


CPDPC
February 2023
Results

CPDPC Finance Subcommittee

March 25, 2023



**FY 23-24
Expenditures**

FY 23-24 December 2023 Expenditures

#	Group	Region	Activity	Committee Approved 2023-24 Budget	Remaining 2023-24 Budget	December 2023 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY22-23 Year to date Expenditures	December 2023 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$ 3,688,353	\$ 2,663,642	\$ 151,147	\$ 1,024,711	\$ 1,038,767	\$ 119,056	\$ 300,029
2	ACP Mgmt	Central	Treatment	\$ 1,881,438	\$ 1,797,437	\$ 800	\$ 84,002	\$ 535,766	\$ (119)	\$ 5,000
3	ACP Mgmt	Northern	Survey	\$ 1,759,845	\$ 953,500	\$ 166,849	\$ 806,346	\$ 494,950	\$ 429,295	\$ 495,437
4	ACP Mgmt	Northern	Treatment	\$ 53,107	\$ 50,055	\$ -	\$ 3,052	\$ 12,674	\$ -	\$ 381,044
5	ACP Mgmt	Statewide	Biocontrol	\$ 1,720,409	\$ 1,017,016	\$ 147,076	\$ 703,392	\$ 586,394	\$ (2,822)	\$ 1,028,639
6	ACP Mgmt	Statewide	Survey	\$ 1,000,000	\$ 210,700	\$ 158,160	\$ 789,300	\$ 834,982	\$ -	\$ 3,157,360
7	ACP Mgmt	Statewide	Regulatory	\$ 3,257,844	\$ 2,749,075	\$ 44,859	\$ 508,769	\$ 775,002	\$ 776,440	\$ 998,774
8	HLB Det	Southern	Survey	\$ 2,199,453	\$ 1,007,178	\$ 170,959	\$ 1,192,274	\$ 882,551	\$ (9,089)	\$ 5,368
9	HLB Det	Statewide	Survey	\$ 5,887,471	\$ 4,283,903	\$ 175,922	\$ 1,603,568	\$ 2,567,244	\$ (7,921)	\$ 7,366
10	HLB Det	Statewide	Diagnostics	\$ 3,556,269	\$ 2,540,955	\$ 290,307	\$ 1,015,314	\$ 1,262,741	\$ (27,551)	\$ 1,053,287
11	HLB Erad	Southern	Treatment	\$ 6,179,634	\$ 3,508,014	\$ 452,107	\$ 2,671,620	\$ 3,284,195	\$ 684,409	\$ 6,856,231
12	HLB Erad	Statewide	Regulatory	\$ 770,273	\$ 531,906	\$ 49,597	\$ 238,368	\$ 298,776	\$ -	\$ 16,325
13	ACP/HLB	Statewide	Admin*	\$ 2,073,024	\$ 1,458,105	\$ 116,166	\$ 614,919	\$ 3,520,892	\$ -	\$ 7,458
14	ACP/HLB	Statewide	Outreach	\$ 1,552,478	\$ 1,322,038	\$ (170,180)	\$ 230,440	\$ 754,684	\$ 630,696	\$ 3,326,915
15	ACP/HLB	Statewide	Data Analysis	\$ 1,245,934	\$ 870,987	\$ 57,420	\$ 374,947	\$ 744,675	\$ (3,041)	\$ 203,760
16	ACP Mgmt	Statewide	Diagnostics	\$ 209,462	\$ 171,977	\$ 17,415	\$ 37,485	\$ 73,811	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$ 4,465,004	\$ 2,067,362	\$ 538,837	\$ 2,397,642	\$ -	\$ 17,004	\$ 108,877
			Totals	\$41,500,000	\$27,203,851	\$2,367,441	\$14,296,149	\$17,668,105	\$2,606,357	\$17,951,870

*\$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 February 2024)	\$5,709,201
Last Meeting (February 9, 2024) Revenue Received to Date	\$3,656,564
Increased from last meeting to current	\$2,052,637

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)	\$5,709,201	63,435,566
Prior Year FY22-23 YTD (\$0.07/per carton)	\$4,001,971	57,171,014

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 February 2024)	\$18,568
Expenditures to Date (July 2023 to February 2024)	\$39,584
Reimbursements Received To Date (July 2023 to February 2024)	\$28,870
Net Balance	\$262,890



QUESTIONS?