



LEGISTAR NO. 14092

TOILET REBATE PROGRAM – FINANCIAL REPORT

December 7, 2009

	Monthly Numbers	Monthly Amount	Total Number	Total Amount	Monthly Admin Costs	Total Admin Costs	Total Revenue
January	73	\$7,257.04	73	\$7,257.04	\$905.74	\$905.74	\$ 0.00
February	161	\$15,998.70	234	\$23,255.74	\$20,982.24	\$21,887.98	\$5,000.00
March	149	\$14,825.01	383	\$38,080.75	\$3,337.76	\$25,225.74	\$10,000.00
April	143	\$14,269.13	526	\$52,349.88	\$1,293.84	\$26,519.58	\$18,333.33
May	128	\$12,792.84	654	\$65,142.72	\$896.00	\$27,415.58	\$30,000.00
June	229	\$22,900.00	883	\$88,042.72	\$1,603.00	\$29,018.58	\$45,000.00
July	158	\$15,800.00	1,041	\$103,842.72	\$1,106.00	\$30,124.58	\$63,333.33
August	125	\$12,500.00	1,166	\$116,342.72	\$875.00	\$30,999.58	\$85,000.00
September	168	\$16,800.00	1,334	\$133,142.72	\$1,176.00	\$32,175.58	\$110,000.00
October	198	\$19,787.15	1,532	\$152,929.87	\$1,386.00	\$33,561.58	\$135,000.00
November	85	\$8,500.00	1,617	\$161,429.87	\$595.00	\$34,156.58	\$160,000.00
December							