

**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

<b>FY 2018-19 Year-to-Date</b>	<b>\$ 66,040,003</b>	<b>\$ 66,348,553</b>		<b>100%</b>		<b>\$ 308,549</b>	<b>\$ (5,744,073)</b>		<b>92%</b>	<b>\$ 86,232,572</b>
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<b>Average including POPS</b>	<b>\$ 5,982,006</b>	<b>\$ 5,529,046</b>	\$ -
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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%	84%	\$ (428,363)	\$ (1,787,875)	\$ (574,154)	84%	\$ 83,557,551
AP-03	Sept 1 - Sept 30	\$ 5,521,193	\$ 6,650,355	120%	96%	\$ 1,129,162	\$ (658,713)	\$ (632,198)	108%	\$ 84,054,515
AP-04	Oct 1 - Oct 31	\$ 5,880,548	\$ 4,978,642	85%	93%	\$ (901,906)	\$ (1,560,619)	\$ (445,205)	79%	\$ 82,707,404
AP-05	Nov 1 - Nov 30	\$ 5,770,289	\$ 6,700,381	116%	98%	\$ 930,092	\$ (630,527)	\$ (394,475)	109%	\$ 83,243,021
AP-06	Dec 1 - Dec 31	\$ 5,687,904	\$ 6,153,622	108%	100%	\$ 465,718	\$ (164,809)	\$ (527,160)	99%	\$ 83,181,580
AP-07	Jan 1 - Jan 31	\$ 5,265,300	\$ 5,833,758	111%	101%	\$ 568,458	\$ 403,649	\$ (488,151)	101%	\$ 83,261,887
AP-08	Feb 1 - Feb 28	\$ 5,409,988	\$ 5,164,903	95%	100%	\$ (245,085)	\$ 158,564	\$ (615,159)	86%	\$ 82,401,643
AP-09	Mar 1 - Mar 31	\$ 5,609,290	\$ 9,150,993	163%	107%	\$ 3,541,703	\$ 3,700,268	\$ (440,421)	151%	\$ 85,502,926
AP-10	Apr 1 - Apr 30	\$ 5,759,264	\$ 4,652,372	81%	105%	\$ (1,106,893)	\$ 2,593,375	\$ (351,390)	76%	\$ 84,044,643

<b>FY 2019-20 Year-to-Date</b>	<b>\$ 56,110,876</b>	<b>\$ 58,704,251</b>		<b>105%</b>		<b>\$ 2,593,375</b>	<b>\$ (4,781,304)</b>		<b>96%</b>	<b>\$ 84,044,643</b>
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<b>Average including POPS</b>	<b>\$ 6,089,218</b>	<b>\$ 5,870,425</b>	\$ -
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The cumulative cost recovery including POPS

96%

Bureau Total FY 2019-20 Composite Minimum Reserve Goal

\$ 48,599,503