

Bureau of Development Services

Non-Cumulative Cost Recovery Rate Report

4/30/2014

		FY 2012-13							
AP	Period Covered	Total CORE Expenditures	Total Revenues	Non Cumulative Cost Recovery Rate	Cumulative Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	NET ITAP Effect	Reserves
Beginning Balance									\$ 10,219,088
AP-01	July 1 - July 31	\$ 1,992,151	\$ 2,561,065	129%	129%	\$ 568,914	\$ 568,914	\$ (41,048)	\$ 10,746,954
AP-02	Aug 1 - Aug 31	\$ 2,499,328	\$ 3,813,046	153%	142%	\$ 1,313,718	\$ 1,882,632	\$ (71,201)	\$ 11,989,471
AP-03	Sept 1 - Sept 30	\$ 2,370,198	\$ 3,144,319	133%	139%	\$ 774,121	\$ 2,656,753	\$ (59,589)	\$ 12,704,003
AP-04	Oct 1 - Oct 31	\$ 2,570,688	\$ 3,470,546	135%	138%	\$ 899,858	\$ 3,556,611	\$ (61,812)	\$ 13,542,049
AP-05	Nov 1 - Nov 30	\$ 2,381,450	\$ 3,949,892	166%	143%	\$ 1,568,442	\$ 5,125,053	\$ (75,833)	\$ 15,034,658
AP-06	Dec 1 - Dec 31	\$ 2,325,282	\$ 2,901,078	125%	140%	\$ 575,796	\$ 5,700,849	\$ (70,365)	\$ 15,540,089
AP-07	Jan 1 - Jan 31	\$ 2,530,157	\$ 3,524,195	139%	140%	\$ 994,038	\$ 6,694,887	\$ (82,642)	\$ 16,451,485
AP-08	Feb 1 - Feb 28	\$ 2,232,477	\$ 3,718,266	167%	143%	\$ 1,485,789	\$ 8,180,676	\$ (61,977)	\$ 17,875,297
AP-09	Mar 1 - Mar 31	\$ 2,479,034	\$ 3,329,725	134%	142%	\$ 850,691	\$ 9,031,368	\$ (60,712)	\$ 18,665,276
AP-10	Apr 1 - Apr 30	\$ 2,405,762	\$ 3,460,370	144%	142%	\$ 1,054,607	\$ 10,085,975	\$ (192,049)	\$ 19,527,834
AP-11	May 1 - May 31	\$ 2,977,541	\$ 4,516,932	152%	143%	\$ 1,539,391	\$ 11,625,366	\$ (82,190)	\$ 20,985,035
AP-12	June 1 - June 30	\$ 2,649,527	\$ 5,958,951	225%	151%	\$ 3,309,424	\$ 14,934,790	\$ (267,296)	\$ 24,027,163
FY 2012-13 Year-to-Date		\$ 29,413,595	\$ 44,348,385		151%		\$ 14,934,790	\$ (1,126,714)	\$ 24,027,163

The cumulative cost recovery as of June 30, 2013 including ITAP

145%

		FY 2013-14							
AP	Period Covered	Total CORE Expenditures	Total Revenues	Non Cumulative Cost Recovery Rate	Cumulative Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	NET ITAP Effect	Reserves
Beginning Balance									\$ 24,027,163
AP-01	July 1 - July 31	\$ 2,299,826	\$ 3,442,140	150%	150%	\$ 1,142,314	\$ 1,142,314	\$ (111,139)	\$ 25,058,338
AP-02	Aug 1 - Aug 31	\$ 2,783,556	\$ 3,747,335	135%	141%	\$ 963,779	\$ 2,106,093	\$ (626,724)	\$ 25,395,393
AP-03	Sept 1 - Sept 30	\$ 2,579,479	\$ 2,748,783	107%	130%	\$ 169,304	\$ 2,275,397	\$ (237,956)	\$ 25,326,741
AP-04	Oct 1 - Oct 31	\$ 2,853,183	\$ 4,982,158	175%	142%	\$ 2,128,975	\$ 4,404,372	\$ (287,699)	\$ 27,168,017
AP-05	Nov 1 - Nov 30	\$ 2,844,655	\$ 3,585,474	126%	139%	\$ 740,819	\$ 5,145,191	\$ (189,333)	\$ 27,719,503
AP-06	Dec 1 - Dec 31	\$ 2,708,770	\$ 2,818,320	104%	133%	\$ 109,550	\$ 5,254,741	\$ (60,523)	\$ 27,768,530
AP-07	Jan 1 - Jan 31	\$ 3,134,263	\$ 3,233,665	103%	128%	\$ 99,402	\$ 5,354,143	\$ (559,617)	\$ 27,308,315
AP-08	Feb 1 - Feb 28	\$ 2,466,479	\$ 3,544,768	144%	130%	\$ 1,078,289	\$ 6,432,432	\$ (347,748)	\$ 28,038,856
AP-09	Mar 1 - Mar 31	\$ 2,737,862	\$ 3,997,296	146%	132%	\$ 1,259,434	\$ 7,691,866	\$ (198,573)	\$ 29,099,717
FY 2013-14 Year-to-Date		\$ 24,408,074	\$ 32,099,939		132%		\$ 7,691,866	\$ (2,619,312)	\$ 29,099,717

The cumulative cost recovery as of March 31, 2014 including ITAP

119%

Bureau Total FY 2013-14 Reserve Goal

\$ 12,363,272