

**Portland Permitting and Development
Non-Cumulative Cost Recovery Rate Report**

FY 2023-24								
AP	Period Covered	Total Expenditures	Total Revenues	Non Cumulative Cost Recovery Rate	Cumulative Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	Reserves
<i>Development Services Fund Beginning Balance</i>								\$ 44,844,238
<i>Cannabis Fund Beginning Balance</i>								\$ 1,255,976
Portland Permitting & Development Beginning Balance								\$ 46,100,214

AP-01	July 1 - July 31	\$ 6,525,020	\$ 3,525,091	54%	54%	\$ (2,999,929)	\$ (2,999,929)	\$ 43,100,285
AP-02	Aug 1 - Aug 31	\$ 8,018,685	\$ 4,628,792	58%	56%	\$ (3,389,894)	\$ (6,389,823)	\$ 39,710,391
AP-03	Sep 1 - Sep 30	\$ 6,915,226	\$ 4,360,740	63%	58%	\$ (2,554,486)	\$ (8,944,309)	\$ 37,155,905
AP-04	Oct 1 - Oct 31	\$ 7,571,175	\$ 4,253,802	56%	58%	\$ (3,317,373)	\$ (12,261,682)	\$ 33,838,532
AP-05	Nov 1 - Nov 30	\$ 6,757,980	\$ 4,806,627	71%	60%	\$ (1,951,354)	\$ (14,213,036)	\$ 31,887,178
AP-06	Dec 1 - Dec 31	\$ 6,902,889	\$ 4,399,847	64%	61%	\$ (2,503,042)	\$ (16,716,078)	\$ 29,384,137
AP-07	Jan 1 - Jan 31	\$ 6,847,128	\$ 5,759,264	84%	64%	\$ (1,087,865)	\$ (17,803,942)	\$ 28,296,272
AP-08	Feb 1 - Feb 29	\$ 6,257,718	\$ 4,731,042	76%	65%	\$ (1,526,676)	\$ (19,330,618)	\$ 26,769,596
AP-09	Mar 1 - Mar 31	\$ 5,824,700	\$ 4,900,470	84%	67%	\$ (924,230)	\$ (20,254,848)	\$ 25,845,366
AP-10	Apr 1 - Apr 30	\$ 6,028,041	\$ 5,233,068	87%	69%	\$ (794,973)	\$ (21,049,821)	\$ 25,050,393
AP-11	May 1 - May 31	\$ 8,220,989	\$ 7,507,045	91%	71%	\$ (713,944)	\$ (21,763,765)	\$ 24,336,449
AP-12	June 1 - June 30	\$ 6,795,934	\$ 7,560,205	111%	75%	\$ 764,272	\$ (20,999,493)	\$ 25,100,721

FY 2023-24 Year-to-Date		\$ 82,665,485	\$ 61,665,992		75%		\$ (20,999,493)	\$ 25,100,721
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FY 2024-25								
AP	Period Covered	Total Expenditures	Total Revenues	Non Cumulative Cost Recovery Rate	Cumulative Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	Reserves
<i>Development Services Fund Beginning Balance</i>								\$ 24,196,536
<i>Cannabis Fund Beginning Balance</i>								\$ 904,185
Portland Permitting & Development Beginning Balance								\$ 25,100,721

AP-01	July 1 - July 31	\$ 7,200,970	\$ 5,302,983	74%	74%	\$ (1,897,987)	\$ (1,897,987)	\$ 23,202,734
AP-02	Aug 1 - Aug 31	\$ 7,143,487	\$ 7,251,106	102%	88%	\$ 107,618	\$ (1,790,369)	\$ 23,310,352

FY 2024-25 Year-to-Date		\$ 14,344,457	\$ 12,554,088		88%		\$ (1,790,369)	\$ 23,310,352
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