

Bureau of Development Services

Non-Cumulative Cost Recovery Rate Report

		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
AP-08	Feb 1 - Feb 28	\$ 5,694,834	\$ 5,523,211	97%	91%	\$ (171,622)	\$ (3,824,229)	\$ (429,671)	90%	\$ 84,347,622
AP-09	Mar 1 - Mar 31	\$ 5,488,123	\$ 8,247,192	150%	98%	\$ 2,759,069	\$ (1,065,160)	\$ (405,432)	140%	\$ 86,701,259
AP-10	Apr 1 - Apr 30	\$ 5,257,023	\$ 6,821,848	130%	101%	\$ 1,564,826	\$ 499,666	\$ (512,093)	118%	\$ 87,753,991
AP-11	May 1 - May 31	\$ 6,836,310	\$ 6,058,257	89%	100%	\$ (778,053)	\$ (278,387)	\$ (631,421)	81%	\$ 86,344,517
AP-12	June 1 - June 30	\$ 5,191,829	\$ 5,778,766	111%	100%	\$ 586,937	\$ 308,549	\$ (698,882)	98%	\$ 86,232,572

FY 2018-19 Year-to-Date	\$ 66,040,003	\$ 66,348,553		100%		\$ 308,549	\$ (5,744,073)		92%	\$ 86,232,572
--------------------------------	----------------------	----------------------	--	-------------	--	-------------------	-----------------------	--	------------	----------------------

Average including POPS	\$ 5,982,006	\$ 5,529,046	\$ -
-------------------------------	---------------------	---------------------	------

The cumulative cost recovery including POPS

92%

		FY 2019-20								
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										\$ 86,232,572
AP-01	July 1 - July 31	\$ 5,525,017	\$ 4,165,505	75%	75%	\$ (1,359,513)	\$ (1,359,513)	\$ (312,992)	71%	\$ 84,560,067
AP-02	Aug 1 - Aug 31	\$ 5,682,083	\$ 5,253,721	92%	99%	\$ (428,363)	\$ (1,787,875)	\$ (574,154)	84%	\$ 83,557,551
AP-03	Sept 1 - Sept 30	\$ 5,521,193	\$ 6,650,355	120%	100%	\$ 1,129,162	\$ (658,713)	\$ (632,198)	108%	\$ 84,054,515
AP-04	Oct 1 - Oct 31	\$ 5,880,548	\$ 4,978,642	85%	99%	\$ (901,906)	\$ (1,560,619)	\$ (445,205)	79%	\$ 82,707,404

FY 2019-20 Year-to-Date	\$ 22,608,841	\$ 21,048,222		93%		\$ (1,560,619)	\$ (1,964,549)		86%	\$ 82,707,404
--------------------------------	----------------------	----------------------	--	------------	--	-----------------------	-----------------------	--	------------	----------------------

Average including POPS	\$ 6,143,347	\$ 5,262,056	\$ -
-------------------------------	---------------------	---------------------	------

The cumulative cost recovery including POPS

86%

Bureau Total FY 2019-20 Composite Minimum Reserve Goal

\$ 48,599,503