



#### FY 23-24 April 2024 Expenditures

|   | #   | Group    | Region    | Activity      | Committee<br>Approved 2023-<br>24 Budget |     | emaining<br>2023-24<br>Budget | Ехр  | oril 2024<br>enditures<br>er FI\$Cal | Ехр | ar to Date<br>enditures<br>er FI\$Cal |    | or year FY22- 23<br>Year to date<br>Expenditures | April 2024<br>Encumbrance<br>Changes |    | ear to Date ncumbrances |
|---|-----|----------|-----------|---------------|--|-----|-------------------------------|------|--------------------------------------|-----|---------------------------------------|----|--|--------------------------------------|----|-------------------------|
|   | 1 / | ACP Mgmt | Central   | Survey        | \$3,688,353                              | \$  | 1,373,165                     | \$   | 294,495                              | \$  | 2,315,187                             | \$ | 2,312,989  | \$<br>(225,657)                      | \$ | 438,483                 |
|   | 2 / | ACP Mgmt | Central   | Treatment     | \$1,881,438                              | \$  | 1,740,555                     | \$   | 12,901                               | \$  | 140,883                               | \$ | 1,098,927  | \$<br>(1,354,849)                    | \$ | 60,151                  |
|   | 3 / | ACP Mgmt | Northern  | Survey        | \$1,759,845                              | \$  | 513,056                       | \$   | 109,173                              | \$  | 1,246,789                             | \$ | 1,114,135  | \$<br>(36,103)                       | \$ | 678,908                 |
|   | 4   | ACP Mgmt | Northern  | Treatment     | \$53,107                                 | \$  | 46,549                        | \$   | 860                                  | \$  | 6,558                                 | \$ | 38,479   | \$<br>(381,044)                      | \$ | -                       |
| ! | 5 / | ACP Mgmt | Statewide | Biocontrol    | \$1,720,409                              | \$  | 355,287                       | \$   | 122,662                              | \$  | 1,365,122                             | \$ | 1,241,976  | \$<br>(279,065)                      | \$ | 428,435                 |
|   | 6   | ACP Mgmt | Statewide | Survey        | \$1,000,000                              | \$  | (153,689)                     | \$   | 92,847                               | \$  | 1,153,689                             | \$ | 1,635,021  | \$<br>(430,597)                      | \$ | 2,425,547               |
|   | 7 / | ACP Mgmt | Statewide | Regulatory    | \$3,257,844                              | \$  | 1,231,607                     | \$   | 158,961                              | \$  | 2,026,237                             | \$ | 1,923,664  | \$<br>(243,008)                      | \$ | 1,572,416               |
| 3 | 8   | HLB Det  | Southern  | Survey        | \$2,199,453                              | \$  | (104,403)                     | \$   | 195,205                              | \$  | 2,303,855                             | \$ | 1,631,710  | \$<br>(1,436)                        | \$ | 2,725                   |
|   | 9   | HLB Det  | Statewide | Survey        | \$5,887,471                              | \$  | 2,502,351                     | \$   | 357,662                              | \$  | 3,385,121                             | \$ | 3,814,939  | \$<br>(1,104)                        | \$ | 3,869                   |
| 1 | 10  | HLB Det  | Statewide | Diagnostics   | \$3,556,269                              | \$  | 1,466,366                     | \$   | 152,065                              | \$  | 2,089,904                             | \$ | 2,313,163  | \$<br>(491,192)                      | \$ | 305,152                 |
| 1 | 1   | HLB Erad | Southern  | Treatment     | \$6,179,634                              | \$  | 1,322,562                     | \$   | 558,988                              | \$  | 4,857,072                             | \$ | 5,958,989  | \$<br>(1,176,109)                    | \$ | 5,124,910               |
| 1 | 12  | HLB Erad | Statewide | Regulatory    | \$770,273                                | \$  | (276,053)                     | \$   | 546,716                              | \$  | 1,046,326                             | \$ | 599,369  | \$<br>-                              | \$ | 0                       |
| 1 | 13  | ACP/HLB  | Statewide | Admin*        | \$2,073,024                              | \$  | 745,121                       | \$   | 92,506                               | \$  | 1,327,902                             | \$ | 3,979,952  | \$<br>(696)                          | \$ | 2,200                   |
| 1 | 4   | ACP/HLB  | Statewide | Outreach      | \$1,552,478                              | \$  | 834,476                       | \$   | 104,572                              | \$  | 718,002                               | \$ | 1,216,423  | \$<br>(718,626)                      | \$ | 1,987,048               |
| 1 | L5  | ACP/HLB  | Statewide | Data Analysis | \$1,245,934                              | \$  | 389,597                       | \$   | 62,808                               | \$  | 856,338                               | \$ | 1,055,059  | \$<br>-                              | \$ | 42,925                  |
| 1 | 16  | ACP Mgmt | Statewide | Diagnostics   | \$209,462                                | \$  | 133,912                       | \$   | 9,989                                | \$  | 75,550                                | \$ | 136,373  | \$<br>-                              | \$ | -                       |
| 1 | 17  | Indirect | Statewide | Indirect      | \$4,465,004                              | \$  | 62,683                        | \$   | 506,699                              | \$  | 4,402,321                             | \$ | -  | \$<br>(19,521)                       | \$ | 100,294                 |
|   |     |          |           |               |  |     |                               |      |                                      |     |                                       |    |  |                                      |    |                         |
|   | -   | -        | -         | Totals        | \$41,500,000                             | \$1 | 12,183,144                    | \$3, | .379,110                             | \$2 | 9,316,856                             | Ş  | 30,071,167                                       | \$(5,359,008)                        | ,  | \$13,173,063            |

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

#### FY 23-24 May 2024 Expenditures

| #  | Group      | Region    | Activity      | Committee<br>Approved 2023-<br>24 Budget |     | emaining<br>2023-24<br>Budget | Ехр | lay 2024<br>enditures<br>er FI\$Cal | Exp  | ar to Date<br>enditures<br>er FI\$Cal |    | or year FY22- 23<br>Year to date<br>Expenditures | May 2024<br>Encumbrance<br>Changes |    | ear to Date |
|----|------------|-----------|---------------|--|-----|-------------------------------|-----|-------------------------------------|------|---------------------------------------|----|--|------------------------------------|----|-------------|
| 1  | ACP Mgmt   | Central   | Survey        | \$3,688,353                              | \$  | 983,468                       | \$  | 389,697                             | \$   | 2,704,884                             | \$ | 2,629,797  | \$<br>(106,432)                    | \$ | 332,051     |
| 2  | ACP Mgmt   | Central   | Treatment     | \$1,881,438                              | \$  | 1,724,796                     | \$  | 15,759                              | \$   | 156,642                               | \$ | 1,163,154  | \$<br>(1,637)                      | \$ | 58,514      |
| 3  | ACP Mgmt   | Northern  | Survey        | \$1,759,845                              | \$  | 312,384                       | \$  | 200,672                             | \$   | 1,447,461                             | \$ | 1,233,322  | \$<br>(412,171)                    | \$ | 266,737     |
| 4  | ACP Mgmt   | Northern  | Treatment     | \$53,107                                 | \$  | 45,054                        | \$  | 1,496                               | \$   | 8,053                                 | \$ | 46,061   | \$<br>-                            | \$ | -           |
| 5  | ACP Mgmt   | Statewide | Biocontrol    | \$1,720,409                              | \$  | 160,752                       | \$  | 194,535                             | \$   | 1,559,657                             | \$ | 1,274,508  | \$<br>(184,716)                    | \$ | 243,719     |
| 6  | ACP Mgmt   | Statewide | Survey        | \$1,000,000                              | \$  | (217,300)                     | \$  | 63,611                              | \$   | 1,217,300                             | \$ | 1,636,572  | \$<br>(719,288)                    | \$ | 1,706,259   |
| 7  | ACP Mgmt   | Statewide | Regulatory    | \$3,257,844                              | \$  | 869,683                       | \$  | 361,925                             | \$   | 2,388,161                             | \$ | 2,163,929  | \$<br>(407,467)                    | \$ | 1,164,949   |
| 8  | HLB Det    | Southern  | Survey        | \$2,199,453                              | \$  | (320,997)                     | \$  | 216,594                             | \$   | 2,520,449                             | \$ | 1,928,112  | \$<br>(823)                        | \$ | 1,901       |
| 9  | HLB Det    | Statewide | Survey        | \$5,887,471                              | \$  | 2,027,186                     | \$  | 475,164                             | \$   | 3,860,285                             | \$ | 4,137,088  | \$<br>(2,385)                      | \$ | 1,485       |
| 10 | HLB Det    | Statewide | Diagnostics   | \$3,556,269                              | \$  | 1,171,020                     | \$  | 295,346                             | \$   | 2,385,250                             | \$ | 2,503,456  | \$<br>(107,541)                    | \$ | 197,610     |
| 1: | L HLB Erad | Southern  | Treatment     | \$6,179,634                              | \$  | 745,522                       | \$  | 577,040                             | \$   | 5,434,112                             | \$ | 6,797,186  | \$<br>(201,581)                    | \$ | 4,923,329   |
| 12 | 2 HLB Erad | Statewide | Regulatory    | \$770,273                                | \$  | 155,641                       | \$  | (431,694)                           | \$   | 614,632                               | \$ | 666,771  | \$<br>-                            | \$ | 0           |
| 13 | 3 ACP/HLB  | Statewide | Admin*        | \$2,073,024                              | \$  | 578,989                       | \$  | 166,132                             | \$   | 1,494,034                             | \$ | 4,341,029  | \$<br>4,431                        | \$ | 6,631       |
| 14 | ACP/HLB    | Statewide | Outreach      | \$1,552,478                              | \$  | 793,639                       | \$  | 40,837                              | \$   | 758,839                               | \$ | 1,365,444  | \$<br>(1,049,441)                  | \$ | 937,608     |
| 15 | ACP/HLB    | Statewide | Data Analysis | \$1,245,934                              | \$  | 394,662                       | \$  | (5,066)                             | \$   | 851,272                               | \$ | 1,114,886  | \$<br>123,677                      | \$ | 166,602     |
| 16 | ACP Mgmt   | Statewide | Diagnostics   | \$209,462                                | \$  | 127,416                       | \$  | 6,496                               | \$   | 82,047                                | \$ | 147,572  | \$<br>-                            | \$ | -           |
| 17 | 7 Indirect | Statewide | Indirect      | \$4,465,004                              | \$  | (113,645)                     | \$  | 176,329                             | \$   | 4,578,649                             | \$ | -  | \$<br>(18,765)                     | \$ | 81,529      |
|    |            |           |               |  |     |                               |     |                                     |      |                                       |    |  |                                    |    |             |
| -  | -          | -         | Totals        | \$41,500,000                             | \$. | 9,438,271                     | \$2 | ,744,873                            | \$3. | 2,061,729                             | Ç  | 33,148,887                                       | \$(3,084,140)                      | Ş  | 510,088,924 |

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

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

| Program             | <b>Expenditures to Date</b> | Budget      | Remaining<br>Balance |  |  |  |
|---------------------|-----------------------------|-------------|----------------------|--|--|--|
| HLB E-Fund- Ventura | \$247,683                   | \$1,627,235 | \$1,379,552          |  |  |  |
| CYVCV- LA           | \$88,810                    | \$250,000   | \$161,190            |  |  |  |

## FY 23-24 Revenue Summary

| Revenue Received                                     |              |
|--|--------------|
| Revenue Received To Date (October 2023 to June 2024) | \$15,481,722 |
| Last Meeting (May 1, 2024) Revenue Received to Date  | \$7,186,741  |
| Increased from last meeting to current               | \$8,294,981  |

### FY 23-24 Carton Comparison

| FY23/24 Projected Cartons | FY23/24 Projected Cartons (NASS) | FY22/23 Projected Cartons (CPDPC) |
|---------------------------|----------------------------------|-----------------------------------|
| 180,000,000               | 180,400,000                      | 188,400,000                       |
| Cartons                   | Cartons                          | Cartons                           |
| \$0.09/per carton         | \$0.09/per carton                | \$0.07/per carton                 |
| \$16,200,000              | \$16,236,000                     | \$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)            | \$15,481,722   | 172,019,133 |
| Prior Year FY22-23 YTD (\$0.07/per carton) | \$10,905,588   | 155,794,114 |

## FY 23-24 Clean Citrus Nursery Stock Program Summary

| Budget Summary  |           |
|---|-----------|
| Fund Balance  | \$255,036 |
| Revenue Received To Date (July 2023 to May 2024)        | \$55,949  |
| Expenditures to Date (July 2023 to May 2024)            | \$83,543  |
| Reimbursements Received To Date (July 2023 to May 2024) | \$95,943  |
| Net Balance   | \$323,384 |



#### **QUESTIONS?**