Si-Dec-12 2012 Balance \$299.73	Date	Budgeted Income		Budgeted Expenses		Totals	Actual	Actual	Actual	Actual	Cumulative	Cumulative
Fig.		•	Amount	- ·	Amount			Income	Expense		Totals	
15-lan-13 Greene Co. San. Engr. (est) \$16.66 \$209.20 Greene Co. San. Engr. (act) \$16.66 \$50.00 \$215.91 \$6.71	31-Dec-12	2012 Balance	\$298.73			\$298.73		\$0.00	•	\$0.00	\$298.73	\$0.00
28-Jan-13	6-Jan-13			DPL (est)	\$72.87	\$225.86	DPL (act)		\$66.16	\$6.71	\$232.57	\$6.71
28-Jan-13	15-Jan-13			Greene Co. San. Engr. (est)	\$16.66	\$209.20	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$215.91	\$6.71
2-Feb-13	28-Jan-13			Secretary Items/Stamps (est)	\$51.69	\$157.51			\$39.17	\$12.52	\$176.74	\$19.23
8-Feb-13	1-Feb-13	Fees (6)	\$630.00			\$787.51	Fees (10)	\$1,050.00		\$420.00	\$1,226.74	\$439.23
Greene Co. San. Engr. (est) \$16.66 \$560.21 Greene Co. San. Engr. (act) \$16.66 \$0.00 \$1.04.23 \$444.02 15-Feb-13 Buckeye Ecocare (act) \$435.96 \$435.96 \$35.06 28-Feb-13 Fees (56) \$5,880.00 \$50.00 \$518.27 \$385.06 3-Mar-13 DPL (est) \$70.82 \$5.942.39 DPL (act) \$16.66 \$0.00 \$6.322.73 \$397.00 3-Mar-13 Greene Co. San. Engr. (est) \$16.66 \$5.925.73 Greene Co. San. Engr. (act) \$16.66 \$0.00 \$6.322.73 \$397.00 9-Mar-13 CPA Audit (est) \$350.42 \$2.50 \$5.972.31 \$394.50 16-Mar-13 Erie Insurance Group (est) \$60.00 \$4.977.81 Erie Insurance Group (act) \$586.00 \$5.386.31 \$408.50 22-Mar-13 Buckeye Ecocare (est) \$0.00 \$4.977.81 Buckeye Ecocare (act) \$0.00 \$5.386.31 \$408.50 2-Apr-13 DPL (est) \$64.45 \$5.573.36 DPL (act) \$105.00 \$0.00 \$5.326.31 \$408.50 15-Apr-13 Greene Co. San. Engr. (est) \$16.66 \$5.736.70 Greene Co. San. Engr. (act) \$105.00 \$6.331.31 \$513.50 15-Apr-13 Greene Co. San. Engr. (est) \$132.06 \$5.504.64 Leisure Time Lawn Care (act) \$10.00 \$12.26 \$6.259.05 \$522.25 17-Apr-13 Greene Co. San. Engr. (est) \$10.67 \$5.593.97 Trustee Supplies (act) \$0.00 \$10.67 \$6.129.86 \$525.22 29-Apr-13 Trustee Supplies (est) \$10.67 \$5.593.97 Trustee Supplies (act) \$0.00 \$10.67 \$6.129.86 \$525.22 29-Apr-13 Buckeye Ecocare (est) \$0.00 \$5.546.69 Buckeye Ecocare (act) \$0.00 \$10.67 \$6.129.86 \$525.22 29-Apr-13 Buckeye Ecocare (est) \$0.00 \$5.546.69 Buckeye Ecocare (act) \$0.00 \$10.67 \$6.129.86 \$525.22 29-Apr-13 Buckeye Ecocare (est) \$0.00 \$5.546.69 Buckeye Ecocare (act) \$0.00 \$0.00 \$0.07.93 \$525.22 29-Apr-13 Buckeye	2-Feb-13			My Lawn Sprinkler (est)	\$135.00	\$652.51	My Lawn Sprinkler (act)		\$135.00	\$0.00	\$1,091.74	\$439.23
15-Feb-13	8-Feb-13			DPL (est)	\$75.64	\$576.87	DPL (act)		\$70.85	\$4.79	\$1,020.89	\$444.02
UNPLANNED	9-Feb-13			Greene Co. San. Engr. (est)	\$16.66	\$560.21	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$1,004.23	\$444.02
UNPLANNED	15-Feb-13			Buckeye Ecocare (est)	\$427.00	\$133.21	Buckeye Ecocare (act)		\$435.96	(\$8.96)	\$568.27	\$435.06
3-Mar-13							Printer Cartridge		\$50.00	(\$50.00)	\$518.27	\$385.06
3-Mar-13	28-Feb-13	Fees (56)	\$5,880.00			\$6,013.21	Fees (56)	\$5,880.00		\$0.00	\$6,398.27	\$385.06
9-Marr-13	3-Mar-13			DPL (est)	\$70.82	\$5,942.39	DPL (act)		\$58.88	\$11.94	\$6,339.39	\$397.00
9-Marr-13	3-Mar-13			Greene Co. San. Engr. (est)	\$16.66	\$5,925.73	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$6,322.73	\$397.00
22-Mar-13 Buckeye Ecocare (est) \$0.00 \$4,977.81 Buckeye Ecocare (act) \$0.00 \$0.00 \$5,386.31 \$408.50 31-Mar-13 Fees (8) \$840.00 \$0.00 \$5,386.31 \$408.50 2-Apr-13 55,817.81 Fees (8) \$840.00 \$0.00 \$6,226.31 \$408.50 6-Apr-13 DPL (est) \$64.45 \$5,733.60 DPL (act) \$105.00 \$6,331.31 \$513.50 15-Apr-13 Greene Co. San. Engr. (est) \$16.66 \$5,736.70 Greene Co. San. Engr. (act) \$17.90 \$12.91 \$6,276.95 \$523.59 11-Apr-13 Greenview Lawn Care (est) \$132.06 \$5,604.64 Leisure Time Lawn Care (act) \$0.00 \$132.06 \$6,259.05 \$522.25 11-Apr-13 Trustee Supplies (est) \$10.67 \$5,504.64 Lowes - 10 outdoor lights \$129.19 \$6,129.86 \$525.22 29-Apr-13 Trustee Supplies (est) \$10.67 \$5,593.97 Trustee Supplies (act) \$0.00 \$10.67 \$6,129.86 \$525.22 29-Apr-13 Buckeye Ecocare (est) <t< td=""><td></td><td></td><td></td><td>CPA Audit (est)</td><td>\$347.92</td><td></td><td>CPA Audit (est)</td><td></td><td>\$350.42</td><td>(\$2.50)</td><td>\$5,972.31</td><td>\$394.50</td></t<>				CPA Audit (est)	\$347.92		CPA Audit (est)		\$350.42	(\$2.50)	\$5,972.31	\$394.50
31-Mar-13 Fees (8) \$840.00 \$5,817.81 Fees (8) \$840.00 \$0.00 \$6,226.31 \$408.50 \$2-Apr-13 DPL (est) \$64.45 \$5,753.36 DPL (act) \$105.00 \$6,331.31 \$513.50 \$15-Apr-13 Greene Co. San. Engr. (est) \$16.66 \$5,736.70 Greene Co. San. Engr. (act) \$17.90 \$1.24 \$6,529.05 \$523.59 \$11-Apr-13 Greeniew Lawn Care (est) \$132.06 \$5,604.64 Leisure Time Lawn Care (act) \$0.00 \$132.06 \$6,259.05 \$654.41 UNPLANNED \$5,604.64 Lowes - 10 outdoor lights \$129.19 \$6,129.86 \$535.89 \$10.67 \$6,129.86 \$535.89 \$10.67 \$6,129.86 \$535.89 \$10.67 \$6,129.86 \$535.89 \$10.69	16-Mar-13			Erie Insurance Group (est)	\$600.00	\$4,977.81	Erie Insurance Group (act)		\$586.00	\$14.00	\$5,386.31	\$408.50
2-Apr-13 6-Apr-13 DPL (est) Span	22-Mar-13			Buckeye Ecocare (est)	\$0.00	\$4,977.81	Buckeye Ecocare (act)		\$0.00	\$0.00	\$5,386.31	\$408.50
6-Apr-13 DPL (est) \$64.45 \$5,753.36 DPL (act) \$54.36 \$10.09 \$6,276.95 \$523.59 \$15-Apr-13 Greene Co. San. Engr. (est) \$16.66 \$5,736.70 Greene Co. San. Engr. (act) \$17.90 \$12.49 \$6,259.05 \$523.55 \$11-Apr-13 Greenview Lawn Care (est) \$132.06 \$5,604.64 Leisure Time Lawn Care (act) \$0.00 \$132.06 \$6,259.05 \$523.55 \$11-Apr-13 UNPLANNED \$5,604.64 Lowes - 10 outdoor lights \$129.19 \$129.19 \$6,129.86 \$525.22 \$12-Apr-13 Trustee Supplies (est) \$10.67 \$5,593.97 Trustee Supplies (act) \$0.00 \$10.67 \$6,129.86 \$535.89 \$10-Apr-13 Buckeye Ecocare (est) \$0.00 \$5,548.69 DPL (act) \$55.95 \$10-Apr-13 Backflow Value Cert (2) (est) \$150.00 \$5,398.69 Backflow Value Cert (2) (est) \$10.00 \$50.00 \$5,973.91 \$525.22 \$12-May-13 Greenview Lawn Care (est) \$281.48 \$5,117.21 Leisure Time Lawn Care (act) \$0.00 \$281.48 \$5,973.91 \$856.70 \$13-May-13 Greene Co. San. Engr. (est) \$22.06 \$5,095.15 Greene Co. San. Engr. (act) \$10.00 \$55.00 \$6,064.9 \$343.34 \$6-Jun-13 DPL (est) \$42.83 \$5,682.32 DPL (act) \$51.85 \$(\$9.02) \$6,016.64 \$334.32	31-Mar-13	Fees (8)	\$840.00			\$5,817.81	Fees (8)	\$840.00		\$0.00	\$6,226.31	\$408.50
15-Apr-13 Greene Co. San. Engr. (est) \$16.66 \$5,736.70 Greene Co. San. Engr. (act) \$17.90 \$12.4 \$6,259.05 \$522.35 \$11-Apr-13 Greenview Lawn Care (est) \$132.06 \$5,604.64 Leisure Time Lawn Care (act) \$0.00 \$132.06 \$6,259.05 \$654.41 UNPLANNED \$5,604.64 Lowes - 10 outdoor lights \$129.19 \$6,129.86 \$525.22 \$29-Apr-13 Trustee Supplies (est) \$10.67 \$5,593.97 Trustee Supplies (act) \$0.00 \$10.67 \$6,129.86 \$525.22 \$10-May-13 Backflow Value Cert (2) (est) \$150.00 \$5,548.69 Backflow Value Cert (2) (est) \$100.00 \$50.00 \$5,973.91 \$525.22 \$10-May-13 Greene Co. San. Engr. (est) \$281.48 \$5,117.21 Leisure Time Lawn Care (act) \$10.00 \$281.48 \$5,973.91 \$856.70 \$13-May-13 Greene Co. San. Engr. (est) \$10.00 \$5,005.15 Greene Co. San. Engr. (act) \$10.00 \$281.48 \$5,973.91 \$856.70 \$13-May-13 Fees (6) \$630.00 \$10.67 \$6,073.91 \$343.34 \$10-May-13 Fees (6) \$630.00 \$10.67 \$6,084.99 \$343.34 \$10-May-13 Fees (6) \$10.00	2-Apr-13					\$5,817.81	Fees (1)	\$105.00		\$105.00	\$6,331.31	\$513.50
11-Apr-13 Greenview Lawn Care (est) \$132.06 \$5,604.64 Leisure Time Lawn Care (act) \$0.00 \$132.06 \$6,259.05 \$654.41 UNPLANNED \$5,604.64 Lowes - 10 outdoor lights \$129.19 \$6,129.86 \$525.22 \$29-Apr-13 Trustee Supplies (est) \$10.67 \$5,593.97 Trustee Supplies (act) \$0.00 \$10.67 \$6,129.86 \$525.22 \$10-40.13 Buckeye Ecocare (est) \$0.00 \$5,548.69 DPL (act) \$55.95 (\$10.67) \$6,073.91 \$525.22 \$10-40.13 Backflow Value Cert (2) (est) \$150.00 \$5,398.69 Backflow Value Cert (2) (est) \$100.00 \$50.00 \$5,973.91 \$575.22 \$12-40.13 Greenview Lawn Care (est) \$281.48 \$5,117.21 Leisure Time Lawn Care (act) \$100.00 \$281.48 \$5,973.91 \$86.70 \$13-40.13 Greene Co. San. Engr. (est) \$22.06 \$5,095.15 Greene Co. San. Engr. (act) \$100.00 \$50.00 \$6,068.49 \$343.34 \$10-40.13 DPL (est) \$42.83 \$5,682.32 DPL (act) \$51.85 (\$9.02) \$6,016.64 \$334.32	6-Apr-13			DPL (est)	\$64.45	\$5,753.36	DPL (act)		\$54.36	\$10.09	\$6,276.95	\$523.59
UNPLANNED \$5,604.64 Lowes - 10 outdoor lights \$129.19 \$6,129.86 \$525.22 \$29-Apr-13 Trustee Supplies (est) \$10.67 \$5,593.97 Trustee Supplies (act) \$0.00 \$10.67 \$6,129.86 \$535.89 \$3-May-13 DPL (est) \$45.28 \$5,548.69 DPL (act) \$55.95 (\$10.67) \$6,073.91 \$525.22 \$8-May-13 Buckeye Ecocare (est) \$0.00 \$5,548.69 Buckeye Ecocare (act) \$0.00 \$0.00 \$0.00 \$6,073.91 \$525.22 \$10-May-13 Backflow Value Cert (2) (est) \$150.00 \$5,398.69 Backflow Value Cert (2) (est) \$100.00 \$50.00 \$5,073.91 \$575.22 \$12-May-13 Greenview Lawn Care (est) \$281.48 \$5,117.21 Leisure Time Lawn Care (act) \$0.00 \$281.48 \$5,973.91 \$856.70 \$13-May-13 Greene Co. San. Engr. (est) \$22.06 \$5,095.15 Greene Co. San. Engr. (act) \$15.42 \$6.64 \$5,958.49 \$863.34 \$30-May-13 Fees (6) \$630.00 DPL (est) \$42.83 \$5,682.32 DPL (act) \$110.00 \$51.85 \$(\$9.02) \$6,068.49 \$343.34 \$10.00 \$10.	15-Apr-13			Greene Co. San. Engr. (est)	\$16.66	\$5,736.70	Greene Co. San. Engr. (act)		\$17.90	(\$1.24)	\$6,259.05	\$522.35
29-Apr-13 Trustee Supplies (est) \$10.67 \$5,593.97 Trustee Supplies (act) \$0.00 \$10.67 \$6,129.86 \$535.89 3-May-13 DPL (est) \$45.28 \$5,548.69 DPL (act) \$55.95 (\$10.67) \$6,073.91 \$525.22 8-May-13 Buckeye Ecocare (est) \$0.00 \$5,548.69 Buckeye Ecocare (act) \$0.00 \$0.00 \$6,073.91 \$525.22 10-May-13 Backflow Value Cert (2) (est) \$150.00 \$5,398.69 Backflow Value Cert (2) (est) \$100.00 \$50.00 \$5,973.91 \$575.22 12-May-13 Greenview Lawn Care (est) \$281.48 \$5,117.21 Leisure Time Lawn Care (act) \$0.00 \$281.48 \$5,973.91 \$56.70 13-May-13 Greene Co. San. Engr. (est) \$22.06 \$5,095.15 Greene Co. San. Engr. (act) \$10.42 \$6.64 \$5,958.49 \$863.34 30-May-13 Fees (6) \$630.00 \$630.00 \$5,082.32 DPL (act) \$110.00 \$50.00 \$6,068.49 \$343.34 6-Jun-13 DPL (est) \$42.83 \$5,682.32 DPL (act) \$10.00 \$10.00 \$10.67 \$6,016.64 \$334.	11-Apr-13			Greenview Lawn Care (est)	\$132.06	\$5,604.64	Leisure Time Lawn Care (act)		\$0.00	\$132.06		\$654.41
29-Apr-13 Trustee Supplies (est) \$10.67 \$5,593.97 Trustee Supplies (act) \$0.00 \$10.67 \$6,129.86 \$535.89 3-May-13 DPL (est) \$45.28 \$5,548.69 DPL (act) \$55.95 (\$10.67) \$6,073.91 \$525.22 8-May-13 Buckeye Ecocare (est) \$0.00 \$5,548.69 Buckeye Ecocare (act) \$0.00 \$0.00 \$6,073.91 \$525.22 10-May-13 Backflow Value Cert (2) (est) \$150.00 \$5,398.69 Backflow Value Cert (2) (est) \$100.00 \$50.00 \$5,973.91 \$575.22 12-May-13 Greenview Lawn Care (est) \$281.48 \$5,117.21 Leisure Time Lawn Care (act) \$0.00 \$281.48 \$5,973.91 \$56.70 13-May-13 Greene Co. San. Engr. (est) \$22.06 \$5,095.15 Greene Co. San. Engr. (act) \$10.42 \$6.64 \$5,958.49 \$863.34 30-May-13 Fees (6) \$630.00 \$630.00 \$5,082.32 DPL (act) \$110.00 \$50.00 \$6,068.49 \$343.34 6-Jun-13 DPL (est) \$42.83 \$5,682.32 DPL (act) \$10.00 \$10.00 \$10.67 \$6,016.64 \$334.				UNPLANNED		\$5,604.64	Lowes - 10 outdoor lights		\$129.19	(\$129.19)	\$6,129.86	\$525.22
8-May-13 Buckeye Ecocare (est) \$0.00 \$5,548.69 Buckeye Ecocare (act) \$0.00 \$0.00 \$6,073.91 \$525.22 10-May-13 Backflow Value Cert (2) (est) \$150.00 \$5,398.69 Backflow Value Cert (2) (est) \$100.00 \$50.00 \$5,973.91 \$575.22 12-May-13 Greenview Lawn Care (est) \$281.48 \$5,117.21 Leisure Time Lawn Care (act) \$0.00 \$281.48 \$5,973.91 \$856.70 13-May-13 Greene Co. San. Engr. (est) \$22.06 \$5,095.15 Greene Co. San. Engr. (act) \$15.42 \$6.64 \$5,958.49 \$863.34 30-May-13 Fees (6) \$630.00 \$630.00 \$5,725.15 Fees (1) \$110.00 \$520.00 \$6,068.49 \$343.34 6-Jun-13 DPL (est) \$42.83 \$5,682.32 DPL (act) \$51.85 \$9.02 \$6,016.64 \$334.32	29-Apr-13			Trustee Supplies (est)	\$10.67	\$5,593.97	Trustee Supplies (act)		\$0.00	\$10.67		\$535.89
10-May-13 Backflow Value Cert (2) (est) \$150.00 \$5,398.69 Backflow Value Cert (2) (est) \$100.00 \$50.00 \$5,973.91 \$575.22 12-May-13 Greenview Lawn Care (est) \$281.48 \$5,117.21 Leisure Time Lawn Care (act) \$0.00 \$281.48 \$5,973.91 \$856.70 13-May-13 Greene Co. San. Engr. (est) \$22.06 \$5,095.15 Greene Co. San. Engr. (act) \$15.42 \$6.64 \$5,958.49 \$863.34 30-May-13 Fees (6) \$630.00 \$630.00 \$5,725.15 Fees (1) \$110.00 \$520.00 \$6,068.49 \$343.34 6-Jun-13 DPL (est) \$42.83 \$5,682.32 DPL (act) \$51.85 \$9.02 \$6,016.64 \$334.32	3-May-13			DPL (est)	\$45.28	\$5,548.69	DPL (act)		\$55.95	(\$10.67)	\$6,073.91	\$525.22
12-May-13 Greenview Lawn Care (est) \$281.48 \$5,117.21 Leisure Time Lawn Care (act) \$0.00 \$281.48 \$5,973.91 \$856.70 13-May-13 Greene Co. San. Engr. (est) \$22.06 \$5,095.15 Greene Co. San. Engr. (act) \$15.42 \$6.64 \$5,958.49 \$863.34 30-May-13 Fees (6) \$630.00 \$5,725.15 Fees (1) \$110.00 \$520.00 \$6,068.49 \$343.34 6-Jun-13 DPL (est) \$42.83 \$5,682.32 DPL (act) \$51.85 \$9.02 \$6,016.64 \$334.32	8-May-13			Buckeye Ecocare (est)	\$0.00	\$5,548.69	Buckeye Ecocare (act)		\$0.00	\$0.00	\$6,073.91	\$525.22
13-May-13 Greene Co. San. Engr. (est) \$22.06 \$5,095.15 Greene Co. San. Engr. (act) \$15.42 \$6.64 \$5,958.49 \$863.34 30-May-13 Fees (6) \$630.00 \$5,725.15 Fees (1) \$110.00 (\$520.00) \$6,068.49 \$343.34 6-Jun-13 DPL (est) \$42.83 \$5,682.32 DPL (act) \$51.85 (\$9.02) \$6,016.64 \$334.32	10-May-13			Backflow Value Cert (2) (est)	\$150.00	\$5,398.69	Backflow Value Cert (2) (est)		\$100.00	\$50.00	\$5,973.91	\$575.22
30-May-13 Fees (6) \$630.00 \$5,725.15 Fees (1) \$110.00 (\$520.00) \$6,068.49 \$343.34 6-Jun-13 DPL (est) \$42.83 \$5,682.32 DPL (act) \$51.85 (\$9.02) \$6,016.64 \$334.32	12-May-13			Greenview Lawn Care (est)	\$281.48	\$5,117.21	Leisure Time Lawn Care (act)		\$0.00	\$281.48	\$5,973.91	\$856.70
6-Jun-13 DPL (est) \$42.83 \$5,682.32 DPL (act) \$51.85 (\$9.02) \$6,016.64 \$334.32	13-May-13			Greene Co. San. Engr. (est)	\$22.06	\$5,095.15	Greene Co. San. Engr. (act)		\$15.42	\$6.64	\$5,958.49	\$863.34
	30-May-13	Fees (6)	\$630.00			\$5,725.15	Fees (1)	\$110.00		(\$520.00)	\$6,068.49	\$343.34
7-Jun-13 Greene Co. San. Engr. (est) \$32.86 \$5.649.46 Greene Co. San. Engr. (act) \$16.66 \$16.20 \$5.099.98 \$350.52	6-Jun-13				\$42.83	\$5,682.32	DPL (act)		\$51.85	(\$9.02)	\$6,016.64	\$334.32
1 3411 13 3130110 00. Dail. Eligi. (001) \$\psi_0 \psi_0 \p	7-Jun-13			Greene Co. San. Engr. (est)	\$32.86	\$5,649.46	Greene Co. San. Engr. (act)		\$16.66	\$16.20	\$5,999.98	\$350.52
12-Jun-13 PO Box 341182 Rental (est) \$29.00 \$5,620.46 PO Box 341182 Rental (act) \$30.00 (\$1.00) \$5,969.98 \$349.52	12-Jun-13			PO Box 341182 Rental (est)	\$29.00	\$5,620.46	PO Box 341182 Rental (act)		\$30.00	(\$1.00)	\$5,969.98	\$349.52
12-Jun-13 US Post Office - stamps (est) \$0.00 \$5,620.46 US Post Office - stamps (est) \$0.00 \$5,969.98 \$349.52	12-Jun-13			US Post Office - stamps (est)	\$0.00	\$5,620.46	US Post Office - stamps (est)		\$0.00	\$0.00	\$5,969.98	\$349.52
12-Jun-13 Tom's Mulch (est) \$0.00 \$5,620.46 Tom's Mulch (act) \$0.00 \$0.00 \$5,969.98 \$349.52	12-Jun-13			Tom's Mulch (est)	\$0.00	\$5,620.46	Tom's Mulch (act)		\$0.00	\$0.00	\$5,969.98	\$349.52
15-Jun-13 Greenview Lawn Care (est) \$353.26 \$5,267.20 Leisure Time Lawn Care (act) \$390.00 (\$36.74) \$5,579.98 \$312.78	15-Jun-13			Greenview Lawn Care (est)			Leisure Time Lawn Care (act)					
15-Jun-13 Greenview Lawn Care - beds (est) \$260.93 \$5,006.27 Leisure Time Lawn Care (act) \$60.00 \$200.93 \$5,519.98 \$513.71	15-Jun-13			Greenview Lawn Care - beds (est)			Leisure Time Lawn Care (act)					\$513.71
7-Jul-13 DPL (est) \$47.03 \$4,959.24 DPL (act) \$43.56 \$3.47 \$5,476.42 \$517.18	7-Jul-13			DPL (est)	\$47.03	\$4,959.24	DPL (act)		\$43.56		\$5,476.42	\$517.18
12-Jul-13 Greenview Lawn Care (est) \$282.61 \$4,676.63 Leisure Time Lawn Care (act) \$260.00 \$22.61 \$5,216.42 \$539.79	12-Jul-13						Leisure Time Lawn Care (act)					\$539.79
12-Jul-13 Greene Co. San. Engr. (est) \$205.66 \$4,470.97 Greene Co. San. Engr. (act) \$43.66 \$162.00 \$5,172.76 \$701.79	12-Jul-13			Greene Co. San. Engr. (est)	\$205.66		Greene Co. San. Engr. (act)		\$43.66		. ,	\$701.79
27-Jul-13 Misk.com - for web page \$35.00 \$4,435.97 Misk.com - for web page (act) \$35.00 \$0.00 \$5,137.76 \$701.79	27-Jul-13			Misk.com - for web page	\$35.00	\$4,435.97	Misk.com - for web page (act)			\$0.00	\$5,137.76	\$701.79
6-Aug-13 DPL (est) \$50.01 \$4,385.96 DPL (act) \$52.88 (\$2.87) \$5,084.88 \$698.92	6-Aug-13			DPL (est)	\$50.01	\$4,385.96	DPL (act)		\$52.88	(\$2.87)	\$5,084.88	\$698.92
12-Aug-13 Greene Co. San. Engr. (est) \$302.86 \$4,083.10 Greene Co. San. Engr. (act) \$173.26 \$129.60 \$4,911.62 \$828.52	12-Aug-13				\$302.86							
19-Aug-13 UNPLANNED \$4,083.10 Leisure Time Lawn Care (act) \$200.00 (\$200.00) \$4,711.62 \$628.52	19-Aug-13			-							. ,	
21-Aug-13 Greenview Lawn Care (est) \$211.96 \$3,871.14 Leisure Time Lawn Care (act) \$195.00 \$16.96 \$4,516.62 \$645.48	•					. ,					. ,	
27-Aug-13 Lowes - 10 outdoor lights \$143.56 \$3,727.58 Lowes - 10 outdoor lights \$0.00 \$143.56 \$4,516.62 \$789.04	•			•								
3-Sep-13 DPL (est) \$54.86 \$3,672.72 DPL (act) \$58.81 (\$3.95) \$4,457.81 \$785.09				. ,			. ,					
3-Sep-13 Buckeye Ecocare (est) \$0.00 \$3,672.72 Buckeye Ecocare (act) \$0.00 \$0.00 \$4,457.81 \$785.09												
4-Sep-13 Greene Co. San. Engr. (est) \$486.46 \$3,186.26 Greene Co. San. Engr. (act) \$216.86 \$269.60 \$4,240.95 \$1,054.69	•			• · · ·			• ,					. ,
24-Sep-13 Qvick's Lawn & Landscape LLC \$299.60 \$2,886.66 Qvick's Lawn & Landscape LLC \$0.00 \$299.60 \$4,240.95 \$1,354.29	24-Sep-13			Qvick's Lawn & Landscape LLC	\$299.60	\$2,886.66	Qvick's Lawn & Landscape LLC		\$0.00	\$299.60	\$4,240.95	\$1,354.29

1

Date	Budgeted Income		Budgeted Expenses		Totals	Actual	Actual	Actual	Actual	Cumulative	Cumulative
	Item	Amount	Item	Amount		Item	Income	Expense	Variance	Totals	Variance
27-Sep-1	3		Greenview Lawn Care (est)	\$293.17	\$2,593.49	Leisure Time Lawn Care (act)		\$260.00	\$33.17	\$3,980.95	\$1,387.46
7-Oct-1	3		DPL (est)	\$59.10	\$2,534.39	DPL (act)		\$61.25	(\$2.15)	\$3,919.70	\$1,385.31
15-Oct-1	3		Greene Co. San. Engr. (est)	\$329.86	\$2,204.53	Greene Co. San. Engr. (act)		\$232.26	\$97.60	\$3,687.44	\$1,482.91
27-Oct-1	3		Greenview Lawn Care (est)	\$293.17	\$1,911.36	Leisure Time Lawn Care (act)		\$195.00	\$98.17	\$3,492.44	\$1,581.08
27-Oct-1	3		Buckeye Ecocare (est)	\$0.00	\$1,911.36	Buckeye Ecocare (act)		\$0.00	\$0.00	\$3,492.44	\$1,581.08
29-Oct-1	3			\$0.00	\$1,911.36	Ohio Secretary of State		\$25.00	(\$25.00)	\$3,467.44	\$1,556.08
5-Nov-1	3		DPL (est)	\$70.31	\$1,841.05	DPL (act)		\$73.15	(\$2.84)	\$3,394.29	\$1,553.24
10-Nov-1	3		Greene Co. San. Engr. (est)	\$113.56	\$1,727.49	Greene Co. San. Engr. (act)		\$184.06	(\$70.50)	\$3,210.23	\$1,482.74
27-Nov-1	3		Secretary Items/Stamps	\$0.00	\$1,727.49	Secretary Items/Stamps		\$46.00	(\$46.00)	\$3,164.23	\$1,436.74
7-Dec-1	3		Greenview Lawn Care (est)	\$366.47	\$1,361.02	Leisure Time Lawn Care (act)		\$130.00	\$236.47	\$3,034.23	\$1,673.21
9-Dec-1	3		DPL (est)	\$76.00	\$1,285.02	DPL (act)		\$66.73	\$9.27	\$2,967.50	\$1,682.48
12-Dec-1	3		Greene Co. San. Engr. (est)	\$16.66	\$1,268.36	Greene Co. San. Engr. (est)		\$108.46	(\$91.80)	\$2,859.04	\$1,590.68
18-Dec-1	3		G , ,		\$1,268.36	Leisure Time Lawn Care (act)		\$65.00	(\$65.00)	\$2,794.04	\$1,525.68
30-Dec-1	3		PO Box 341182 Rental (est)	\$29.00	\$1,239.36	PO Box 341182 Rental (est)		\$30.00	(\$1.00)	\$2,764.04	\$1,524.68

Totals \$7,980.00 \$7,039.37 Actuals vs Budget

\$7,985.00 \$5,519.69 **\$5.00 \$1,519.68**

21.59%

Annual Fee \$105.00