

CPDPC
January 2025
Results

CPDPC Finance Subcommittee

February 18, 2025

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* October, Nov, & Dec 2024 Expenditures Close

#	Group	Region	Activity	Committee Approved 2023- 24 Budget	Remaining 2023- 24 Budget	Oct., Nov., Dec. 2024 Expenditures per FI\$Cal*	Year to Date Expenditures per FI\$Cal	Oct. & Nov. 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,688,353	\$ 411,868	\$ (96,343)	\$ 3,276,485	\$ (171,825)	\$ -
2	ACP Mgmt	Central	Treatment	\$1,881,438	\$ 1,696,042	\$ -	\$ 185,397	\$ -	\$ -
3	ACP Mgmt	Northern	Survey	\$1,759,845	\$ (168,615)	\$ (8,954)	\$ 1,928,461	\$ (2,227)	\$ -
4	ACP Mgmt	Northern	Treatment	\$53,107	\$ 25,622	\$ -	\$ 27,485	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,720,409	\$ (51,435)	\$ (4,382)	\$ 1,771,843	\$ (17,438)	\$ -
6	ACP Mgmt	Statewide	Survey	\$1,000,000	\$ (324,623)	\$ -	\$ 1,324,623	\$ (8,442)	\$ -
7	ACP Mgmt	Statewide	Regulatory	\$3,257,844	\$ (383,148)	\$ 160,755	\$ 3,640,993	\$ (129,961)	\$ -
8	HLB Det	Southern	Survey	\$2,199,453	\$ (577,730)	\$ (62,481)	\$ 2,777,183	\$ -	\$ -
9	HLB Det	Statewide	Survey	\$5,887,471	\$ 1,452,784	\$ (87,575)	\$ 4,434,687	\$ (43)	\$ -
10	HLB Det	Statewide	Diagnostics	\$3,556,269	\$ 871,449	\$ (1,180)	\$ 2,684,821	\$ (342)	\$ -
11	HLB Erad	Southern	Treatment	\$6,179,634	\$ 7,606	\$ -	\$ 6,172,028	\$ (43)	\$ -
12	HLB Erad	Statewide	Regulatory	\$770,273	\$ 72,625	\$ (16,711)	\$ 697,649	\$ -	\$ -
13	ACP/HLB	Statewide	Admin	\$2,073,024	\$ 448,404	\$ (74,094)	\$ 1,624,619	\$ (1,091)	\$ -
14	ACP/HLB	Statewide	Outreach	\$1,552,478	\$ 474,087	\$ (14,619)	\$ 1,078,392	\$ (120,313)	\$ -
15	ACP/HLB	Statewide	Data Analysis	\$1,245,934	\$ 256,169	\$ (10)	\$ 989,766	\$ -	\$ -
16	ACP Mgmt	Statewide	Diagnostics	\$209,462	\$ 118,205	\$ 81	\$ 91,258	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,465,004	\$ 1,069,812	\$ (660,075)	\$ 3,395,192	\$ -	\$ -
-	-	-	Totals	\$41,500,000	\$5,399,119	\$(865,587)	\$36,100,881**	\$(451,724)	\$0

*2023 Charges realized at the close of July 2024 – December 2024

**Updated expenditures due to redirect from PDCP for tracking error

FY 23-24 Revenue Summary

Revenue Received	
Revenue Received To Date (October 2023 to December 2024)	\$18,036,377*
Last Meeting (November 12, 2024) Revenue Received to Date	\$17,999,530
Increased from last meeting to current	\$36,847

*Final revenue amount for 23-24 Crop Year

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

Year to Date Revenue Received	Revenue Amount	Cartons
Current YTD (\$0.09/per carton)	\$18,036,377	200,404,189
Prior Year FY22-23 YTD (\$0.07/per carton)	\$13,022,888	186,041,257

Converted assessment amounts to cartons for comparison

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 October 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2024- 25 Budget	Remaining 2024-25 Budget	October 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY23- 24 Year to date Expenditures	October 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,175,538	\$ 2,362,331	\$ 367,352	\$ 813,207	\$ 763,038	\$ 961,355	\$ 1,363,658
2	ACP Mgmt	Central	Treatment	\$1,130,803	\$ 1,056,125	\$ 18,610	\$ 74,678	\$ 69,564	\$ (2,003)	\$ 937,997
3	ACP Mgmt	Northern	Survey	\$1,626,805	\$ 1,413,991	\$ 108,907	\$ 212,814	\$ 268,825	\$ 852,940	\$ 975,207
4	ACP Mgmt	Northern	Treatment	\$77,981	\$ 57,951	\$ 16,968	\$ 20,030	\$ 2,117	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,711,920	\$ 1,102,341	\$ 279,835	\$ 609,579	\$ 391,156	\$ (76,739)	\$ 1,042,033
6	ACP Mgmt	Statewide	Survey	\$800,000	\$ 565,162	\$ 86,478	\$ 234,838	\$ 446,355	\$ (63,463)	\$ 3,761,215
7	ACP Mgmt	Statewide	Regulatory	\$3,337,000	\$ 3,083,202	\$ 90,399	\$ 253,798	\$ 373,687	\$ 1,135,689	\$ 1,150,770
8	HLB Det	Southern	Survey	\$2,553,349	\$ 1,589,491	\$ 293,229	\$ 963,858	\$ 972,748	\$ 995	\$ 3,134
9	HLB Det	Statewide	Survey	\$5,646,476	\$ 4,101,520	\$ 388,025	\$ 1,544,956	\$ 1,425,901	\$ (1,866)	\$ 9,690
10	HLB Det	Statewide	Diagnostics	\$3,298,801	\$ 2,672,830	\$ 202,530	\$ 625,971	\$ 639,692	\$ 235,616	\$ 1,218,032
11	HLB Erad	Southern	Treatment	\$4,698,145	\$ 3,253,367	\$ 599,662	\$ 1,444,778	\$ 1,735,665	\$ (199,357)	\$ 4,740,507
12	HLB Erad	Statewide	Regulatory	\$859,630	\$ 565,152	\$ 98,881	\$ 294,478	\$ 179,917	\$ -	\$ -
13	ACP/HLB	Statewide	Admin	\$2,102,629	\$ 1,611,737	\$ 91,378	\$ 490,892	\$ 426,724	\$ 9,260	\$ 15,218
14	ACP/HLB	Statewide	Outreach	\$1,087,797	\$ 637,481	\$ 342,456	\$ 450,316	\$ 365,450	\$ (308,400)	\$ 2,120,642
15	ACP/HLB	Statewide	Data Analysis	\$1,144,458	\$ 860,490	\$ 83,913	\$ 283,968	\$ 251,217	\$ 220,918	\$ 315,433
16	ACP Mgmt	Statewide	Diagnostics	\$168,027	\$ 154,266	\$ 274	\$ 13,761	\$ 20,363	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,236,662	\$ 2,882,724	\$ 214,653	\$ 1,353,938	\$ 1,702,818	\$ (113,908)	\$ 21,501
18	HLB Det	Central	Survey	\$292,826	\$ 291,688	\$ 627	\$ 1,138	\$ 12,261	\$ (500,000)	\$ -
19	HLB Erad	Central	Treatment	\$405,958	\$ 405,958	\$ -	\$ -	\$ 4,926	\$ 459,952	\$ 459,952
-	-	-	Totals	\$38,354,805	\$28,667,807	\$3,284,177	\$9,686,998	\$10,052,424	\$2,610,989	\$18,134,987

FY 24-25 November 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2024- 25 Budget	Remaining 2024-25 Budget	November 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY23- 24 Year to date Expenditures	November 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,175,538	\$ 2,148,100	\$ 214,231	\$ 1,027,438	\$ 963,414	\$ (105,905)	\$ 1,257,753
2	ACP Mgmt	Central	Treatment	\$1,130,803	\$ 1,027,350	\$ 28,775	\$ 103,453	\$ 91,713	\$ 825	\$ 938,821
3	ACP Mgmt	Northern	Survey	\$1,626,805	\$ 1,319,466	\$ 94,526	\$ 307,339	\$ 336,368	\$ 217,346	\$ 1,192,552
4	ACP Mgmt	Northern	Treatment	\$77,981	\$ 57,876	\$ 75	\$ 20,105	\$ 3,445	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,711,920	\$ 942,394	\$ 159,947	\$ 769,526	\$ 576,526	\$ (128,573)	\$ 913,461
6	ACP Mgmt	Statewide	Survey	\$800,000	\$ 475,416	\$ 89,746	\$ 324,584	\$ 631,433	\$ (131,197)	\$ 3,630,017
7	ACP Mgmt	Statewide	Regulatory	\$3,337,000	\$ 3,002,271	\$ 80,931	\$ 334,729	\$ 526,784	\$ (93,169)	\$ 1,057,601
8	HLB Det	Southern	Survey	\$2,553,349	\$ 1,332,263	\$ 257,228	\$ 1,221,086	\$ 1,197,256	\$ 47,180	\$ 50,314
9	HLB Det	Statewide	Survey	\$5,646,476	\$ 3,715,697	\$ 385,822	\$ 1,930,779	\$ 1,688,899	\$ 1,413	\$ 11,103
10	HLB Det	Statewide	Diagnostics	\$3,298,801	\$ 2,287,304	\$ 385,526	\$ 1,011,497	\$ 1,065,702	\$ (3,531)	\$ 1,214,500
11	HLB Erad	Southern	Treatment	\$4,698,145	\$ 2,667,297	\$ 586,069	\$ 2,030,848	\$ 2,372,747	\$ (733,802)	\$ 4,006,704
12	HLB Erad	Statewide	Regulatory	\$859,630	\$ 489,328	\$ 75,824	\$ 370,302	\$ 225,432	\$ -	\$ -
13	ACP/HLB	Statewide	Admin	\$2,102,629	\$ 1,498,213	\$ 113,524	\$ 604,416	\$ 585,499	\$ -	\$ 15,218
14	ACP/HLB	Statewide	Outreach	\$1,087,797	\$ 594,214	\$ 43,268	\$ 493,583	\$ 402,594	\$ (114,881)	\$ 2,005,761
15	ACP/HLB	Statewide	Data Analysis	\$1,144,458	\$ 769,682	\$ 90,808	\$ 374,776	\$ 366,420	\$ -	\$ 315,433
16	ACP Mgmt	Statewide	Diagnostics	\$168,027	\$ 153,919	\$ 347	\$ 14,108	\$ 20,457	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,236,662	\$ 2,521,553	\$ 361,171	\$ 1,715,109	\$ 2,239,605	\$ (19,715)	\$ 1,786
18	HLB Det	Central	Survey	\$292,826	\$ 291,584	\$ 104	\$ 1,242	\$ 17,292	\$ -	\$ -
19	HLB Erad	Central	Treatment	\$405,958	\$ 405,958	\$ -	\$ -	\$ 49,569	\$ (42,393)	\$ 417,559
-	-	-	Totals	\$38,354,805	\$25,699,883	\$2,967,923	\$12,654,922	\$ 13,361,155	\$(1,106,404)	\$17,028,582

FY 24-25 December 2024 Expenditures

#	Group	Region	Activity	Committee Approved 2024- 25 Budget	Remaining 2024-25 Budget	December 2024 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY23- 24 Year to date Expenditures	December 2024 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,175,538	\$ 1,860,950	\$ 287,149	\$ 1,314,588	\$ 1,118,182	\$ 128,674	\$ 1,386,428
2	ACP Mgmt	Central	Treatment	\$1,130,803	\$ 980,002	\$ 47,348	\$ 150,801	\$ 92,832	\$ (25,053)	\$ 913,768
3	ACP Mgmt	Northern	Survey	\$1,626,805	\$ 1,183,175	\$ 136,290	\$ 443,630	\$ 488,557	\$ (196,077)	\$ 996,476
4	ACP Mgmt	Northern	Treatment	\$77,981	\$ 56,865	\$ 1,010	\$ 21,116	\$ 3,445	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,711,920	\$ 777,828	\$ 164,565	\$ 934,092	\$ 728,467	\$ (11,832)	\$ 901,629
6	ACP Mgmt	Statewide	Survey	\$800,000	\$ 409,739	\$ 65,677	\$ 390,261	\$ 789,592	\$ (24,226)	\$ 3,605,792
7	ACP Mgmt	Statewide	Regulatory	\$3,337,000	\$ 2,738,532	\$ 263,739	\$ 598,468	\$ 709,663	\$ (5,624)	\$ 1,051,977
8	HLB Det	Southern	Survey	\$2,553,349	\$ 1,081,179	\$ 251,084	\$ 1,472,170	\$ 1,418,488	\$ 269	\$ 6,284
9	HLB Det	Statewide	Survey	\$5,646,476	\$ 3,270,948	\$ 444,749	\$ 2,375,528	\$ 1,913,405	\$ (5,996)	\$ 5,106
10	HLB Det	Statewide	Diagnostics	\$3,298,801	\$ 1,982,442	\$ 304,862	\$ 1,316,359	\$ 1,259,852	\$ (641,333)	\$ 573,167
11	HLB Erad	Southern	Treatment	\$4,698,145	\$ 2,235,492	\$ 431,805	\$ 2,462,653	\$ 2,829,844	\$ (1,068,959)	\$ 2,982,044
12	HLB Erad	Statewide	Regulatory	\$859,630	\$ 399,895	\$ 89,432	\$ 459,735	\$ 289,330	\$ -	\$ -
13	ACP/HLB	Statewide	Admin	\$2,102,629	\$ 1,377,048	\$ 121,165	\$ 725,581	\$ 750,174	\$ (6,927)	\$ 8,291
14	ACP/HLB	Statewide	Outreach	\$1,087,797	\$ 418,433	\$ 175,781	\$ 669,364	\$ 232,675	\$ (208,318)	\$ 1,797,442
15	ACP/HLB	Statewide	Data Analysis	\$1,144,458	\$ 691,731	\$ 77,951	\$ 452,727	\$ 435,988	\$ (112,859)	\$ 202,573
16	ACP Mgmt	Statewide	Diagnostics	\$168,027	\$ 129,888	\$ 24,031	\$ 38,139	\$ 38,174	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,236,662	\$ 2,162,305	\$ 359,248	\$ 2,074,357	\$ 2,826,643	\$ 17,283	\$ 19,069
18	HLB Det	Central	Survey	\$292,826	\$ 291,192	\$ 392	\$ 1,634	\$ 26,980	\$ -	\$ -
19	HLB Erad	Central	Treatment	\$405,958	\$ 405,958	\$ -	\$ -	\$ 100,284	\$ -	\$ 417,559
-	-	-	Totals	\$38,354,805	\$22,453,603	\$3,246,280	\$15,901,202	\$16,052,576	\$(2,160,977)	\$14,867,605

FY 24-25 HLB E-Fund & LA-CYVCV Summary

Program	Expenditures to Date	Budget	Remaining Balance
HLB E-Fund- Ventura	\$304,454	\$1,436,200	\$1,131,746
CYVCV- LA	\$224,358	\$250,000	\$25,642
Outreach	\$90,319	\$147,244	\$56,925

FY 24-25 Revenue Summary

Revenue Received	
Revenue Received To Date (January 2025)	\$3,936,750
Last Meeting (November 12, 2024) Revenue Received to Date	\$891,327
Increased from last meeting to current	\$3,045,423

FY 24-25 Clean Citrus Nursery Stock Program Summary

Budget Summary	
Budget Authority	\$255,155
Expenditures to Date (July 2024 to Jan 2025)	\$21,191
Available Budget Authority	\$233,964

FY24-25 Revenue	
Revenue Received To Date (July 2024 to Jan 2025)	\$156,890



QUESTIONS?