


CPDPC
May 2024
Results

CPDPC Finance Subcommittee

July 9, 2024



**FY 23-24
Expenditures**

FY 23-24 April 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2023-24 Budget	Remaining 2023-24 Budget	April 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY22- 23 Year to date Expenditures	April 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,688,353	\$ 1,373,165	\$ 294,495	\$ 2,315,187	\$ 2,312,989	\$ (225,657)	\$ 438,483
2	ACP Mgmt	Central	Treatment	\$1,881,438	\$ 1,740,555	\$ 12,901	\$ 140,883	\$ 1,098,927	\$ (1,354,849)	\$ 60,151
3	ACP Mgmt	Northern	Survey	\$1,759,845	\$ 513,056	\$ 109,173	\$ 1,246,789	\$ 1,114,135	\$ (36,103)	\$ 678,908
4	ACP Mgmt	Northern	Treatment	\$53,107	\$ 46,549	\$ 860	\$ 6,558	\$ 38,479	\$ (381,044)	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,720,409	\$ 355,287	\$ 122,662	\$ 1,365,122	\$ 1,241,976	\$ (279,065)	\$ 428,435
6	ACP Mgmt	Statewide	Survey	\$1,000,000	\$ (153,689)	\$ 92,847	\$ 1,153,689	\$ 1,635,021	\$ (430,597)	\$ 2,425,547
7	ACP Mgmt	Statewide	Regulatory	\$3,257,844	\$ 1,231,607	\$ 158,961	\$ 2,026,237	\$ 1,923,664	\$ (243,008)	\$ 1,572,416
8	HLB Det	Southern	Survey	\$2,199,453	\$ (104,403)	\$ 195,205	\$ 2,303,855	\$ 1,631,710	\$ (1,436)	\$ 2,725
9	HLB Det	Statewide	Survey	\$5,887,471	\$ 2,502,351	\$ 357,662	\$ 3,385,121	\$ 3,814,939	\$ (1,104)	\$ 3,869
10	HLB Det	Statewide	Diagnostics	\$3,556,269	\$ 1,466,366	\$ 152,065	\$ 2,089,904	\$ 2,313,163	\$ (491,192)	\$ 305,152
11	HLB Erad	Southern	Treatment	\$6,179,634	\$ 1,322,562	\$ 558,988	\$ 4,857,072	\$ 5,958,989	\$ (1,176,109)	\$ 5,124,910
12	HLB Erad	Statewide	Regulatory	\$770,273	\$ (276,053)	\$ 546,716	\$ 1,046,326	\$ 599,369	\$ -	\$ 0
13	ACP/HLB	Statewide	Admin*	\$2,073,024	\$ 745,121	\$ 92,506	\$ 1,327,902	\$ 3,979,952	\$ (696)	\$ 2,200
14	ACP/HLB	Statewide	Outreach	\$1,552,478	\$ 834,476	\$ 104,572	\$ 718,002	\$ 1,216,423	\$ (718,626)	\$ 1,987,048
15	ACP/HLB	Statewide	Data Analysis	\$1,245,934	\$ 389,597	\$ 62,808	\$ 856,338	\$ 1,055,059	\$ -	\$ 42,925
16	ACP Mgmt	Statewide	Diagnostics	\$209,462	\$ 133,912	\$ 9,989	\$ 75,550	\$ 136,373	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,465,004	\$ 62,683	\$ 506,699	\$ 4,402,321	\$ -	\$ (19,521)	\$ 100,294
-	-	-	Totals	\$41,500,000	\$19,390,152	\$3,537,483	\$22,109,849	\$30,071,167	\$(5,359,008)	\$13,173,063

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

FY 23-24 May 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2023-24 Budget	Remaining 2023-24 Budget	May 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY22- 23 Year to date Expenditures	May 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,688,353	\$ 983,468	\$ 389,697	\$ 2,704,884	\$ 2,629,797	\$ (106,432)	\$ 332,051
2	ACP Mgmt	Central	Treatment	\$1,881,438	\$ 1,724,796	\$ 15,759	\$ 156,642	\$ 1,163,154	\$ (1,637)	\$ 58,514
3	ACP Mgmt	Northern	Survey	\$1,759,845	\$ 312,384	\$ 200,672	\$ 1,447,461	\$ 1,233,322	\$ (412,171)	\$ 266,737
4	ACP Mgmt	Northern	Treatment	\$53,107	\$ 45,054	\$ 1,496	\$ 8,053	\$ 46,061	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,720,409	\$ 160,752	\$ 194,535	\$ 1,559,657	\$ 1,274,508	\$ (184,716)	\$ 243,719
6	ACP Mgmt	Statewide	Survey	\$1,000,000	\$ (217,300)	\$ 63,611	\$ 1,217,300	\$ 1,636,572	\$ (719,288)	\$ 1,706,259
7	ACP Mgmt	Statewide	Regulatory	\$3,257,844	\$ 869,683	\$ 361,925	\$ 2,388,161	\$ 2,163,929	\$ (407,467)	\$ 1,164,949
8	HLB Det	Southern	Survey	\$2,199,453	\$ (320,997)	\$ 216,594	\$ 2,520,449	\$ 1,928,112	\$ (823)	\$ 1,901
9	HLB Det	Statewide	Survey	\$5,887,471	\$ 2,027,186	\$ 475,164	\$ 3,860,285	\$ 4,137,088	\$ (2,385)	\$ 1,485
10	HLB Det	Statewide	Diagnostics	\$3,556,269	\$ 1,171,020	\$ 295,346	\$ 2,385,250	\$ 2,503,456	\$ (107,541)	\$ 197,610
11	HLB Erad	Southern	Treatment	\$6,179,634	\$ 745,522	\$ 577,040	\$ 5,434,112	\$ 6,797,186	\$ (201,581)	\$ 4,923,329
12	HLB Erad	Statewide	Regulatory	\$770,273	\$ 155,641	\$ (431,694)	\$ 614,632	\$ 666,771	\$ -	\$ 0
13	ACP/HLB	Statewide	Admin*	\$2,073,024	\$ 578,989	\$ 166,132	\$ 1,494,034	\$ 4,341,029	\$ 4,431	\$ 6,631
14	ACP/HLB	Statewide	Outreach	\$1,552,478	\$ 793,639	\$ 40,837	\$ 758,839	\$ 1,365,444	\$ (1,049,441)	\$ 937,608
15	ACP/HLB	Statewide	Data Analysis	\$1,245,934	\$ 394,662	\$ (5,066)	\$ 851,272	\$ 1,114,886	\$ 123,677	\$ 166,602
16	ACP Mgmt	Statewide	Diagnostics	\$209,462	\$ 127,416	\$ 6,496	\$ 82,047	\$ 147,572	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,465,004	\$ (113,645)	\$ 176,329	\$ 4,578,649	\$ -	\$ (18,765)	\$ 81,529
-	-	-	Totals	\$41,500,000	\$15,346,430	\$4,043,714	\$26,153,571	\$33,148,887	\$(3,084,140)	\$10,088,924

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

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

Program	Expenditures to Date	Budget	Remaining 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 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)	\$15,481,722	172,019,133
Prior Year FY22-23 YTD (\$0.07/per carton)	\$10,905,588	155,794,114

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 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?