

CPDPC
February 2025
Results

CPDPC Finance Subcommittee

April 8, 2025

A large metal trailer is filled to the brim with ripe, bright orange oranges. 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.

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

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



FY 24-25 Expenditures

FY 24-25 January 2025 Expenditures

#	Group	Region	Activity	Committee Approved 2024- 25 Budget	Remaining 2024-25 Budget	January 2025 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY23- 24 Year to date Expenditures	January 2025 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,175,538	\$ 1,438,480	\$ 422,470	\$ 1,737,058	\$ 1,343,275	\$ (153,855)	\$ 1,232,572
2	ACP Mgmt	Central	Treatment	\$1,130,803	\$ 954,578	\$ 25,424	\$ 176,225	\$ 103,319	\$ 24,782	\$ 938,550
3	ACP Mgmt	Northern	Survey	\$1,626,805	\$ 998,196	\$ 184,980	\$ 628,609	\$ 675,347	\$ (99,333)	\$ 897,142
4	ACP Mgmt	Northern	Treatment	\$77,981	\$ 56,685	\$ 180	\$ 21,296	\$ 4,839	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,711,920	\$ 636,163	\$ 141,665	\$ 1,075,757	\$ 882,299	\$ (83,182)	\$ 818,447
6	ACP Mgmt	Statewide	Survey	\$800,000	\$ 336,085	\$ 73,654	\$ 463,915	\$ 830,724	\$ (73,654)	\$ 3,532,138
7	ACP Mgmt	Statewide	Regulatory	\$3,337,000	\$ 2,514,890	\$ 223,642	\$ 822,110	\$ 983,732	\$ 266,555	\$ 1,318,532
8	HLB Det	Southern	Survey	\$2,553,349	\$ 844,416	\$ 236,763	\$ 1,708,933	\$ 1,639,867	\$ (1,617)	\$ 4,667
9	HLB Det	Statewide	Survey	\$5,646,476	\$ 2,814,962	\$ 455,987	\$ 2,831,514	\$ 2,268,777	\$ (322)	\$ 4,784
10	HLB Det	Statewide	Diagnostics	\$3,298,801	\$ 1,630,060	\$ 352,382	\$ 1,668,741	\$ 1,441,997	\$ (59,050)	\$ 514,117
11	HLB Erad	Southern	Treatment	\$4,698,145	\$ 1,856,900	\$ 378,593	\$ 2,841,245	\$ 3,429,484	\$ 1,173,281	\$ 4,155,326
12	HLB Erad	Statewide	Regulatory	\$859,630	\$ 319,757	\$ 80,138	\$ 539,873	\$ 360,181	\$ -	\$ -
13	ACP/HLB	Statewide	Admin	\$2,102,629	\$ 1,248,754	\$ 128,294	\$ 853,875	\$ 918,642	\$ (1,529)	\$ 6,762
14	ACP/HLB	Statewide	Outreach	\$1,087,797	\$ 350,082	\$ 68,350	\$ 737,715	\$ 277,374	\$ (122,239)	\$ 1,675,204
15	ACP/HLB	Statewide	Data Analysis	\$1,144,458	\$ 575,233	\$ 116,499	\$ 569,225	\$ 502,924	\$ (17,019)	\$ 185,554
16	ACP Mgmt	Statewide	Diagnostics	\$168,027	\$ 125,291	\$ 4,597	\$ 42,736	\$ 52,268	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,236,662	\$ 1,830,568	\$ 331,737	\$ 2,406,094	\$ 2,690,738	\$ (830)	\$ 18,238
18	HLB Det	Central	Survey	\$292,826	\$ 125,855	\$ 11,173	\$ 166,971	\$ 33,138	\$ -	\$ -
19	HLB Erad	Central	Treatment	\$405,958	\$ 329,821	\$ 305	\$ 76,137	\$ 128,894	\$ (24,541)	\$ 393,017
-	-	-	Totals	\$38,354,805	\$18,986,774	\$3,236,832	\$19,368,031	\$18,567,819	\$827,446	\$15,695,051

FY 24-25 February 2025 Expenditures

#	Group	Region	Activity	Committee Approved 2024- 25 Budget	Remaining 2024-25 Budget	February 2025 Expenditures per FI\$Cal	Year to Date Expenditures per FI\$Cal	Prior year FY23- 24 Year to date Expenditures	February 2025 Encumbrance Changes	Year to Date Encumbrances
1	ACP Mgmt	Central	Survey	\$3,175,538	\$ 1,211,098	\$ 227,382	\$ 1,964,440	\$ 1,532,954	\$ (86,104)	\$ 1,146,469
2	ACP Mgmt	Central	Treatment	\$1,130,803	\$ 938,475	\$ 16,103	\$ 192,328	\$ 117,951	\$ (885,000)	\$ 53,550
3	ACP Mgmt	Northern	Survey	\$1,626,805	\$ 889,050	\$ 109,146	\$ 737,755	\$ 848,604	\$ (164,870)	\$ 732,272
4	ACP Mgmt	Northern	Treatment	\$77,981	\$ 56,685	\$ -	\$ 21,296	\$ 5,655	\$ -	\$ -
5	ACP Mgmt	Statewide	Biocontrol	\$1,711,920	\$ 486,258	\$ 149,905	\$ 1,225,662	\$ 1,037,624	\$ (81,143)	\$ 737,304
6	ACP Mgmt	Statewide	Survey	\$800,000	\$ 258,422	\$ 77,663	\$ 541,578	\$ 896,141	\$ (77,663)	\$ 3,454,475
7	ACP Mgmt	Statewide	Regulatory	\$3,337,000	\$ 2,337,017	\$ 177,873	\$ 999,983	\$ 1,484,522	\$ (242,174)	\$ 1,076,358
8	HLB Det	Southern	Survey	\$2,553,349	\$ 611,753	\$ 232,663	\$ 1,941,596	\$ 1,876,662	\$ (1,030)	\$ 3,637
9	HLB Det	Statewide	Survey	\$5,646,476	\$ 2,368,613	\$ 446,349	\$ 3,277,863	\$ 2,629,259	\$ (458)	\$ 4,326
10	HLB Det	Statewide	Diagnostics	\$3,298,801	\$ 1,432,963	\$ 197,097	\$ 1,865,838	\$ 1,593,259	\$ (55,161)	\$ 458,955
11	HLB Erad	Southern	Treatment	\$4,698,145	\$ 1,452,090	\$ 404,810	\$ 3,246,055	\$ 3,923,306	\$ (2,233,624)	\$ 1,921,701
12	HLB Erad	Statewide	Regulatory	\$859,630	\$ 242,547	\$ 77,209	\$ 617,083	\$ 435,172	\$ -	\$ -
13	ACP/HLB	Statewide	Admin	\$2,102,629	\$ 1,121,587	\$ 127,167	\$ 981,042	\$ 1,069,132	\$ (723)	\$ 6,039
14	ACP/HLB	Statewide	Outreach	\$1,087,797	\$ 192,725	\$ 157,358	\$ 895,072	\$ 533,478	\$ (145,616)	\$ 1,529,588
15	ACP/HLB	Statewide	Data Analysis	\$1,144,458	\$ 484,683	\$ 90,549	\$ 659,775	\$ 568,786	\$ (23,865)	\$ 161,690
16	ACP Mgmt	Statewide	Diagnostics	\$168,027	\$ 118,020	\$ 7,271	\$ 50,007	\$ 59,358	\$ -	\$ -
17	Indirect	Statewide	Indirect	\$4,236,662	\$ 1,460,392	\$ 370,176	\$ 2,776,270	\$ 3,289,254	\$ (1,785)	\$ 16,453
18	HLB Det	Central	Survey	\$292,826	\$ 119,447	\$ 6,408	\$ 173,379	\$ 67,172	\$ -	\$ -
19	HLB Erad	Central	Treatment	\$405,958	\$ 323,563	\$ 6,257	\$ 82,395	\$ 151,107	\$ (200,000)	\$ 193,017
-	-	-	Totals	\$38,354,805	\$16,105,387	\$2,881,387	\$22,249,418	\$22,119,399	\$(4,199,217)	\$11,495,834

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

Program	Expenditures to Date	Budget	Remaining Balance
HLB E-Fund- Ventura	\$272,252	\$1,436,200	\$1,163,948
CYVCV- LA	\$250,000	\$250,000	\$0
Outreach	\$97,495	\$147,244	\$49,749

FY 24-25 Revenue Summary

Revenue Received	
Revenue Received To Date (January 2025)	\$8,590,852
Last Meeting (February 18, 2024) Revenue Received to Date	\$4,654,102
Increased from last meeting to current	\$3,936,750

FY 24-25 Clean Citrus Nursery Stock Program Summary

Budget Summary	
Budget Authority	\$255,155
Expenditures to Date (July 2024 to Jan 2025)	\$23,803
Available Budget Authority	\$231,352

FY24-25 Revenue	
Revenue Received To Date (July 2024 to Jan 2025)	\$130,761



QUESTIONS?