Expenditures<br>per FI\$Cal | Prior year FY22-<br>23 Year to date<br>Expenditures | August 2023<br>Encumbrance<br>Changes | Year to Date<br>Encumbrances |
|----|----------|-----------|---------------|------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------|
| 1  | ACP Mgmt | Central   | Survey        | \$ 3,688,353                             | \$ 3,503,221                   | \$ 91,742                                  | \$ 185,131                                  | \$ 181,160                                          | \$ (16,854)                           | \$ 482,494                   |
| 2  | ACP Mgmt | Central   | Treatment     | \$ 1,881,438                             | \$ 1,840,937                   | \$ 27,922                                  | \$ 40,501                                   | \$ 91,189                                           | \$ 260                                | \$ 5,260                     |
| 3  | ACP Mgmt | Northern  | Survey        | \$ 1,759,845                             | \$ 1,679,552                   | \$ 45,761                                  | \$ 80,293                                   | \$ 97,560                                           | \$ (23,768)                           | \$ 63,032                    |
| 4  | ACP Mgmt | Northern  | Treatment     | \$ 53,107                                | \$ 51,279                      | \$ 412                                     | \$ 1,828                                    | \$ 2,665                                            | \$ -                                  | \$ 381,044                   |
| 5  | ACP Mgmt | Statewide | Biocontrol    | \$ 1,720,409                             | \$ 1,600,467                   | \$ 96,278                                  | \$ 119,942                                  | \$ 109,886                                          | \$ (94,240)                           | \$ 1,182,768                 |
| 6  | ACP Mgmt | Statewide | Survey        | \$ 1,000,000                             | \$ 928,835                     | \$ 70,587                                  | \$ 71,165                                   | \$ 107,441                                          | \$ (103,016)                          | \$ 3,714,033                 |
| 7  | ACP Mgmt | Statewide | Regulatory    | \$ 3,257,844                             | \$ 3,141,550                   | \$ 72,821                                  | \$ 116,294                                  | \$ 132,759                                          | \$ (73,394)                           | \$ 396,964                   |
| 8  | HLB Det  | Southern  | Survey        | \$ 2,199,453                             | \$ 1,871,785                   | \$ 172,737                                 | \$ 327,668                                  | \$ 252,852                                          | \$ 8,511                              | \$ 8,511                     |
| 9  | HLB Det  | Statewide | Survey        | \$ 5,887,471                             | \$ 5,324,340                   | \$ 267,986                                 | \$ 563,132                                  | \$ 909,489                                          | \$ 6,858                              | \$ 6,858                     |
| 10 | HLB Det  | Statewide | Diagnostics   | \$ 3,556,269                             | \$ 3,234,752                   | \$ 235,834                                 | \$ 321,517                                  | \$ 286,851                                          | \$ (85,904)                           | \$ 5,658                     |
| 11 | HLB Erad | Southern  | Treatment     | \$ 6,179,634                             | \$ 5,410,065                   | \$ 585,411                                 | \$ 769,568                                  | \$ 431,787                                          | \$ 3,967,842                          | \$ 4,900,544                 |
| 12 | HLB Erad | Statewide | Regulatory    | \$ 770,273                               | \$ 701,325                     | \$ 34,138                                  | \$ 68,948                                   | \$ 89,681                                           | \$ -                                  | \$ -                         |
| 13 | ACP/HLB  | Statewide | Admin*        | \$ 2,073,024                             | \$ 1,970,858                   | \$ 102,065                                 | \$ 102,165                                  | \$ 1,025,852                                        | \$ -                                  | \$ -                         |
| 14 | ACP/HLB  | Statewide | Outreach      | \$ 1,552,478                             | \$ 1,523,438                   | \$ 27,203                                  | \$ 29,040                                   | \$ 27,593                                           | \$ 250,698                            | \$ 613,783                   |
| 15 | ACP/HLB  | Statewide | Data Analysis | \$ 1,245,934                             | \$ 1,154,692                   | \$ 46,995                                  | \$ 91,243                                   | \$ 101,126                                          | \$ -                                  | \$ -                         |
| 16 | ACP Mgmt | Statewide | Diagnostics   | \$ 209,462                               | \$ 201,463                     | \$ 7,787                                   | \$ 7,999                                    | \$ 12,579                                           | \$ -                                  | \$ -                         |
| 17 | Indirect | Statewide | Indirect      | \$ 4,465,004                             | \$ 3,506,667                   | \$ 515,850                                 | \$ 958,337                                  | -                                                   | \$ 15,960                             | \$ 115,038                   |
|    |          |           |               |                                          |                                |                                            |                                             |                                                     |                                       |                              |
|    |          |           | <b>Totals</b> | <b>\$41,500,000</b>                      | <b>\$37,643,976</b>            | <b>\$2,401,530</b>                         | <b>\$3,854,773</b>                          | <b>\$3,860,470</b>                                  | <b>\$3,852,953</b>                    | <b>\$11,875,989</b>          |

\*\$55,693 will be reallocated to other budgets line items in the future.

# FY 23-24 Clean Citrus Program Summary

| Budget Summary                                                |           |
|---------------------------------------------------------------|-----------|
| Fund Balance                                                  | \$255,036 |
| Revenue Received To Date (July 2023 to September 2023)        | \$7,883   |
| Expenditures to Date (July 2023 to September 2023)            | \$1,250   |
| Reimbursements Received To Date (July 2023 to September 2023) | \$10,014  |
| Net Balance                                                   | \$271,683 |



**QUESTIONS?**