

CPDPC
November 2023
Results

CPDPC Finance Subcommittee

January 4, 2023



FY 22-23 Expenditures

FY 22-23 June 2023 Expenditures

#	Group	Region	Activity	Committee Approved 2022- 23 Budget	Remaining 2022-23 Budget	June 2023 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY21- 22 Year to date Expenditures	June 2023 Encumbrance Changes	Year to Date 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				\$44,449,755	\$8,210,350	\$3,090,518	\$36,239,404	\$36,071,668	\$ (689,751)	\$9,117,884

FY 22-23 Revenue Summary

Revenue Received	
Revenue Received To Date (October 2022 to September 2023)	\$13,022,888
Last Meeting (November 7, 2023) Revenue Received to Date	\$13,021,243
Increased from last meeting to current	\$1,645

A large metal trailer is filled to the brim with ripe, orange-colored oranges. The oranges are piled high, filling the entire length of the trailer. The trailer is parked on a dirt road in a rural landscape. In the background, there are rolling hills, scattered trees, and a range of mountains under a clear sky. The scene is brightly lit, suggesting a sunny day.

FY 23-24 Expenditures

FY 23-24 October 2023 Expenditures

#	Group	Region	Activity	Committee Approved 2023- 24 Budget	Remaining 2023-24 Budget	October 2023 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY22- 23 Year to date Expenditures	October 2023 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$ 3,688,353	\$ 2,980,555	\$ 230,014	\$ 707,797	\$ 540,380	\$ (15,760)	\$ 228,530
2	ACP Mgmt	Central	Treatment	\$ 1,881,438	\$ 1,798,842	\$ 20,245	\$ 82,596	\$ 287,247	\$ (141)	\$ 5,119
3	ACP Mgmt	Northern	Survey	\$ 1,759,845	\$ 1,518,905	\$ 105,796	\$ 240,940	\$ 230,996	\$ (1,446)	\$ 109,882
4	ACP Mgmt	Northern	Treatment	\$ 53,107	\$ 51,163	\$ 115	\$ 1,944	\$ 2,665	\$ -	\$ 381,044
5	ACP Mgmt	Statewide	Biocontrol	\$ 1,720,409	\$ 1,353,614	\$ 111,776	\$ 366,795	\$ 333,290	\$ 4,815	\$ 1,052,476
6	ACP Mgmt	Statewide	Survey	\$ 1,000,000	\$ 553,951	\$ 181,456	\$ 446,049	\$ 578,871	\$ 35,614	\$ 3,426,374
7	ACP Mgmt	Statewide	Regulatory	\$ 3,257,844	\$ 2,940,836	\$ 93,787	\$ 317,008	\$ 318,086	\$ (101,076)	\$ 246,572
8	HLB Det	Southern	Survey	\$ 2,199,453	\$ 1,469,716	\$ 249,189	\$ 729,737	\$ 563,661	\$ 12,778	\$ 23,196
9	HLB Det	Statewide	Survey	\$ 5,887,471	\$ 4,679,608	\$ 341,871	\$ 1,207,864	\$ 1,775,699	\$ 6,506	\$ 13,427
10	HLB Det	Statewide	Diagnostics	\$ 3,556,269	\$ 2,918,043	\$ 127,985	\$ 638,227	\$ 736,329	\$ (18,176)	\$ 904,454
11	HLB Erad	Southern	Treatment	\$ 6,179,634	\$ 4,642,313	\$ 456,745	\$ 1,537,320	\$ 1,654,340	\$ 332,720	\$ 6,374,917
12	HLB Erad	Statewide	Regulatory	\$ 770,273	\$ 622,907	\$ 46,073	\$ 147,366	\$ 179,915	\$ 16,325	\$ 16,325
13	ACP/HLB	Statewide	Admin*	\$ 2,073,024	\$ 1,690,505	\$ 161,780	\$ 382,519	\$ 2,279,807	\$ 3,154	\$ 3,154
14	ACP/HLB	Statewide	Outreach	\$ 1,552,478	\$ 1,189,644	\$ 280,988	\$ 362,834	\$ 275,155	\$ (227,841)	\$ 1,857,098
15	ACP/HLB	Statewide	Data Analysis	\$ 1,245,934	\$ 1,039,700	\$ 63,120	\$ 206,234	\$ 295,778	\$ 3,041	\$ 3,041
16	ACP Mgmt	Statewide	Diagnostics	\$ 209,462	\$ 169,767	\$ 6,035	\$ 39,696	\$ 41,316	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$ 4,465,004	\$ 2,930,838	\$ 191,825	\$ 1,534,166	\$ -	\$ (7,014)	\$ 108,205
			Totals	\$41,500,000	\$32,550,908	\$2,668,800	\$8,949,092	\$10,093,536	\$43,501	\$14,753,813

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

FY 23-24 November 2023 Expenditures

#	Group	Region	Activity	Committee Approved 2023- 24 Budget	Remaining 2023-24 Budget	November 2023 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY22- 23 Year to date Expenditures	November 2023 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$ 3,688,353	\$ 2,803,081	\$ 177,475	\$ 885,272	\$ 874,981	\$ (47,557)	\$ 180,973
2	ACP Mgmt	Central	Treatment	\$ 1,881,438	\$ 1,780,391	\$ 18,451	\$ 101,047	\$ 417,623	\$ -	\$ 5,119
3	ACP Mgmt	Northern	Survey	\$ 1,759,845	\$ 1,127,558	\$ 391,347	\$ 632,287	\$ 398,111	\$ (43,739)	\$ 66,143
4	ACP Mgmt	Northern	Treatment	\$ 53,107	\$ 50,109	\$ 1,054	\$ 2,998	\$ 2,665	\$ -	\$ 381,044
5	ACP Mgmt	Statewide	Biocontrol	\$ 1,720,409	\$ 1,175,039	\$ 178,575	\$ 545,370	\$ 443,518	\$ (21,015)	\$ 1,031,461
6	ACP Mgmt	Statewide	Survey	\$ 1,000,000	\$ 368,874	\$ 185,077	\$ 631,126	\$ 645,357	\$ (269,014)	\$ 3,157,360
7	ACP Mgmt	Statewide	Regulatory	\$ 3,257,844	\$ 2,807,444	\$ 133,392	\$ 450,401	\$ 575,279	\$ (24,237)	\$ 222,335
8	HLB Det	Southern	Survey	\$ 2,199,453	\$ 1,295,496	\$ 174,220	\$ 903,957	\$ 714,338	\$ (8,739)	\$ 14,457
9	HLB Det	Statewide	Survey	\$ 5,887,471	\$ 4,476,493	\$ 203,115	\$ 1,410,979	\$ 2,178,886	\$ 1,860	\$ 15,287
10	HLB Det	Statewide	Diagnostics	\$ 3,556,269	\$ 2,830,011	\$ 88,032	\$ 726,259	\$ 844,896	\$ 176,384	\$ 1,080,838
11	HLB Erad	Southern	Treatment	\$ 6,179,634	\$ 4,028,363	\$ 613,950	\$ 2,151,270	\$ 2,638,012	\$ (203,095)	\$ 6,171,822
12	HLB Erad	Statewide	Regulatory	\$ 770,273	\$ 588,029	\$ 34,879	\$ 182,245	\$ 233,826	\$ -	\$ 16,325
13	ACP/HLB	Statewide	Admin*	\$ 2,073,024	\$ 1,550,732	\$ 139,773	\$ 522,291	\$ 2,865,967	\$ 4,304	\$ 7,458
14	ACP/HLB	Statewide	Outreach	\$ 1,552,478	\$ 1,153,393	\$ 36,251	\$ 399,085	\$ 506,145	\$ 839,121	\$ 2,696,219
15	ACP/HLB	Statewide	Data Analysis	\$ 1,245,934	\$ 937,239	\$ 102,461	\$ 308,696	\$ 368,468	\$ 203,760	\$ 206,800
16	ACP Mgmt	Statewide	Diagnostics	\$ 209,462	\$ 169,767	\$ -	\$ 39,696	\$ 41,904	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$ 4,465,004	\$ 2,428,245	\$ 502,593	\$ 2,036,759	\$ -	\$ (16,332)	\$ 91,873
			Totals	\$41,500,000	\$29,570,262	\$2,980,646	\$11,929,738	\$13,749,975	\$591,700	\$15,345,514

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

FY 23-24 Revenue Summary

Revenue Received	
Revenue Received To Date (October 2023 to December 2023)	\$1,846,580
Last Meeting (November 7, 2023) Revenue Received to Date	\$415,540
Increased from last meeting to current	\$1,431,040

FY 23-24 Carton Comparison

FY23/24 Projected Cartons	FY23/24 Projected Cartons (NASS)	FY22/23 Projected Cartons (CPDPC)
180,000,000 Cartons	180,400,000 Cartons	188,400,000 Cartons
\$0.09/per carton \$16,200,000	\$0.09/per carton \$16,236,000	\$0.07/per carton \$13,188,000

FY22/23
collected
186,041,257
cartons at
\$0.07/ per
carton, which
was 98% of
the projected
cartons
received

Year to Date Revenue Received	Revenue Amount	Cartons
Current YTD (\$0.09/per carton)	\$1,846,580	20,517,555
Prior Year FY22-23 YTD (\$0.07/per carton)	\$1,558,732	22,267,600

Converted assessment amounts to cartons for comparison

FY 23-24 Clean Citrus Nursery Stock Program Summary

Budget Summary

Fund Balance	\$255,036
Revenue Received To Date (July 2023 to October 2023)	\$14,837
Expenditures to Date (July 2023 to October 2023)	\$17,312
Reimbursements Received To Date (July 2023 to October 2023)	\$25,092
Net Balance	\$277,653



QUESTIONS?

FY 2023-24 Proposed Budget Revision
July 1, 2023 - June 30, 2024

New Budgets

Budget	% Division Budget	Total Proposed Budget	Total Indirect	Total Personnel Services	Total Reimbursements	Total OE&E	Total Contracts
HLB Central District (E-Fund)	3.93%	1,627,235		179,535		772,700	675,000
CYCVC - Southern District (USDA)	0.60%	250,000	57,056	153,665		39,279	
Committee Approved Division Totals:		41,444,305	4,465,004	18,164,724	(255,036)	4,940,268	13,874,309
Requested Increase:		1,877,235	57,056	333,200	0	811,979	675,000
New Division Totals:		43,321,540	4,522,060	18,497,924	(255,036)	5,752,247	14,549,309

Increased Spending Funding Breakdown	
E-Fund (Approved)	1,627,235
USDA (Pending)	250,000
Total New Funding:	0
(-) Requested Increase:	(1,877,235)
Impact to Agriculture Fund:	0