


CPDPC
April 2024
Results

CPDPC Finance Subcommittee

May 1, 2024



**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	\$ 2,567,753	\$ 157,198	\$ 1,120,600	\$ 1,038,767	\$ 119,056	\$ 300,029
2	ACP Mgmt	Central	Treatment	\$ 1,881,438	\$ 1,788,302	\$ 1,394	\$ 93,136	\$ 535,766	\$ (119)	\$ 5,000
3	ACP Mgmt	Northern	Survey	\$ 1,759,845	\$ 901,656	\$ 180,997	\$ 858,189	\$ 494,950	\$ 429,295	\$ 495,437
4	ACP Mgmt	Northern	Treatment	\$ 53,107	\$ 49,663	\$ -	\$ 3,444	\$ 12,674	\$ -	\$ 381,044
5	ACP Mgmt	Statewide	Biocontrol	\$ 1,720,409	\$ 993,807	\$ 149,799	\$ 726,602	\$ 586,394	\$ (2,822)	\$ 1,028,639
6	ACP Mgmt	Statewide	Survey	\$ 1,000,000	\$ 210,451	\$ 158,160	\$ 789,549	\$ 834,982	\$ -	\$ 3,157,360
7	ACP Mgmt	Statewide	Regulatory	\$ 3,257,844	\$ 2,552,811	\$ 179,416	\$ 705,033	\$ 775,002	\$ 776,440	\$ 998,774
8	HLB Det	Southern	Survey	\$ 2,199,453	\$ 771,499	\$ 210,880	\$ 1,427,954	\$ 882,551	\$ (9,089)	\$ 5,368
9	HLB Det	Statewide	Survey	\$ 5,887,471	\$ 3,982,903	\$ 214,687	\$ 1,904,569	\$ 2,567,244	\$ (7,921)	\$ 7,366
10	HLB Det	Statewide	Diagnostics	\$ 3,556,269	\$ 2,666,176	\$ 165,086	\$ 890,093	\$ 1,262,741	\$ (27,551)	\$ 1,053,287
11	HLB Erad	Southern	Treatment	\$ 6,179,634	\$ 3,271,153	\$ 488,090	\$ 2,908,481	\$ 3,284,195	\$ 684,409	\$ 6,856,231
12	HLB Erad	Statewide	Regulatory	\$ 770,273	\$ 483,952	\$ 60,381	\$ 286,322	\$ 298,776	\$ -	\$ 16,325
13	ACP/HLB	Statewide	Admin*	\$ 2,073,024	\$ 1,323,076	\$ 164,453	\$ 749,948	\$ 3,520,892	\$ -	\$ 7,458
14	ACP/HLB	Statewide	Outreach	\$ 1,552,478	\$ 1,319,640	\$ (169,914)	\$ 232,838	\$ 754,684	\$ 630,696	\$ 3,326,915
15	ACP/HLB	Statewide	Data Analysis	\$ 1,245,934	\$ 810,480	\$ 69,145	\$ 435,454	\$ 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	\$ 1,577,648	\$ 644,459	\$ 2,887,356	\$ -	\$ 17,004	\$ 108,877
			Totals	\$41,500,000	\$25,442,947	\$2,691,645	\$16,057,054	\$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 January 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2023-24 Budget	Remaining 2023-24 Budget	January 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY22-23 Year to date Expenditures	January 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$ 3,688,353	\$ 2,343,511	\$ 224,242	\$ 1,344,842	\$ 1,183,745	\$ 813,198	\$ 1,113,226
2	ACP Mgmt	Central	Treatment	\$ 1,881,438	\$ 1,777,779	\$ 10,523	\$ 103,659	\$ 648,644	\$ 1,150,000	\$ 1,155,000
3	ACP Mgmt	Northern	Survey	\$ 1,759,845	\$ 714,868	\$ 186,788	\$ 1,044,977	\$ 655,113	\$ 456,220	\$ 951,658
4	ACP Mgmt	Northern	Treatment	\$ 53,107	\$ 48,304	\$ 1,359	\$ 4,803	\$ 13,800	\$ -	\$ 381,044
5	ACP Mgmt	Statewide	Biocontrol	\$ 1,720,409	\$ 840,525	\$ 153,282	\$ 879,884	\$ 773,840	\$ (171,902)	\$ 856,737
6	ACP Mgmt	Statewide	Survey	\$ 1,000,000	\$ 169,319	\$ 41,132	\$ 830,681	\$ 1,129,625	\$ (73,814)	\$ 3,083,547
7	ACP Mgmt	Statewide	Regulatory	\$ 3,257,844	\$ 2,279,447	\$ 273,364	\$ 978,398	\$ 959,114	\$ 1,524,559	\$ 2,523,333
8	HLB Det	Southern	Survey	\$ 2,199,453	\$ 547,124	\$ 224,375	\$ 1,652,328	\$ 1,010,855	\$ 127	\$ 5,496
9	HLB Det	Statewide	Survey	\$ 5,887,471	\$ 3,627,976	\$ 354,927	\$ 2,259,496	\$ 2,876,632	\$ (908)	\$ 6,458
10	HLB Det	Statewide	Diagnostics	\$ 3,556,269	\$ 2,485,817	\$ 180,359	\$ 1,070,452	\$ 1,507,945	\$ (359)	\$ 1,052,928
11	HLB Erad	Southern	Treatment	\$ 6,179,634	\$ 2,641,272	\$ 629,880	\$ 3,538,362	\$ 3,898,012	\$ 28,395	\$ 6,884,626
12	HLB Erad	Statewide	Regulatory	\$ 770,273	\$ 413,820	\$ 70,132	\$ 356,454	\$ 373,964	\$ -	\$ 16,325
13	ACP/HLB	Statewide	Admin*	\$ 2,073,024	\$ 1,139,571	\$ 183,505	\$ 933,453	\$ 4,105,826	\$ 239	\$ 7,697
14	ACP/HLB	Statewide	Outreach	\$ 1,552,478	\$ 1,274,957	\$ 44,683	\$ 277,521	\$ 783,762	\$ (43,709)	\$ 3,283,206
15	ACP/HLB	Statewide	Data Analysis	\$ 1,245,934	\$ 745,354	\$ 65,126	\$ 500,580	\$ 813,677	\$ -	\$ 203,760
16	ACP Mgmt	Statewide	Diagnostics	\$ 209,462	\$ 157,942	\$ 14,035	\$ 51,520	\$ 89,159	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$ 4,465,004	\$ 1,720,048	\$ (142,400)	\$ 2,744,956	\$ -	\$ (6,665)	\$ 102,212
			Totals	\$41,500,000	\$22,927,634	\$2,515,312	\$18,572,366	\$20,823,712	\$3,675,382	\$21,627,252

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FY 23-24 February 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2023-24 Budget	Remaining 2023-24 Budget	February 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY22-23 Year to date Expenditures	February 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$ 3,688,353	\$ 2,155,610	\$ 187,901	\$ 1,532,743	\$ 1,431,538	\$ (110,889)	\$ 1,002,337
2	ACP Mgmt	Central	Treatment	\$ 1,881,438	\$ 1,763,228	\$ 14,551	\$ 118,210	\$ 865,439	\$ 250,000	\$ 1,405,000
3	ACP Mgmt	Northern	Survey	\$ 1,759,845	\$ 542,875	\$ 171,993	\$ 1,216,970	\$ 797,561	\$ (130,274)	\$ 821,384
4	ACP Mgmt	Northern	Treatment	\$ 53,107	\$ 47,503	\$ 801	\$ 5,604	\$ 21,380	\$ -	\$ 381,044
5	ACP Mgmt	Statewide	Biocontrol	\$ 1,720,409	\$ 685,165	\$ 155,360	\$ 1,035,244	\$ 864,566	\$ (41,143)	\$ 815,594
6	ACP Mgmt	Statewide	Survey	\$ 1,000,000	\$ 103,891	\$ 65,428	\$ 896,109	\$ 1,249,068	\$ (65,418)	\$ 3,018,129
7	ACP Mgmt	Statewide	Regulatory	\$ 3,257,844	\$ 1,779,102	\$ 500,345	\$ 1,478,742	\$ 1,216,793	\$ (176,321)	\$ 2,347,012
8	HLB Det	Southern	Survey	\$ 2,199,453	\$ 306,365	\$ 240,760	\$ 1,893,088	\$ 1,194,301	\$ (539)	\$ 4,957
9	HLB Det	Statewide	Survey	\$ 5,887,471	\$ 3,240,312	\$ 387,664	\$ 2,647,159	\$ 3,205,566	\$ (496)	\$ 5,961
10	HLB Det	Statewide	Diagnostics	\$ 3,556,269	\$ 2,334,984	\$ 150,833	\$ 1,221,285	\$ 1,679,115	\$ (53,726)	\$ 999,202
11	HLB Erad	Southern	Treatment	\$ 6,179,634	\$ 2,139,896	\$ 501,376	\$ 4,039,737	\$ 4,502,575	\$ (316,334)	\$ 6,568,292
12	HLB Erad	Statewide	Regulatory	\$ 770,273	\$ 339,315	\$ 74,504	\$ 430,958	\$ 448,848	\$ (16,325)	\$ 0
13	ACP/HLB	Statewide	Admin*	\$ 2,073,024	\$ 977,242	\$ 162,329	\$ 1,095,782	\$ 4,519,090	\$ (935)	\$ 6,762
14	ACP/HLB	Statewide	Outreach	\$ 1,552,478	\$ 1,018,894	\$ 256,064	\$ 533,585	\$ 864,047	\$ (453,459)	\$ 2,829,747
15	ACP/HLB	Statewide	Data Analysis	\$ 1,245,934	\$ 680,732	\$ 64,622	\$ 565,203	\$ 911,727	\$ -	\$ 203,760
16	ACP Mgmt	Statewide	Diagnostics	\$ 209,462	\$ 151,306	\$ 6,636	\$ 58,157	\$ 106,454	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$ 4,465,004	\$ 1,123,731	\$ 596,316	\$ 3,341,273	\$ -	\$ (411)	\$ 101,800
			Totals	\$41,500,000	\$19,390,152	\$3,537,483	\$22,109,849	\$23,878,067	\$(1,116,270)	\$20,510,982

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FY 23-24 March 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2023-24 Budget	Remaining 2023-24 Budget	March 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY22-23 Year to date Expenditures	March 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$ 3,688,353	\$ 1,667,660	\$ 487,733	\$ 2,020,693	\$ 2,003,744	\$ (338,197)	\$ 664,140
2	ACP Mgmt	Central	Treatment	\$ 1,881,438	\$ 1,753,456	\$ 10,031	\$ 127,982	\$ 1,027,214	\$ 10,000	\$ 1,415,000
3	ACP Mgmt	Northern	Survey	\$ 1,759,845	\$ 237,984	\$ 301,280	\$ 1,521,861	\$ 996,401	\$ (106,374)	\$ 715,011
4	ACP Mgmt	Northern	Treatment	\$ 53,107	\$ 47,410	\$ 42	\$ 5,697	\$ 28,143	\$ -	\$ 381,044
5	ACP Mgmt	Statewide	Biocontrol	\$ 1,720,409	\$ 476,395	\$ 205,187	\$ 1,244,014	\$ 1,004,529	\$ (108,093)	\$ 707,500
6	ACP Mgmt	Statewide	Survey	\$ 1,000,000	\$ (60,852)	\$ 164,700	\$ 1,060,852	\$ 1,513,904	\$ (161,985)	\$ 2,856,144
7	ACP Mgmt	Statewide	Regulatory	\$ 3,257,844	\$ 1,390,569	\$ 382,751	\$ 1,867,276	\$ 1,641,222	\$ (531,588)	\$ 1,815,424
8	HLB Det	Southern	Survey	\$ 2,199,453	\$ 43,779	\$ 236,342	\$ 2,155,674	\$ 1,376,119	\$ (796)	\$ 4,161
9	HLB Det	Statewide	Survey	\$ 5,887,471	\$ 2,831,509	\$ 398,188	\$ 3,055,963	\$ 3,535,681	\$ (988)	\$ 4,973
10	HLB Det	Statewide	Diagnostics	\$ 3,556,269	\$ 2,002,676	\$ 332,308	\$ 1,553,593	\$ 2,044,761	\$ (202,858)	\$ 796,344
11	HLB Erad	Southern	Treatment	\$ 6,179,634	\$ 1,741,252	\$ 377,496	\$ 4,438,382	\$ 4,986,272	\$ (267,273)	\$ 6,301,019
12	HLB Erad	Statewide	Regulatory	\$ 770,273	\$ 270,663	\$ 64,436	\$ 499,610	\$ 528,027	\$ -	\$ 0
13	ACP/HLB	Statewide	Admin*	\$ 2,073,024	\$ 837,627	\$ 166,271	\$ 1,235,397	\$ 5,077,695	\$ (3,867)	\$ 2,896
14	ACP/HLB	Statewide	Outreach	\$ 1,552,478	\$ 939,048	\$ 79,952	\$ 613,430	\$ 1,184,868	\$ (124,072)	\$ 2,705,675
15	ACP/HLB	Statewide	Data Analysis	\$ 1,245,934	\$ 452,404	\$ 224,741	\$ 793,530	\$ 994,871	\$ (160,834)	\$ 42,925
16	ACP Mgmt	Statewide	Diagnostics	\$ 209,462	\$ 145,455	\$ 5,851	\$ 64,007	\$ 124,529	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$ 4,465,004	\$ 569,393	\$ 606,408	\$ 3,895,611	\$ -	\$ 18,015	\$ 119,815
			Totals	\$41,500,000	\$15,346,430	\$4,043,714	\$26,153,571	\$28,067,979	\$(1,978,911)	\$18,532,071

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FY 23-24 HLB E-Fund & LA-CYVCV Summary

Program	Expenditures to Date	Budget	Remaining Balance
HLB E-Fund- Ventura	\$246,508	\$1,627,235	\$1,380,727
CYVCV- LA	\$46,404	\$250,000	\$203,596

FY 23-24 Revenue Summary

Revenue Received

Revenue Received To Date (October 2023 to March 2024)	\$7,186,741
Last Meeting (March 25, 2024) Revenue Received to Date	\$5,709,201
Increased from last meeting to current	\$1,477,540

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)	\$7,186,741	79,852,677
Prior Year FY22-23 YTD (\$0.07/per carton)	\$5,903,765	84,339,500

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 March 2024)	\$23,702
Expenditures to Date (July 2023 to March 2024)	\$56,409
Reimbursements Received To Date (July 2023 to March 2024)	\$28,870
Net Balance	\$251,199



QUESTIONS?