

Bureau of Development Services

Non-Cumulative Cost Recovery Rate Report

		FY 2017-18								
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 POPS Effect	Non Cumulative Cost Recovery Rate w/POPS	Reserves
Beginning Balance										\$ 86,853,469
AP-01	July 1 - July 31	\$ 4,764,100	\$ 4,391,142	92%	92%	\$ (372,958)	\$ (372,958)	\$ (107,000)	90%	\$ 86,373,511
AP-02	Aug 1 - Aug 31	\$ 4,918,053	\$ 6,598,884	134%	112%	\$ 1,680,831	\$ 1,307,873	\$ (143,112)	130%	\$ 87,911,230
AP-03	Sept 1 - Sept 30	\$ 5,201,405	\$ 6,220,850	120%	111%	\$ 1,019,445	\$ 2,327,318	\$ (129,871)	117%	\$ 88,800,804
AP-04	Oct 1 - Oct 31	\$ 5,305,357	\$ 6,713,027	127%	111%	\$ 1,407,670	\$ 3,734,988	\$ (191,875)	122%	\$ 90,016,599
AP-05	Nov 1 - Nov 30	\$ 5,108,008	\$ 5,258,344	103%	110%	\$ 150,336	\$ 3,885,324	\$ (104,468)	101%	\$ 90,062,468
AP-06	Dec 1 - Dec 31	\$ 4,954,671	\$ 5,134,497	104%	110%	\$ 179,826	\$ 4,065,150	\$ (222,055)	99%	\$ 90,020,238
AP-07	Jan 1 - Jan 31	\$ 5,337,263	\$ 5,444,050	102%	110%	\$ 106,787	\$ 4,171,937	\$ (168,545)	99%	\$ 89,958,480
AP-08	Feb 1 - Feb 28	\$ 5,148,640	\$ 6,202,873	120%	111%	\$ 1,054,233	\$ 5,226,170	\$ (242,472)	115%	\$ 90,770,241
AP-09	Mar 1 - Mar 31	\$ 4,865,581	\$ 5,736,767	118%	110%	\$ 871,186	\$ 6,097,356	\$ (411,339)	109%	\$ 91,230,088
AP-10	Apr 1 - Apr 30	\$ 6,041,775	\$ 6,210,094	103%	110%	\$ 168,320	\$ 6,265,676	\$ (315,248)	98%	\$ 91,083,160
AP-11	May 1 - May 31	\$ 7,227,707	\$ 7,331,843	101%	110%	\$ 104,135	\$ 6,369,811	\$ (772,069)	92%	\$ 90,415,226
AP-12	June 1 - June 30	\$ 5,962,838	\$ 7,581,807	127%	111%	\$ 1,618,969	\$ 7,988,780	\$ (366,100)	120%	\$ 91,668,095
FY 2017-18 Year-to-Date		\$ 64,835,400	\$ 72,824,180		112%		\$ 7,988,780	\$ (3,174,154)	107%	\$ 91,668,095

Average including POPS \$ 5,667,463 \$ 6,068,682

The cumulative cost recovery including POPS

107%

**FY 2017-18 AP-12 excludes PHB Revenues & Expenditures

		FY 2018-19								
AP	Period Covered	Total CORE Expenditures	Total Revenues	Non Cumulative CORE Cost Recovery Rate	Cumulative CORE Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	NET POPS Effect	Non Cumulative Cost Recovery Rate w/POPS	Reserves
Beginning Balance										\$ 91,668,095
AP-01	July 1 - July 31	\$ 5,107,466	\$ 4,255,594	83%	83%	\$ (851,873)	\$ (851,873)	\$ (165,845)	81%	\$ 90,650,377
AP-02	Aug 1 - Aug 31	\$ 5,400,221	\$ 5,440,543	101%	92%	\$ 40,322	\$ (811,551)	\$ (683,896)	89%	\$ 90,006,803
AP-03	Sept 1 - Sept 30	\$ 5,921,377	\$ 4,362,780	74%	86%	\$ (1,558,597)	\$ (2,370,148)	\$ (354,387)	70%	\$ 88,093,819
AP-04	Oct 1 - Oct 31	\$ 6,005,148	\$ 4,866,967	81%	84%	\$ (1,138,182)	\$ (3,508,329)	\$ (493,241)	75%	\$ 86,462,396
AP-05	Nov 1 - Nov 30	\$ 5,549,068	\$ 4,193,990	76%	83%	\$ (1,355,078)	\$ (4,863,407)	\$ (376,770)	71%	\$ 84,730,548
AP-06	Dec 1 - Dec 31	\$ 5,298,500	\$ 5,881,899	111%	87%	\$ 583,399	\$ (4,280,008)	\$ (528,634)	101%	\$ 84,785,313
AP-07	Jan 1 - Jan 31	\$ 4,290,103	\$ 4,917,505	115%	90%	\$ 627,402	\$ (3,652,606)	\$ (463,800)	103%	\$ 84,948,915
FY 2018-19 Year-to-Date		\$ 37,571,885	\$ 33,919,278		90%		\$ (3,652,606)	\$ (3,066,574)	83%	\$ 84,948,915

Average including POPS \$ 5,805,494 \$ 4,845,611 \$ -

The cumulative cost recovery including POPS

83%

Bureau Total FY 2018-19 Composite Minimum Reserve Goal

\$ 47,421,725