

CPDPC
September 2024
Results

CPDPC Finance Subcommittee

October 8, 2024

A large metal trailer is filled to the brim with ripe, bright orange oranges. The oranges are piled high, filling the entire length of the trailer. The trailer is parked on a dirt road in a dry, hilly landscape. In the background, there are rolling hills, scattered trees, and a range of mountains under a clear sky. The scene suggests a harvest or transport of citrus fruit in a rural, arid region.

FY 23-24 Expenditures

FY 23-24 June 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2023- 24 Budget	Remaining 2023-24 Budget	June 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY22- 23 Year to date Expenditures	June 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,688,353	\$ 612,655	\$ 369,693	\$ 3,075,698	\$ 2,797,791	\$ (101,648)	\$ 332,502
2	ACP Mgmt	Central	Treatment	\$1,881,438	\$ 1,700,771	\$ 23,536	\$ 180,668	\$ 1,206,067	\$ (71)	\$ 58,442
3	ACP Mgmt	Northern	Survey	\$1,759,845	\$ (15,629)	\$ 326,997	\$ 1,775,474	\$ 1,405,285	\$ (70,996)	\$ 195,741
4	ACP Mgmt	Northern	Treatment	\$53,107	\$ 27,431	\$ 17,625	\$ 25,676	\$ 52,958	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,720,409	\$ 9,387	\$ 151,186	\$ 1,711,022	\$ 1,467,444	\$ (70,028)	\$ 173,691
6	ACP Mgmt	Statewide	Survey	\$1,000,000	\$ (279,822)	\$ 62,522	\$ 1,279,822	\$ 1,694,926	\$ (61,391)	\$ 1,644,867
7	ACP Mgmt	Statewide	Regulatory	\$3,257,844	\$ 316,306	\$ 552,695	\$ 2,941,538	\$ 2,250,994	\$ (278,212)	\$ 886,736
8	HLB Det	Southern	Survey	\$2,199,453	\$ (554,286)	\$ 229,678	\$ 2,753,738	\$ 2,255,040	\$ (2,098)	\$ (197)
9	HLB Det	Statewide	Survey*	\$5,887,471	\$ 1,434,870	\$ 589,509	\$ 4,452,601	\$ 4,390,729	\$ (2,193)	\$ (708)
10	HLB Det	Statewide	Diagnostics	\$3,556,269	\$ 942,375	\$ 228,645	\$ 2,613,895	\$ 2,631,379	\$ (48,281)	\$ 149,329
11	HLB Erad	Southern	Treatment	\$6,179,634	\$ 233,619	\$ 509,041	\$ 5,946,015	\$ 7,536,734	\$ (170,123)	\$ 4,753,206
12	HLB Erad	Statewide	Regulatory	\$770,273	\$ 71,046	\$ 83,820	\$ 699,227	\$ 730,645	\$ -	\$ 0
13	ACP/HLB	Statewide	Admin*	\$2,073,024	\$ 390,792	\$ 202,735	\$ 1,682,232	\$ 4,853,925	\$ (4,603)	\$ 2,028
14	ACP/HLB	Statewide	Outreach	\$1,552,478	\$ 547,768	\$ 245,858	\$ 1,004,711	\$ 1,555,467	\$ (223,157)	\$ 714,450
15	ACP/HLB	Statewide	Data Analysis	\$1,245,934	\$ 182,804	\$ 211,479	\$ 1,063,131	\$ 1,251,889	\$ (148,117)	\$ 18,485
16	ACP Mgmt	Statewide	Diagnostics	\$209,462	\$ 123,853	\$ 3,563	\$ 85,610	\$ 158,131	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,465,004	\$ 45,769	\$ (159,455)	\$ 4,419,235	\$ -	\$ 4,100	\$ 85,629
-	-	-	Totals**	\$41,500,000	\$5,789,708	\$3,649,128	\$35,710,292	\$36,239,404	\$(1,176,821)	\$8,912,103

*\$55,693 has been reallocated from Admin(13) to Statewide Survey(9)

**PDEP Assistance Reimbursements are included. Total reimbursements: \$1,309,129

FY 23-24 July & August 2024 Expenditures Close

#	Group	Region	Activity	Committee Approved 2023- 24 Budget	Remaining 2023-24 Budget	Jul & Aug 2024 Expenditures per FI\$Cal*	Year to Date Expenditures per FI\$Cal	Jul & Aug 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,688,353	\$ 481,985	\$ 130,669	\$ 3,206,368	\$ (168,990)	\$ 61,413
2	ACP Mgmt	Central	Treatment	\$1,881,438	\$ 1,700,057	\$ 714	\$ 181,381	\$ (50,000)	\$ 8,442
3	ACP Mgmt	Northern	Survey	\$1,759,845	\$ (118,525)	\$ 102,896	\$ 1,878,370	\$ (114,075)	\$ 81,665
4	ACP Mgmt	Northern	Treatment	\$53,107	\$ 25,779	\$ 1,652	\$ 27,328	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,720,409	\$ (56,612)	\$ 65,999	\$ 1,777,020	\$ (154,732)	\$ 18,959
6	ACP Mgmt	Statewide	Survey	\$1,000,000	\$ (324,623)	\$ 44,802	\$ 1,324,623	\$ (1,519,390)	\$ 125,478
7	ACP Mgmt	Statewide	Regulatory	\$3,257,844	\$ (41,795)	\$ 358,101	\$ 3,299,639	\$ (501,317)	\$ 385,420
8	HLB Det	Southern	Survey	\$2,199,453	\$ (561,419)	\$ 7,133	\$ 2,760,872	\$ 472	\$ 275
9	HLB Det	Statewide	Survey	\$5,887,471	\$ 1,428,467	\$ 6,403	\$ 4,459,004	\$ 709	\$ 1
10	HLB Det	Statewide	Diagnostics	\$3,556,269	\$ 870,269	\$ 72,106	\$ 2,686,000	\$ (146,381)	\$ 2,948
11	HLB Erad	Southern	Treatment	\$6,179,634	\$ 81,253	\$ 152,366	\$ 6,098,381	\$ (4,703,163)	\$ 50,043
12	HLB Erad	Statewide	Regulatory	\$770,273	\$ 70,986	\$ 61	\$ 699,288	\$ (0)	\$ -
13	ACP/HLB	Statewide	Admin	\$2,073,024	\$ 390,215	\$ 577	\$ 1,682,809	\$ (666)	\$ 1,362
14	ACP/HLB	Statewide	Outreach	\$1,552,478	\$ 463,214	\$ 84,554	\$ 1,089,264	\$ (537,880)	\$ 176,571
15	ACP/HLB	Statewide	Data Analysis	\$1,245,934	\$ 260,123	\$ (77,319)	\$ 985,812	\$ (18,485)	\$ -
16	ACP Mgmt	Statewide	Diagnostics	\$209,462	\$ 118,285	\$ 5,567	\$ 91,177	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,465,004	\$ 112,359	\$ (66,590)	\$ 4,352,645	\$ (37,431)	\$ 48,198
-	-	-	Totals	\$41,500,000	\$4,900,018	\$889,689	\$36,599,982	\$(7,951,329)	\$960,774

*2023 Charges realized at the close of July 2024 & August 2024

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

Program	Expenditures to Date	Budget	Remaining Balance
HLB E-Fund- Ventura	\$248,246	\$1,627,235	\$1,378,989
CYVCV- LA	\$118,522	\$250,000	\$131,478

FY 23-24 Revenue Summary

Revenue Received	
Revenue Received To Date (October 2023 to September 2024)	\$17,736,012
Last Meeting (July 9, 2024) Revenue Received to Date	\$15,481,722
Increased from last meeting to current	\$2,254,290

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)	\$17,736,012	197,066,800
Prior Year FY22-23 YTD (\$0.07/per carton)	\$12,691,815	181,311,642

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 June 2024)	\$55,949
Expenditures to Date (July 2023 to June 2024)	\$83,543
Reimbursements Received To Date (July 2023 to June 2024)	\$95,943
Net Balance	\$323,384

A large metal trailer is filled to the brim with ripe, bright orange oranges. The oranges are piled high, filling the entire length of the trailer. The trailer is positioned on a dirt road or path. In the background, there is a dry, hilly landscape with scattered trees and a range of mountains under a clear sky. The text "FY 24-25 Expenditures" is overlaid in the center of the image.

FY 24-25 Expenditures

FY 24-25 July 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2024- 25 Budget	Remaining 2024-25 Budget	July 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY23- 24 Year to date Expenditures	July 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,175,538	\$ 3,085,672	\$ 89,866	\$ 89,866	\$ 126,762	\$ 267,019	\$ 267,019
2	ACP Mgmt	Central	Treatment	\$1,130,803	\$ 1,117,959	\$ 12,844	\$ 12,844	\$ 14,858	\$ 915,000	\$ 915,000
3	ACP Mgmt	Northern	Survey	\$1,626,805	\$ 1,595,850	\$ 30,955	\$ 30,955	\$ 44,876	\$ 75,838	\$ 75,838
4	ACP Mgmt	Northern	Treatment	\$77,981	\$ 76,468	\$ 1,513	\$ 1,513	\$ 1,447	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,711,920	\$ 1,648,521	\$ 63,399	\$ 63,399	\$ 31,198	\$ 1,329,244	\$ 1,329,244
6	ACP Mgmt	Statewide	Survey	\$800,000	\$ 779,024	\$ 20,976	\$ 20,976	\$ 773	\$ 4,123,979	\$ 4,123,979
7	ACP Mgmt	Statewide	Regulatory	\$3,337,000	\$ 3,280,292	\$ 56,708	\$ 56,708	\$ 61,970	\$ 16,819	\$ 16,819
8	HLB Det	Southern	Survey	\$2,553,349	\$ 2,339,387	\$ 213,962	\$ 213,962	\$ 233,698	\$ 1,029	\$ 1,029
9	HLB Det	Statewide	Survey	\$5,646,476	\$ 5,212,856	\$ 433,620	\$ 433,620	\$ 400,656	\$ 2,892	\$ 2,892
10	HLB Det	Statewide	Diagnostics	\$3,298,801	\$ 3,213,467	\$ 85,334	\$ 85,334	\$ 85,683	\$ 3,014	\$ 3,014
11	HLB Erad	Southern	Treatment	\$4,698,145	\$ 4,514,913	\$ 183,232	\$ 183,232	\$ 261,431	\$ 211,700	\$ 211,700
12	HLB Erad	Statewide	Regulatory	\$859,630	\$ 795,067	\$ 64,563	\$ 64,563	\$ 48,105	\$ -	\$ -
13	ACP/HLB	Statewide	Admin	\$2,102,629	\$ 1,967,364	\$ 135,265	\$ 135,265	\$ 100	\$ 1,566	\$ 1,566
14	ACP/HLB	Statewide	Outreach	\$1,087,797	\$ 1,086,550	\$ 1,247	\$ 1,247	\$ 2,467	\$ 1,160,256	\$ 1,160,256
15	ACP/HLB	Statewide	Data Analysis	\$1,144,458	\$ 1,091,907	\$ 52,551	\$ 52,551	\$ 59,419	\$ -	\$ -
16	ACP Mgmt	Statewide	Diagnostics	\$168,027	\$ 167,940	\$ 87	\$ 87	\$ 213	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,236,662	\$ 3,957,290	\$ 279,372	\$ 279,372	\$ 342,467	\$ 55,905	\$ 55,905
18	HLB Det	Central	Survey	\$292,826	\$ 292,826	\$ -	\$ -	\$ -	\$ -	\$ -
19	HLB Erad	Central	Treatment	\$405,958	\$ 405,958	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	Totals	\$38,354,805	\$36,629,310	\$1,725,495	\$1,725,495	\$1,716,123	\$8,164,260	\$8,164,260

FY 24-25 August 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2024- 25 Budget	Remaining 2024-25 Budget	August 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY23- 24 Year to date Expenditures	August 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,175,538	\$ 2,930,362	\$ 155,309	\$ 245,176	\$ 116,905	\$ 78,230	\$ 339,532
2	ACP Mgmt	Central	Treatment	\$1,130,803	\$ 1,104,398	\$ 13,560	\$ 26,405	\$ 16,034	\$ -	\$ 915,000
3	ACP Mgmt	Northern	Survey	\$1,626,805	\$ 1,561,047	\$ 34,803	\$ 65,758	\$ 57,406	\$ 63,558	\$ 139,395
4	ACP Mgmt	Northern	Treatment	\$77,981	\$ 76,155	\$ 314	\$ 1,826	\$ 555	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,711,920	\$ 1,523,819	\$ 124,702	\$ 188,101	\$ 103,122	\$ (86,276)	\$ 1,242,968
6	ACP Mgmt	Statewide	Survey	\$800,000	\$ 713,964	\$ 65,060	\$ 86,036	\$ 70,699	\$ (213,962)	\$ 3,910,017
7	ACP Mgmt	Statewide	Regulatory	\$3,337,000	\$ 3,235,646	\$ 44,646	\$ 101,354	\$ 91,928	\$ (1,738)	\$ 15,081
8	HLB Det	Southern	Survey	\$2,553,349	\$ 2,106,235	\$ 233,152	\$ 447,114	\$ 233,918	\$ 1,226	\$ 2,255
9	HLB Det	Statewide	Survey	\$5,646,476	\$ 4,864,854	\$ 348,002	\$ 781,622	\$ 326,476	\$ 217	\$ 3,109
10	HLB Det	Statewide	Diagnostics	\$3,298,801	\$ 3,086,003	\$ 127,464	\$ 212,798	\$ 235,834	\$ 622,001	\$ 625,015
11	HLB Erad	Southern	Treatment	\$4,698,145	\$ 4,196,255	\$ 318,659	\$ 501,890	\$ 641,673	\$ 3,118,586	\$ 3,330,286
12	HLB Erad	Statewide	Regulatory	\$859,630	\$ 733,914	\$ 61,153	\$ 125,716	\$ 45,272	\$ -	\$ -
13	ACP/HLB	Statewide	Admin	\$2,102,629	\$ 1,829,037	\$ 138,326	\$ 273,592	\$ 137,156	\$ 5,765	\$ 7,331
14	ACP/HLB	Statewide	Outreach	\$1,087,797	\$ 1,072,354	\$ 14,196	\$ 15,443	\$ 27,342	\$ 1,366,891	\$ 2,527,147
15	ACP/HLB	Statewide	Data Analysis	\$1,144,458	\$ 1,035,247	\$ 56,660	\$ 109,211	\$ 62,132	\$ 123,926	\$ 123,926
16	ACP Mgmt	Statewide	Diagnostics	\$168,027	\$ 160,637	\$ 7,303	\$ 7,390	\$ 7,787	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,236,662	\$ 3,610,703	\$ 346,587	\$ 625,959	\$ 509,252	\$ 34,865	\$ 90,769
18	HLB Det	Central	Survey	\$292,826	\$ 292,475	\$ 351	\$ 351	\$ -	\$ -	\$ -
19	HLB Erad	Central	Treatment	\$405,958	\$ 405,958	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	Totals	\$38,354,805	\$34,539,062	\$2,090,248	\$3,815,743	\$2,683,491	\$5,113,288	\$13,271,831



QUESTIONS?