Bureau of Development Services

Non-Cumulative Cost Recovery Rate Report

FY 2020-21

AP	Period Covered	Total Expenditures	Total Revenues	Non Cumulative Cost Recovery Rate	Cumulative Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	Reserves
Beginning Balance								$ 77,903,484
AP-01	July 1 - July 31	$ 5,057,962	$ 2,911,934	58%	58%	$ (2,146,028)	$ (2,146,028)	$ 75,757,455
AP-02	Aug 1 - Aug 31	$ 6,947,016	$ 3,768,350	54%	56%	$ (3,178,666)	$ (5,324,695)	$ 72,578,789
AP-03	Sept 1 - Sept 30	$ 6,220,742	$ 4,288,561	69%	60%	$ (1,932,181)	$ (7,256,876)	$ 70,646,608
AP-04	Oct 1 - Oct 31	$ 6,153,510	$ 6,052,991	98%	70%	$ (100,519)	$ (7,357,394)	$ 70,546,089
AP-05	Nov 1 - Nov 30	$ 6,116,262	$ 5,447,397	89%	74%	$ (668,865)	$ (8,026,260)	$ 69,877,224
AP-06	Dec 1 - Dec 31	$ 5,856,944	$ 3,621,811	62%	72%	$ (2,235,133)	$ (10,261,393)	$ 67,642,091
AP-07	Jan 1 - Jan 31	$ 6,278,541	$ 2,949,177	47%	68%	$ (3,329,364)	$ (13,590,757)	$ 64,312,727
AP-08	Feb 1 - Feb 28	$ 5,323,706	$ 3,367,927	63%	68%	$ (1,955,779)	$ (15,546,536)	$ 62,356,948
AP-09	Mar 1 - Mar 31	$ 6,027,792	$ 5,166,668	86%	70%	$ (861,124)	$ (16,407,660)	$ 61,495,824
AP-10	Apr 1 - Apr 30	$ 5,592,014	$ 7,815,308	140%	76%	$ 2,223,294	$ (14,184,366)	$ 63,719,118
AP-11	May 1 - May 31	$ 7,516,254	$ 3,591,022	48%	73%	$ (3,925,232)	$ (18,109,598)	$ 59,793,885
AP-12	June 1 - June 30	$ 6,018,966	$ 5,380,736	89%	74%	$ (638,229)	$ (18,747,827)	$ 59,155,656
FY 2020-21 Year-to-Date		**$ 73,109,708**	**$ 54,361,881**		**74%**		**$ (18,747,827)**	**$ 59,155,656**

FY 2021-22

AP	Period Covered	Total Expenditures	Total Revenues	Non Cumulative Cost Recovery Rate	Cumulative Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	Reserves
Beginning Balance								$ 59,155,656
AP-01	July 1 - July 31	$ 5,426,997	$ 4,625,534	85%	85%	$ (801,463)	$ (801,463)	$ 58,354,194
AP-02	Aug 1 - Aug 31	$ 6,039,648	$ 4,138,151	69%	76%	$ (1,901,497)	$ (2,702,960)	$ 56,452,696
AP-03	Sept 1 - Sept 30	$ 5,762,841	$ 5,089,151	88%	80%	$ (673,690)	$ (3,376,650)	$ 55,779,006
AP-04	Oct 1 - Oct 31	$ 5,584,850	$ 5,834,989	104%	86%	$ 250,139	$ (3,126,511)	$ 56,029,145
AP-05	Nov 1 - Nov 30	$ 6,194,652	$ 4,315,182	70%	83%	$ (1,879,470)	$ (5,005,981)	$ 54,149,675
AP-06	Dec 1 - Dec 31	$ 5,568,093	$ 6,672,418	120%	89%	$ 1,104,325	$ (3,901,656)	$ 55,254,000
AP-07	Jan 1 - Jan 31	$ 5,878,349	$ 4,663,021	79%	87%	$ (1,215,328)	$ (5,116,984)	$ 54,038,672
FY 2021-22 Year-to-Date		**$ 40,455,429**	**$ 35,338,445**		**87%**		**$ (5,116,984)**	**$ 54,038,672**