

## Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022 November
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Start Up</b>						
40000 · DTAC Funding	777,741.80	606,000.00	600,000.00	575,000.00	500,000.00	750,000.00
40050 · LC Treasurer Special Demo	0.00	0.00	0.00	0.00	300,000.00	0.00
40100 · Interest	1,635.77	1,917.59	12,075.89	19,331.61	6,878.14	3,458.06
40200 · Property Sales	553,651.50	75,872.00	78,500.00	158,355.00	96,575.00	172,177.00
40400 · Lien Revenue	21,975.90	27,276.65	0.00	38,198.23	-14,302.31	0.00
40410 · Donated Inventory	0.00	0.00	-5,090.00	19,710.00	0.00	0.00
40430 · Forfeited Property	0.00	0.00	330,890.00	1,011,267.91	0.00	0.00
40500 · NIP Open Ended Mortgages	95,633.00	368,764.45	108,223.20	156,334.50	78,649.10	0.00
40600 · Mortgages	0.00	0.00	0.00	0.00	0.00	0.00
40610 · Cuyahoga HHF Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 40600 · Mortgages</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>41000 · Moving Ohio Forward</b>						
41100 · MOF AGO Grants	0.00	0.00	0.00	0.00	0.00	0.00
41200 · MOF AGO Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Moving Ohio Forward</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>42000 · Other Grants, Gifts, Endowments</b>						
42100 · Allstate Foundation	0.00	0.00	0.00	0.00	0.00	0.00
42200 · Donations	5,850.00	0.00	0.00	0.00	0.00	0.00
42300 · CDBG Funds	5,000.00	0.00	0.00	0.00	10,147.20	0.00
42400 · HOME Funds	11,410.81	0.00	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	0.00	130,291.42	37,486.32	68,409.13	0.00
<b>Total 42000 · Other Grants, Gifts, Endowments</b>	<b>22,260.81</b>	<b>0.00</b>	<b>130,291.42</b>	<b>37,486.32</b>	<b>78,556.33</b>	<b>0.00</b>
43400 · Public Records Requests	5.00	0.00	0.00	0.00	0.00	0.00
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>1,472,903.78</b>	<b>1,079,830.69</b>	<b>1,254,890.51</b>	<b>2,015,683.57</b>	<b>1,046,356.26</b>	<b>925,635.06</b>
<b>Gross Revenue</b>	1,472,903.78	1,079,830.69	1,254,890.51	2,015,683.57	1,046,356.26	925,635.06

## Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022 November
<b>Expense</b>						
<b>60000 · General Office Expense</b>						
60100 · Rent Expense	4,950.00	5,850.00	5,400.00	5,400.00	5,400.00	4,950.00
60120 · Advertising and Promotion	1,838.63	2,252.51	1,668.80	1,759.86	1,466.39	1,007.50
60130 · Computer Expenses	475.01	74.88	302.97	107.24	136.24	2,386.47
60140 · Conferences	200.92	350.00	400.00	150.00	0.00	202.17
60150 · Travel Expense - Mileage	1,089.60	1,829.00	3,914.51	740.99	443.20	618.96
60160 · Entertainment	21.44	0.00	0.00	125.00	35.00	0.00
60170 · Telephone Internet Services	3,437.39	2,615.72	2,426.20	2,916.66	2,391.90	1,803.04
60180 · Dues and Subscriptions	272.50	200.00	230.00	230.00	375.00	1,211.63
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	175.00	432.58	307.49	722.66	658.77	112.83
60210 · Office Supplies	1,006.44	640.80	1,077.21	1,349.07	2,330.42	911.19
60220 · Copier Usage Printing	2,797.63	3,558.43	4,561.52	1,880.16	1,821.62	1,764.40
60230 · Postage and Delivery	298.70	526.64	113.50	448.15	641.14	126.92
60240 · Loss on Disposal of Asset	0.00	0.00	0.00	292.65	0.00	0.00
<b>Total 60000 · General Office Expense</b>	<b>16,563.26</b>	<b>18,330.56</b>	<b>20,402.20</b>	<b>16,122.44</b>	<b>15,699.68</b>	<b>15,095.11</b>
<b>60400 · Business Insurance</b>						
60410 · Business Owners	700.00	711.00	722.00	723.45	907.00	970.00
60420 · Commercial Umbrella	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00
60430 · Directors/Officers Insurance	2,476.00	2,276.00	2,260.00	2,282.00	2,195.00	2,195.00
<b>Total 60400 · Business Insurance</b>	<b>4,975.00</b>	<b>4,786.00</b>	<b>4,781.00</b>	<b>4,804.45</b>	<b>4,901.00</b>	<b>4,964.00</b>
<b>60500 · Employee Hospitalization</b>						
60510 · CMS Medicare	1,258.80	1,669.20	1,619.40	1,735.20	7,669.17	9,772.27
60520 · Medicare Supplement	1,383.96	1,478.48	1,656.88	1,842.20	2,030.48	2,034.80
60530 · Dental, Eye, Hearing	721.85	753.36	767.76	806.16	1,508.97	1,630.59
60540 · Prescription Drug	505.20	585.50	374.40	367.20	454.80	464.20
60550 · Employee Life Insurance	0.00	0.00	0.00	0.00	1,387.76	1,040.82
<b>Total 60500 · Employee Hospitalization</b>	<b>3,869.81</b>	<b>4,486.54</b>	<b>4,418.44</b>	<b>4,750.76</b>	<b>13,051.18</b>	<b>14,942.68</b>

## Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022 November
<b>60620 · Miscellaneous</b>						
60620 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	-60.24
<b>60630 · DTAC Chargebacks</b>						
60631 · Publication Costs	45,518.04	41,955.08	31,942.60	11,022.10	5,387.00	2,022.38
60632 · Preliminary Judicials	7,212.75	40,209.78	14,939.50	8,796.42	8,715.45	2,321.00
<b>Total 60630 · Chargebacks DTAC</b>	<u>52,730.79</u>	<u>82,164.86</u>	<u>46,882.10</u>	<u>19,818.52</u>	<u>14,102.45</u>	<u>4,343.38</u>
<b>60700 · Depreciation Expense</b>	2,530.16	2,274.00	2,193.37	2,128.14	1,691.88	1,856.26
<b>60800 · Professional Services</b>						
60850 · Prof Fees - Accounting	2,674.00	1,056.00	3,542.00	2,400.00	2,400.00	2,200.00
60860 · Prof Fees - Internal Audit	2,950.00	2,100.00	2,000.00	2,450.00	3,275.00	2,700.00
60870 · Prof Fees - State Audit	4,100.00	0.00	5,510.00	0.00	4,100.00	0.00
60880 · Prof Fees - Legal	3,000.00	3,000.00	3,750.00	4,000.00	4,000.00	4,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	0.00	775.00	0.00	0.00
60890 · Professional Fees - Association Dues	0.00	0.00	4,500.00	5,000.00	5,000.00	5,100.00
<b>Total 60800 · Professional Services</b>	<u>12,724.00</u>	<u>6,156.00</u>	<u>19,302.00</u>	<u>14,625.00</u>	<u>18,775.00</u>	<u>14,000.00</u>
<b>61000 · Employee Related Expenses</b>						
61100 · Contract - Director	57,975.00	66,240.00	61,350.00	65,955.00	73,450.00	64,104.29
61200 · Salaries - Office	48,995.00	49,995.00	50,995.00	52,015.00	53,055.00	51,383.76
<b>Total 61000 · Employee Related Expenses</b>	<u>106,970.00</u>	<u>116,235.00</u>	<u>112,345.00</u>	<u>117,970.00</u>	<u>126,505.00</u>	<u>115,488.05</u>
<b>61300 · Payroll Expense</b>						
61310 · FICA - Employer	3,720.81	3,961.09	3,893.74	3,970.72	4,052.12	3,916.25
61320 · OHIO BWC	27.66	14.49	13.82	-604.51	130.00	126.42
61330 · OHIO Unemployment Compensation	225.00	85.50	76.00	54.00	90.00	90.00
61340 · FUTA - Employer's Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
61330 · FUTA - Office Payroll Expense - Other	0.00	0.00	0.00	-116.73	0.00	0.00
<b>Total 61300 · Payroll Expense</b>	<u>3,973.47</u>	<u>4,061.08</u>	<u>3,983.56</u>	<u>3,303.48</u>	<u>4,272.12</u>	<u>4,132.67</u>

## Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022 November
<b>63000 · Moving Ohio Forward Expenses</b>						
63100 · MOF Advertising	0.00	0.00	0.00	0.00	0.00	0.00
63200 · MOF Grants	0.00	0.00	0.00	0.00	0.00	0.00
63300 · MOF AGO Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
63310 · MOF LCLRC Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
63320 · MOF LCLRC Funds	0.00	0.00	0.00	0.00	0.00	0.00
63500 · MOF Un-reimbursed Soft Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 63000 · Moving Ohio Forward Expenses</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>64000 · Cooperative Collaborations</b>						
64100 · Grand River Merrick Hutchinson Demo	0.00	0.00	0.00	0.00	0.00	0.00
64101 · Painesville City Hotel Demo	0.00	0.00	0.00	0.00	0.00	0.00
64105 · 164 Liberty St Demo	0.00	0.00	68,350.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	0.00	31,170.00	0.00	0.00
64161 · 6955 N Meadow Dr Demo	0.00	0.00	4,675.00	0.00	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	38,510.85	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	0.00	5,803.75	125,364.00	0.00
64401 · Dworken & Bernstein Demo	0.00	0.00	0.00	0.00	0.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrounds	171,875.00	0.00	0.00	0.00	0.00	0.00
64104 · Painesville City Garage Demo	0.00	0.00	0.00	0.00	0.00	0.00
64501 · NIKE/Sr Center Demolition	2,429.73	0.00	0.00	0.00	0.00	0.00
64701 · Madison Twp/Stanton Park	0.00	9,502.50	0.00	5,608.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	0.00	2,240.63	0.00	0.00	0.00
64901 · 609 Bank St Coe Building	0.00	128,500.00	0.00	0.00	0.00	0.00
<b>Total 64000 · Cooperative Collaborations</b>	<b>212,815.58</b>	<b>138,002.50</b>	<b>75,265.63</b>	<b>42,581.75</b>	<b>125,364.00</b>	<b>0.00</b>

## Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022 November
<b>65000 · LCLRC PROPERTY Expenses</b>						
65100 · Property Sales - Closing Costs	44,143.44	2,276.50	0.00	8,716.00	2,745.00	0.00
65150 · Acquisitions - Title Searches	5,115.00	3,095.00	32,334.50	-8,050.00	-3,972.50	77.75
65200 · Property Sales - Court Costs	1,275.00	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	6,464.28	7,166.71	8,573.38	12,366.59	6,470.69	2,878.50
65400 · Property Security	726.07	167.34	0.00	65.00	0.00	523.34
65500 · Inspection Fees-Other	430.00	0.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	0.00	1,180.00	730.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	0.00	0.00	2,825.00	0.00
65530 · Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00
66531 · Oak St PvilleCity Remediation	0.00	0.00	0.00	0.00	7,729.74	0.00
66532 · 1991 Hubbard Rd Madison Remediation	0.00	0.00	168,324.24	49,433.47	19,538.64	0.00
65600 · Rehab/Remodeling	0.00	27,419.44	142,509.00	4,251.98	0.00	0.00
65700 · Maintenance Fees	18,680.63	59,503.00	76,141.25	57,148.00	71,848.45	45,804.88
65710 · Utilities All	1,119.62	2,443.81	1,228.68	1,364.37	-163.25	89.40
65720 · Marketing/Signage	1,624.42	0.00	238.00	0.00	0.00	0.00
65820 · Property Tax Proration Refunds	197.29	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	1,988.23	2,727.66	2,345.84	1,471.72	819.77	0.00
65822 · Auditor/Treasurer Fees	40.20	717.95	1,201.29	428.66	238.77	0.00
65800 · Property Taxes/Assessments	4,739.77	6,566.97	2,926.28	2,309.61	-1,298.11	2,303.71
65900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
65910 · Property Appraisals	0.00	0.00	0.00	0.00	0.00	0.00
65920 · Surveying	0.00	0.00	2,960.00	0.00	0.00	1,225.00
<b>Total 65000 · LCLRC PROPERTY Expenses</b>	<b>86,543.95</b>	<b>113,264.38</b>	<b>439,512.46</b>	<b>129,505.40</b>	<b>106,782.20</b>	<b>52,902.58</b>
65810 · Loss on Sale of Property	0.00	0.00	231,650.00	523,607.93	0.00	0.00
65810 · Loss on Sale of Property	0.00	0.00	1,656,290.00	1,077,201.31	0.00	0.00

## Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022 November
<b>66000 · LCLRC PROPERTY Demolitions</b>						
66100 · Administration Fees	0.00	27,833.78	7,372.12	5,135.70	3,749.85	188.85
66200 · Construction Mgmt Soft Costs	0.00	40,450.00	7,210.00	2,446.00	1,545.00	0.00
66300 · Asbestos Assessment	0.00	11,189.52	11,402.00	10,570.50	1,984.00	0.00
66400 · Asbestos Abatement	100.00	204,083.00	17,950.00	17,450.00	0.00	3,400.00
<b>66500 · Demolition &amp; Remediation Expenses</b>	0.00	267,068.00	85,050.00	59,550.00	0.00	10,360.00
66501 · Demolition 33 Stage Ave	0.00	0.00	57,115.75	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	0.00	0.00	18,084.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	0.00	0.00	4,894.96	0.00
66505 · Demolition 265 N State St	16,002.51	3,361.16	0.00	0.00	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	0.00	0.00	28,315.10	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	0.00	24,415.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	5,500.00	4,000.00	4,500.00	2,000.00	0.00	0.00
66800 · Greening of Properties	2,450.00	41,700.00	27,000.00	3,700.00	5,800.00	1,000.00
66900 · OHFA - Early Dispos Chargeback	3,666.78	433.41	0.00	0.00	0.00	0.00
<b>Total 66000 · LCLRC PROPERTY Demolitions</b>	27,719.29	600,118.87	217,599.87	100,852.20	88,787.91	14,948.85

## Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022 November
<b>67000 - NUISANCE ABATEMENT Demolitions</b>						
67100 - Administration Fees	5,044.93	6,131.35	5,259.75	780.15	3,255.05	3,390.04
67200 - Construction Mgmt Sof Costs	2,757.50	28,775.00	515.00	515.00	1,442.00	3,401.71
67300 - Asbestos Assessment	5,143.00	2,166.00	734.00	1,238.00	3,146.00	3,728.00
67400 - Asbestos Abatement	35,802.00	1.00	37,277.00	0.00	4,300.00	6,282.00
67500 - Demolition Expenses	51,287.50	21,313.00	46,700.00	0.00	16,400.00	20,072.00
67600 - Greening of Properties	4,500.00	4,525.00	9,200.00	0.00	8,500.00	2,000.00
<b>Total 67000 - NUISANCE ABATEMENT Demolitions</b>	<b>104,534.93</b>	<b>62,911.35</b>	<b>99,685.75</b>	<b>2,533.15</b>	<b>37,043.05</b>	<b>38,873.75</b>
<b>Total Expense</b>	<b>635,950.24</b>	<b>1,152,791.14</b>	<b>2,934,311.38</b>	<b>2,059,804.53</b>	<b>556,975.47</b>	<b>281,487.09</b>
<b>Net Ordinary Revenue</b>	<b>836,953.54</b>	<b>-72,960.45</b>	<b>-1,679,420.87</b>	<b>-44,120.96</b>	<b>489,380.79</b>	<b>644,147.97</b>
<b>Other Revenue/Expense</b>						
Other Expense						
<b>Total Other Expense</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>Net Other Revenue</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>836,953.54</b>	<b>-72,960.45</b>	<b>-1,679,420.87</b>	<b>-44,120.96</b>	<b>489,380.79</b>	<b>644,147.97</b>