

FUND List All Funds Individually Unless Reputed on Exhibit I or II	Estimated Unencumbered Fund Balance 01/01/12	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/12
				Personal Services	Other	Total	
<b>SPECIAL REVENUE FUNDS</b>							
Street Maint & Repair - 02	\$15,000.00	\$675,000.00	\$690,000.00	\$442,219.39	\$247,780.61	\$690,000.00	\$0.00
State Highway -03	\$10,000.00	\$54,100.00	\$64,100.00	\$0.00	\$64,100.00	\$64,100.00	\$0.00
C.W.N.P. - 04	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00
Permissive Tax -05	\$150,000.00	\$125,000.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
Mayor's court Computerization Fund - 06	\$58,000.00	\$19,000.00	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00
Norwood Tree Board - 07	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
C-9 Trust Fund - 08	\$0.00	\$324,000.00	\$324,000.00	\$0.00	\$324,000.00	\$324,000.00	\$0.00
Senior Dental - 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federally foreited Property (DAG) - 11	\$46,000.00	\$45,000.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00
Drug Law Enforcement - 12	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Economic Development - 13	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Urban Development - 14	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Health Department Grants Fund - 15	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Pace Telecommunications Fund - 16	\$34,000.00	\$68,600.00	\$102,600.00	\$0.00	\$102,600.00	\$102,600.00	\$0.00
Council on Aging -17	\$30,000.00	\$38,500.00	\$68,500.00	\$0.00	\$68,500.00	\$68,500.00	\$0.00
FEMA Grant - 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BJA Crime Prevention Fund - 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation - 20	\$0.00	\$168,000.00	\$168,000.00	\$149,297.40	\$18,702.60	\$168,000.00	\$0.00
JAG Grants - 21	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Lindner Park Flower Fund - 22	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
STEP Grant - 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycle Ohio - 24	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
Homeland Security -25	\$1,201.48	\$0.00	\$1,201.48	\$0.00	\$1,201.48	\$1,201.48	\$0.00
21st Century Grant - 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS - 27	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Development Impact - 28	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Waterworks/Carl & Edyth Lindner - 29	\$45,000.00	\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
Police Adademy Donatins - 30	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
E 911 Wireless Fund - 31	\$145,000.00	\$55,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
COPP Fund - 32	\$2,300.00	\$2,000.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
Sherman, Park & Be - 38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Reinvestment Area Fund - 41	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
C.O.P.C - 42	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Fenwick Park Natureworks Grant - 47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCCS - 70	\$9,200.00	\$1,200.00	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00
Seperation Pay -77	\$0.00	\$149,999.65	\$149,999.65	\$149,999.65	\$0.00	\$149,999.65	\$0.00
R.M.F.G. - 78	\$2,100.00	\$600.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
Alcohol Education & Enforcement - 79	\$9,295.00	\$1,100.00	\$10,395.00	\$0.00	\$10,395.00	\$10,395.00	\$0.00
Building Code Assessment - 81	\$2,577.00	\$3,000.00	\$5,577.00	\$0.00	\$5,577.00	\$5,577.00	\$0.00
Police Vehicle Replacement - 82	\$171.00	\$0.00	\$171.00	\$0.00	\$171.00	\$171.00	\$0.00
Fire Dept Fixed Assets - 83	\$26,314.00	\$0.00	\$26,314.00	\$0.00	\$26,314.00	\$26,314.00	\$0.00
Cornerstone TIF School Fund - 84	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
Linden Pointe TIF Schoo Fund - 85	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$1,204,058.48</b>	<b>\$2,315,099.65</b>	<b>\$3,519,158.13</b>	<b>\$741,516.44</b>	<b>\$2,777,641.69</b>	<b>\$3,519,158.13</b>	<b>\$0.00</b>

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 01/01/12	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance \$40,178.00
				Personal Services	Other	Total	
<b>DEBT SERVICE FUNDS</b>							
Bond Retirement - 34	\$0.00	\$1,229,334.68	\$1,229,334.68	\$0.00	\$1,229,334.68	\$1,229,334.68	\$0.00
Cornerstone TIF - 36	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Linden Pointe TIF - 37	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$2,229,334.68</b>	<b>\$2,229,334.68</b>	<b>\$0.00</b>	<b>\$2,229,334.68</b>	<b>\$2,229,334.68</b>	<b>\$0.00</b>
<b>CAPITAL PROJECTS FUNDS</b>							
Fixed Assets - 98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks & Recreation Capital Projects - 43	\$5,055.00	\$0.00	\$5,055.00	\$0.00	\$5,055.00	\$5,055.00	\$0.00
Montgomery, Carthage, Norwood -44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Montgomery Rd Realignment - 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Fund I - 46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Fund II - 48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Fund III - 49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Improvements Fund - 52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Improvements - 68	\$63,705.00	\$0.00	\$63,705.00	\$0.00	\$63,705.00	\$63,705.00	\$0.00
Cornerstone Special Fund - 86	\$1,194,750.00	0.00	\$1,194,750.00	\$0.00	\$0.00	\$0.00	\$1,194,750.00
Linden Pointe Capital Improvements Fund - 8	\$343,350.00	0.00	\$343,350.00	\$0.00	\$0.00	\$0.00	\$343,350.00
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$1,606,860.00</b>	<b>\$0.00</b>	<b>\$1,606,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,760.00</b>	<b>\$1,538,100.00</b>
<b>PROPRIETARY FUND TYPES</b>							
<b>ENTERPRISE FUNDS</b>							
Water - 50	\$0.00	\$3,585,000.00	\$3,585,000.00	\$678,976.00	\$2,906,024.00	\$3,585,000.00	\$0.00
Refuse Collections - 51	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$0.00</b>	<b>\$4,885,000.00</b>	<b>\$4,885,000.00</b>	<b>\$678,976.00</b>	<b>\$4,206,024.00</b>	<b>\$4,885,000.00</b>	<b>\$0.00</b>
<b>INTERNAL SERVICE FUNDS</b>							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIDUCIARY FUND TYPES</b>							
<b>TRUST FUNDS</b>							
Community Center Trust - 76	\$64.11	\$0.00	\$64.11	\$0.00	\$64.11	\$64.11	\$0.00
Sewage - 61	\$0.00	\$4,700,000.00	\$4,700,000.00	\$0.00	\$4,700,000.00	\$4,700,000.00	\$0.00
Water Trust - 72	\$69,143.00	\$4,500.00	\$73,643.00	\$0.00	\$73,643.00	\$73,643.00	\$0.00
<b>TOTAL TRUST FUNDS</b>	<b>\$69,207.11</b>	<b>\$4,704,500.00</b>	<b>\$4,773,707.11</b>	<b>\$0.00</b>	<b>\$4,773,707.11</b>	<b>\$4,773,707.11</b>	<b>\$0.00</b>
<b>TOTAL FOR MEMORANDUM ONLY</b>	<b>\$2,880,126</b>	<b>\$14,133,934</b>	<b>\$17,014,060</b>	<b>\$1,420,492</b>	<b>\$13,986,707</b>	<b>\$15,475,960</b>	<b>\$1,538,100.00</b>