

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Start Up</b>						
40000 · DTAC Funding	606,000.00	600,000.00	575,000.00	500,000.00	750,000.00	434,839.66
40050 · LC Treasurer Special Demo	0.00	0.00	0.00	300,000.00	0.00	0.00
40100 · Bank Interest	1,917.59	12,075.89	19,331.61	6,878.14	4,224.20	101,497.05
40200 · Property Sales	75,872.00	78,500.00	158,355.00	17,335.00	67,222.00	43,325.00
40400 · Lien Revenue	27,276.65	0.00	38,198.23	8,197.69	18,298.35	0.00
40410 · Revenue Donated Inventory	0.00	-5,090.00	19,710.00	290,780.00	0.00	0.00
40430 · Revenue Forfeited Property	0.00	330,890.00	1,011,267.91	254,760.86	666,100.00	730,486.69
40500 · NIP Open Ended Mortgages	368,764.45	108,223.20	156,334.50	78,649.10	0.00	0.00
40600 · Mortgages ODOD	0.00	0.00	0.00	0.00	0.00	197,278.19
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>1,507,426.59</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	0.00	0.00	0.00	0.00	0.00	0.00
42300 · CDBG Funds	0.00	0.00	0.00	10,147.20	0.00	0.00
42400 · HOME Funds	0.00	0.00	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	130,291.42	37,486.32	68,409.13	0.00	0.00
<b>Total 42000 · Other Grants, Gifts, Endowments</b>	<b>0.00</b>	<b>130,291.42</b>	<b>37,486.32</b>	<b>78,556.33</b>	<b>0.00</b>	<b>0.00</b>
43400 · Public Records Requests	0.00	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>1,079,830.69</b>	<b>1,254,890.51</b>	<b>2,015,683.57</b>	<b>1,535,157.12</b>	<b>1,505,844.55</b>	<b>1,507,426.59</b>
<b>Gross Revenue</b>	<b>1,079,830.69</b>	<b>1,254,890.51</b>	<b>2,015,683.57</b>	<b>1,535,157.12</b>	<b>1,505,844.55</b>	<b>1,507,426.59</b>

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
<b>Expense</b>						
<b>60000 · General Office Expense</b>						
60100 · Rent Expense	5,850.00	5,400.00	5,400.00	5,400.00	5,400.00	4,950.00
60120 · Advertising and Promotion	2,252.51	1,668.80	1,759.86	1,466.39	1,442.50	644.00
60130 · Computer Expenses	74.88	302.97	107.24	136.24	2,315.09	4,273.74
60140 · Conferences	350.00	400.00	150.00	0.00	202.17	2,057.38
60150 · Travel Expense - Mileage	1,829.00	3,914.51	740.99	443.20	618.96	1,235.99
60160 · Entertainment	0.00	0.00	125.00	35.00	10.00	0.00
60170 · Telephone Internet Services	2,615.72	2,426.20	2,916.66	2,391.90	2,055.61	2,447.52
60180 · Dues and Subscriptions	200.00	230.00	230.00	375.00	1,211.63	900.00
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	432.58	307.49	722.66	658.77	128.83	175.97
60210 · Office Supplies	640.80	1,077.21	1,349.07	2,330.42	927.19	1,074.95
60220 · Copier Usage Printing	3,558.43	4,561.52	1,880.16	1,821.62	1,823.95	918.83
60230 · Postage and Delivery	526.64	113.50	448.15	641.14	134.77	238.65
60240 · Loss on Disposal of Asset	0.00	0.00	292.65	0.00	0.00	0.00
<b>Total 60000 · General Office Expense</b>	<b>18,330.56</b>	<b>20,402.20</b>	<b>16,122.44</b>	<b>15,699.68</b>	<b>16,270.70</b>	<b>18,917.03</b>
<b>60400 · Business Insurance</b>						
60410 · Business Owners	711.00	722.00	723.45	907.00	970.00	1,002.00
60420 · Commercial Umbrella	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,801.00
60430 · Directors/Officers Insurance	2,276.00	2,260.00	2,282.00	2,195.00	2,195.00	2,400.00
<b>Total 60400 · Business Insurance</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>5,203.00</b>

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
<b>60500 · Employee Hospitalization</b>						
60510 · CMS Medicare	1,669.20	1,619.40	1,735.20	7,669.17	11,046.80	8,092.08
60520 · Medicare Supplement	1,478.48	1,656.88	1,842.20	2,030.48	2,237.30	2,470.50
60530 · Dental, Eye, Hearing	753.36	767.76	806.16	1,508.97	1,697.77	1,611.02
60540 · Prescription Drug	585.50	374.40	367.20	454.80	506.40	600.00
60550 · Employee Life Insurance	0.00	0.00	0.00	1,387.76	1,387.76	3,439.58
60560 · SEP IRA	0.00	0.00	0.00	0.00	0.00	
<b>Total 60500 · Employee Hospitalization</b>	<b>4,486.54</b>	<b>4,418.44</b>	<b>4,750.76</b>	<b>13,051.18</b>	<b>16,876.03</b>	<b>16,213.18</b>
<b>60620 · Ccard Discounts, Adjustments</b>						
60620 · Ccard Discounts, Adjustments	0.00	0.00	0.00	0.00	634.76	-110.24
<b>60630 · DTAC Chargebacks</b>						
60631 · Publication Costs	41,955.08	31,942.60	11,022.10	5,387.00	5,197.00	10,866.05
60632 · Preliminary Judicials	40,209.78	14,939.50	8,796.42	8,715.45	2,832.00	5,892.50
<b>Total 60630 · Chargebacks DTAC</b>	<b>82,164.86</b>	<b>46,882.10</b>	<b>19,818.52</b>	<b>14,102.45</b>	<b>8,029.00</b>	<b>16,758.55</b>
<b>60700 · Depreciation Expense</b>	2,274.00	2,193.37	2,128.14	2,145.10	3,207.32	3,123.64
<b>60800 · Professional Services</b>						
60850 · Prof Fees - Accounting	1,056.00	3,542.00	2,400.00	2,400.00	2,400.00	2,400.00
60860 · Prof Fees - Internal Audit	2,100.00	2,000.00	2,450.00	3,275.00	2,700.00	3,000.00
60870 · Prof Fees - State Audit	0.00	5,510.00	0.00	4,100.00	0.00	
60880 · Prof Fees - Legal	3,000.00	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	775.00	0.00	0.00	500.00
60890 · Professional Fees - Association Dues	0.00	4,500.00	5,000.00	5,000.00	5,100.00	5,000.00
<b>Total 60800 · Professional Services</b>	<b>6,156.00</b>	<b>19,302.00</b>	<b>14,625.00</b>	<b>18,775.00</b>	<b>14,200.00</b>	<b>14,900.00</b>
<b>61000 · Employee Related Expenses</b>						
61100 · Contract - Director	66,240.00	61,350.00	65,955.00	73,450.00	68,808.82	68,648.22
61200 · Salaries - Office	49,995.00	50,995.00	52,015.00	53,055.00	55,665.74	58,449.04
<b>Total 61000 · Employee Related Expenses</b>	<b>116,235.00</b>	<b>112,345.00</b>	<b>117,970.00</b>	<b>126,505.00</b>	<b>124,474.56</b>	<b>127,097.26</b>

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
<b>61300 · Payroll Expense</b>						
61310 · FICA - Employer	3,961.09	3,893.74	3,970.72	4,052.12	4,243.85	4,451.87
61320 · OHIO BWC	14.49	13.82	-604.51	130.00	126.42	126.42
61330 · OHIO Unemployment Compensation	85.50	76.00	54.00	90.00	90.00	72.00
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	-116.73	0.00	0.00	0.00
61350 · SEP IRA	0.00	0.00	0.00	0.00	0.00	3,055.00
<b>Total 61300 · Payroll Expense</b>	4,061.08	3,983.56	3,303.48	4,272.12	4,460.27	7,705.29
<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>	0.00	0.00	0.00	0.00	0.00	0.00
<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
64104 · Painesville City Garage Demo	0.00	0.00	0.00	0.00	0.00	0.00
64105 · 164 Liberty St Demo	0.00	68,350.00	0.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	31,170.00	0.00	0.00	0.00
64131 · 3669 Main St Bldgs Village of Perry	0.00	0.00	0.00	0.00	0.00	13,250.00
64161 · 6955 N Meadow Dr Demo	0.00	4,675.00	0.00	0.00	0.00	0.00
64251 · 13613 Painesville-Warren Leroy School	0.00	0.00	0.00	0.00	0.00	63,218.08
64253 · 13028 Leroy Center Rd Leroy Twp	0.00	0.00	0.00	0.00	0.00	5,000.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
64302 · Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	5,803.75	125,364.00	0.00	0.00
64351 · Mentor Uptown	0.00	0.00	0.00	0.00	0.00	41,573.92
64353 · Mentor Marsh	0.00	0.00	0.00	0.00	0.00	200.00
64401 · Dworken & Bernstein Demo	0.00	0.00	0.00	0.00	0.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrounds	0.00	0.00	0.00	0.00	0.00	0.00
64404 · Midland Bldg 168 N St Clair St	0.00	0.00	0.00	0.00	0.00	49,492.80
64406 · 125 E Erie St Painesville City	0.00	0.00	0.00	0.00	0.00	6,925.00
64407 · 99 E Erie St Painesville City	0.00	0.00	0.00	0.00	0.00	6,925.00
64450 · The Fine Arts Association	0.00	0.00	0.00	0.00	0.00	125,000.00
64501 · NIKE/Sr Center Demolition	0.00	0.00	0.00	0.00	0.00	0.00
64603 · Old Town Tavern Renovation	0.00	0.00	0.00	0.00	0.00	10,000.00
64604 · 1826 Red Bird Rd	0.00	0.00	0.00	0.00	0.00	3,000.00
64701 · Madison Twp/Stanton Park	9,502.50	0.00	5,608.00	0.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	2,240.63	0.00	0.00	0.00	0.00
64751 · 30417 Lakeshore Blvd Willowick	9,502.50	0.00	5,608.00	0.00	0.00	188.34
64802 · 28855 Euclid Ave Provo House	9,502.50	0.00	5,608.00	0.00	0.00	14,101.52
64901 · 609 Bank St Coe Building	128,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total 64000 · Cooperative Collaborations</b>	<b>157,007.50</b>	<b>75,265.63</b>	<b>53,797.75</b>	<b>125,364.00</b>	<b>0.00</b>	<b>338,874.66</b>
<b>65000 · LCLRC PROPERTY Expenses</b>						
65100 · Property Sales - Closing Costs	2,276.50	0.00	8,716.00	2,745.00	0.00	0.00
65150 · Acquisitions - Title Searches	3,095.00	32,334.50	-8,050.00	-3,972.50	-822.25	-5,848.50
65200 · Property Sales - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	7,166.71	8,573.38	12,366.59	6,470.69	2,878.50	3,725.00
65400 · Property Security	167.34	0.00	65.00	0.00	523.34	0.00
65500 · Inspection Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	1,180.00	730.00	0.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	0.00	2,825.00	0.00	0.00
65530 · Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00
65531 · Oak St PvilleCity Remediation	0.00	0.00	0.00	7,729.74	0.00	0.00
65532 · 1991 Hubbard Rd Madison Remediation	0.00	168,324.24	49,433.47	19,538.64	0.00	0.00
65533 · 265N State St Comm Remediation	3,361.16	288.00	0.00	0.00	0.00	0.00

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
65600 · Rehab/Remodeling	27,419.44	142,509.00	5,586.98	0.00	0.00	0.00
65700 · Maintenance Fees	59,503.00	75,853.25	55,813.00	71,848.45	45,804.88	87,320.80
65710 · Utilities All	2,443.81	1,228.68	1,364.37	-163.25	121.01	663.71
65720 · Marketing/Signage	0.00	238.00	0.00	0.00	0.00	0.00
65810 · Loss on Sale of Property	0.00	231,650.00	523,607.93	185,090.86	387,365.00	388,186.69
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	2,727.66	2,345.84	1,471.72	819.77	0.00	0.00
65822 · Auditor/Treasurer Fees	717.95	1,201.29	428.66	238.77	0.00	0.00
65830 · Contributions of Real Property	0.00	1,656,290.00	1,077,201.31	301,842.04	516,790.00	554,941.69
65800 · Property Taxes/Assessments	6,566.97	2,926.28	2,309.61	-1,298.11	2,303.71	1,288.65
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	2,960.00	0.00	0.00	1,225.00	0.00
<b>Total 65000 · LCLRC PROPERTY Expenses</b>	<b>116,625.54</b>	<b>2,327,452.46</b>	<b>1,730,314.64</b>	<b>593,715.10</b>	<b>956,189.19</b>	<b>1,030,278.04</b>
<b>66000 · LCLRC PROPERTY Demolitions</b>						
66100 · Administration Fees	27,833.78	7,372.12	3,892.70	3,749.85	1,318.85	1,130.00
66200 · Construction Mgmt Soft Costs	40,450.00	7,210.00	2,060.00	1,545.00	850.00	4,666.97
66300 · Asbestos Assessment	11,189.52	11,402.00	6,703.50	1,984.00	1,030.00	1,458.00
66400 · Asbestos Abatement	204,083.00	17,950.00	17,450.00	0.00	3,400.00	0.00
66500 · Demolition & Remediation Expenses	267,068.00	85,050.00	59,550.00	0.00	19,160.00	0.00
66501 · Demolition 33 Stage Ave	0.00	57,115.75	0.00	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	5,496.00	18,084.00	0.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	0.00	4,894.96	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	0.00	28,315.10	0.00	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	24,415.00	0.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	4,000.00	4,500.00	2,000.00	0.00	0.00	0.00
66800 · Greening of Properties	41,700.00	27,000.00	3,700.00	5,800.00	2,000.00	3,875.00
66900 · OHFA - Early Dispos Chargeback	433.41	0.00	0.00	0.00	0.00	0.00
<b>Total 66000 · LCLRC PROPERTY Demolitions</b>	<b>596,757.71</b>	<b>217,599.87</b>	<b>100,852.20</b>	<b>88,787.91</b>	<b>27,758.85</b>	<b>11,129.97</b>

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
<b>67000 - NUISANCE ABATEMENT Demolitions</b>						
67100 - Administration Fees	6,131.35	5,259.75	780.15	3,255.05	4,520.04	23,739.64
67200 - Construction Mgmt Sof Costs	28,775.00	515.00	515.00	1,442.00	4,251.71	4,790.75
67300 - Asbestos Assessment	2,166.00	734.00	1,238.00	3,146.00	4,674.00	6,570.40
67400 - Asbestos Abatement	18,592.00	37,277.00	0.00	4,300.00	6,282.00	9,150.00
67500 - Demolition Expenses	21,313.00	46,700.00	0.00	16,400.00	28,472.00	131,148.60
67600 - Greening of Properties	4,525.00	9,200.00	0.00	8,500.00	2,900.00	4,300.00
<b>Total 67000 - NUISANCE ABATEMENT Demolitions</b>	<u>81,502.35</u>	<u>99,685.75</u>	<u>2,533.15</u>	<u>37,043.05</u>	<u>51,099.75</u>	<u>179,699.39</u>
<b>Total Expense</b>	<u>1,190,387.14</u>	<u>2,934,311.38</u>	<u>2,071,020.53</u>	<u>1,044,361.59</u>	<u>1,228,164.43</u>	<u>1,769,789.77</u>
<b>Net Ordinary Revenue</b>	-110,556.45	-1,679,420.87	-55,336.96	490,795.53	277,680.12	-262,363.18
<b>Other Revenue/Expense</b>						
Other Expense					-668.55	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-668.55</u>	<u>0.00</u>
<b>Net Other Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>668.55</u>	<u>0.00</u>
	<u><u>-110,556.45</u></u>	<u><u>-1,679,420.87</u></u>	<u><u>-55,336.96</u></u>	<u><u>490,795.53</u></u>	<u><u>278,348.67</u></u>	<u><u>-262,363.18</u></u>

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	2018	2019	2020	2021	2022	2023
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Start Up</b>						
40000 · DTAC Funding	606,000.00	600,000.00	575,000.00	500,000.00	750,000.00	434,839.66
40050 · LC Treasurer Special Demo	0.00	0.00	0.00	300,000.00	0.00	0.00
40100 · Bank Interest	1,917.59	12,075.89	19,331.61	6,878.14	4,224.20	101,497.05
40200 · Property Sales	75,872.00	78,500.00	158,355.00	17,335.00	67,222.00	43,325.00
40400 · Lien Revenue	27,276.65	0.00	38,198.23	8,197.69	18,298.35	0.00
40410 · Revenue Donated Inventory	0.00	-5,090.00	19,710.00	290,780.00	0.00	0.00
40430 · Revenue Forfeited Property	0.00	330,890.00	1,011,267.91	254,760.86	666,100.00	730,486.69
40500 · NIP Open Ended Mortgages	368,764.45	108,223.20	156,334.50	78,649.10	0.00	0.00
40600 · Mortgages ODOD	0.00	0.00	0.00	0.00	0.00	197,278.19
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>1,507,426.59</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	0.00	0.00	0.00	0.00	0.00	0.00
42300 · CDBG Funds	0.00	0.00	0.00	10,147.20	0.00	0.00
42400 · HOME Funds	0.00	0.00	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	130,291.42	37,486.32	68,409.13	0.00	0.00
<b>Total 42000 · Other Grants, Gifts, Endowments</b>	<b>0.00</b>	<b>130,291.42</b>	<b>37,486.32</b>	<b>78,556.33</b>	<b>0.00</b>	<b>0.00</b>
43400 · Public Records Requests	0.00	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>1,079,830.69</b>	<b>1,254,890.51</b>	<b>2,015,683.57</b>	<b>1,535,157.12</b>	<b>1,505,844.55</b>	<b>1,507,426.59</b>
<b>Gross Revenue</b>	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55	1,507,426.59



## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
<b>Expense</b>						
<b>60000 · General Office Expense</b>						
60100 · Rent Expense	5,850.00	5,400.00	5,400.00	5,400.00	5,400.00	4,950.00
60120 · Advertising and Promotion	2,252.51	1,668.80	1,759.86	1,466.39	1,442.50	644.00
60130 · Computer Expenses	74.88	302.97	107.24	136.24	2,315.09	4,273.74
60140 · Conferences	350.00	400.00	150.00	0.00	202.17	2,057.38
60150 · Travel Expense - Mileage	1,829.00	3,914.51	740.99	443.20	618.96	1,235.99
60160 · Entertainment	0.00	0.00	125.00	35.00	10.00	0.00
60170 · Telephone Internet Services	2,615.72	2,426.20	2,916.66	2,391.90	2,055.61	2,447.52
60180 · Dues and Subscriptions	200.00	230.00	230.00	375.00	1,211.63	900.00
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	432.58	307.49	722.66	658.77	128.83	175.97
60210 · Office Supplies	640.80	1,077.21	1,349.07	2,330.42	927.19	1,074.95
60220 · Copier Usage Printing	3,558.43	4,561.52	1,880.16	1,821.62	1,823.95	918.83
60230 · Postage and Delivery	526.64	113.50	448.15	641.14	134.77	238.65
60240 · Loss on Disposal of Asset	0.00	0.00	292.65	0.00	0.00	0.00
<b>Total 60000 · General Office Expense</b>	<b>18,330.56</b>	<b>20,402.20</b>	<b>16,122.44</b>	<b>15,699.68</b>	<b>16,270.70</b>	<b>18,917.03</b>
<b>60400 · Business Insurance</b>						
60410 · Business Owners	711.00	722.00	723.45	907.00	970.00	1,002.00
60420 · Commercial Umbrella	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,801.00
60430 · Directors/Officers Insurance	2,276.00	2,260.00	2,282.00	2,195.00	2,195.00	2,400.00
<b>Total 60400 · Business Insurance</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>5,203.00</b>

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
<b>60500 · Employee Hospitalization</b>						
60510 · CMS Medicare	1,669.20	1,619.40	1,735.20	7,669.17	11,046.80	8,092.08
60520 · Medicare Supplement	1,478.48	1,656.88	1,842.20	2,030.48	2,237.30	2,470.50
60530 · Dental, Eye, Hearing	753.36	767.76	806.16	1,508.97	1,697.77	1,611.02
60540 · Prescription Drug	585.50	374.40	367.20	454.80	506.40	600.00
60550 · Employee Life Insurance	0.00	0.00	0.00	1,387.76	1,387.76	3,439.58
60560 · SEP IRA	0.00	0.00	0.00	0.00	0.00	
<b>Total 60500 · Employee Hospitalization</b>	<b>4,486.54</b>	<b>4,418.44</b>	<b>4,750.76</b>	<b>13,051.18</b>	<b>16,876.03</b>	<b>16,213.18</b>
<b>60620 · Ccard Discounts, Adjustments</b>						
60620 · Ccard Discounts, Adjustments	0.00	0.00	0.00	0.00	634.76	-110.24
<b>60630 · DTAC Chargebacks</b>						
60631 · Publication Costs	41,955.08	31,942.60	11,022.10	5,387.00	5,197.00	10,866.05
60632 · Preliminary Judicials	40,209.78	14,939.50	8,796.42	8,715.45	2,832.00	5,892.50
<b>Total 60630 · Chargebacks DTAC</b>	<b>82,164.86</b>	<b>46,882.10</b>	<b>19,818.52</b>	<b>14,102.45</b>	<b>8,029.00</b>	<b>16,758.55</b>
<b>60700 · Depreciation Expense</b>	2,274.00	2,193.37	2,128.14	2,145.10	3,207.32	3,123.64
<b>60800 · Professional Services</b>						
60850 · Prof Fees - Accounting	1,056.00	3,542.00	2,400.00	2,400.00	2,400.00	2,400.00
60860 · Prof Fees - Internal Audit	2,100.00	2,000.00	2,450.00	3,275.00	2,700.00	3,000.00
60870 · Prof Fees - State Audit	0.00	5,510.00	0.00	4,100.00	0.00	
60880 · Prof Fees - Legal	3,000.00	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	775.00	0.00	0.00	500.00
60890 · Professional Fees - Association Dues	0.00	4,500.00	5,000.00	5,000.00	5,100.00	5,000.00
<b>Total 60800 · Professional Services</b>	<b>6,156.00</b>	<b>19,302.00</b>	<b>14,625.00</b>	<b>18,775.00</b>	<b>14,200.00</b>	<b>14,900.00</b>
<b>61000 · Employee Related Expenses</b>						
61100 · Contract - Director	66,240.00	61,350.00	65,955.00	73,450.00	68,808.82	68,648.22
61200 · Salaries - Office	49,995.00	50,995.00	52,015.00	53,055.00	55,665.74	58,449.04
<b>Total 61000 · Employee Related Expenses</b>	<b>116,235.00</b>	<b>112,345.00</b>	<b>117,970.00</b>	<b>126,505.00</b>	<b>124,474.56</b>	<b>127,097.26</b>

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
<b>61300 · Payroll Expense</b>						
61310 · FICA - Employer	3,961.09	3,893.74	3,970.72	4,052.12	4,243.85	4,451.87
61320 · OHIO BWC	14.49	13.82	-604.51	130.00	126.42	126.42
61330 · OHIO Unemployment Compensation	85.50	76.00	54.00	90.00	90.00	72.00
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	-116.73	0.00	0.00	0.00
61350 · SEP IRA	0.00	0.00	0.00	0.00	0.00	3,055.00
<b>Total 61300 · Payroll Expense</b>	4,061.08	3,983.56	3,303.48	4,272.12	4,460.27	7,705.29
<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>	0.00	0.00	0.00	0.00	0.00	0.00
<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
64104 · Painesville City Garage Demo	0.00	0.00	0.00	0.00	0.00	0.00
64105 · 164 Liberty St Demo	0.00	68,350.00	0.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	31,170.00	0.00	0.00	0.00
64131 · 3669 Main St Bldgs Village of Perry	0.00	0.00	0.00	0.00	0.00	13,250.00
64161 · 6955 N Meadow Dr Demo	0.00	4,675.00	0.00	0.00	0.00	0.00
64251 · 13613 Painesville-Warren Leroy School	0.00	0.00	0.00	0.00	0.00	63,218.08
64253 · 13028 Leroy Center Rd Leroy Twp	0.00	0.00	0.00	0.00	0.00	5,000.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
64302 · Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	5,803.75	125,364.00	0.00	0.00
64351 · Mentor Uptown	0.00	0.00	0.00	0.00	0.00	41,573.92
64353 · Mentor Marsh	0.00	0.00	0.00	0.00	0.00	200.00
64401 · Dworken & Bernstein Demo	0.00	0.00	0.00	0.00	0.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrounds	0.00	0.00	0.00	0.00	0.00	0.00
64404 · Midland Bldg 168 N St Clair St	0.00	0.00	0.00	0.00	0.00	49,492.80
64406 · 125 E Erie St Painesville City	0.00	0.00	0.00	0.00	0.00	6,925.00
64407 · 99 E Erie St Painesville City	0.00	0.00	0.00	0.00	0.00	6,925.00
64450 · The Fine Arts Association	0.00	0.00	0.00	0.00	0.00	125,000.00
64501 · NIKE/Sr Center Demolition	0.00	0.00	0.00	0.00	0.00	0.00
64603 · Old Town Tavern Renovation	0.00	0.00	0.00	0.00	0.00	10,000.00
64604 · 1826 Red Bird Rd	0.00	0.00	0.00	0.00	0.00	3,000.00
64701 · Madison Twp/Stanton Park	9,502.50	0.00	5,608.00	0.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	2,240.63	0.00	0.00	0.00	0.00
64751 · 30417 Lakeshore Blvd Willowick	9,502.50	0.00	5,608.00	0.00	0.00	188.34
64802 · 28855 Euclid Ave Provo House	9,502.50	0.00	5,608.00	0.00	0.00	14,101.52
64901 · 609 Bank St Coe Building	128,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total 64000 · Cooperative Collaborations</b>	<b>157,007.50</b>	<b>75,265.63</b>	<b>53,797.75</b>	<b>125,364.00</b>	<b>0.00</b>	<b>338,874.66</b>
<b>65000 · LCLRC PROPERTY Expenses</b>						
65100 · Property Sales - Closing Costs	2,276.50	0.00	8,716.00	2,745.00	0.00	0.00
65150 · Acquisitions - Title Searches	3,095.00	32,334.50	-8,050.00	-3,972.50	-822.25	-5,848.50
65200 · Property Sales - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	7,166.71	8,573.38	12,366.59	6,470.69	2,878.50	3,725.00
65400 · Property Security	167.34	0.00	65.00	0.00	523.34	0.00
65500 · Inspection Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	1,180.00	730.00	0.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	0.00	2,825.00	0.00	0.00
65530 · Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00
65531 · Oak St PvilleCity Remediation	0.00	0.00	0.00	7,729.74	0.00	0.00
65532 · 1991 Hubbard Rd Madison Remediation	0.00	168,324.24	49,433.47	19,538.64	0.00	0.00
65533 · 265N State St Comm Remediation	3,361.16	288.00	0.00	0.00	0.00	0.00

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
65600 · Rehab/Remodeling	27,419.44	142,509.00	5,586.98	0.00	0.00	0.00
65700 · Maintenance Fees	59,503.00	75,853.25	55,813.00	71,848.45	45,804.88	87,320.80
65710 · Utilities All	2,443.81	1,228.68	1,364.37	-163.25	121.01	663.71
65720 · Marketing/Signage	0.00	238.00	0.00	0.00	0.00	0.00
65810 · Loss on Sale of Property	0.00	231,650.00	523,607.93	185,090.86	387,365.00	388,186.69
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	2,727.66	2,345.84	1,471.72	819.77	0.00	0.00
65822 · Auditor/Treasurer Fees	717.95	1,201.29	428.66	238.77	0.00	0.00
65830 · Contributions of Real Property	0.00	1,656,290.00	1,077,201.31	301,842.04	516,790.00	554,941.69
65800 · Property Taxes/Assessments	6,566.97	2,926.28	2,309.61	-1,298.11	2,303.71	1,288.65
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	2,960.00	0.00	0.00	1,225.00	0.00
<b>Total 65000 · LCLRC PROPERTY Expenses</b>	<b>116,625.54</b>	<b>2,327,452.46</b>	<b>1,730,314.64</b>	<b>593,715.10</b>	<b>956,189.19</b>	<b>1,030,278.04</b>
<b>66000 · LCLRC PROPERTY Demolitions</b>						
66100 · Administration Fees	27,833.78	7,372.12	3,892.70	3,749.85	1,318.85	1,130.00
66200 · Construction Mgmt Soft Costs	40,450.00	7,210.00	2,060.00	1,545.00	850.00	4,666.97
66300 · Asbestos Assessment	11,189.52	11,402.00	6,703.50	1,984.00	1,030.00	1,458.00
66400 · Asbestos Abatement	204,083.00	17,950.00	17,450.00	0.00	3,400.00	0.00
66500 · Demolition & Remediation Expenses	267,068.00	85,050.00	59,550.00	0.00	19,160.00	0.00
66501 · Demolition 33 Stage Ave	0.00	57,115.75	0.00	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	5,496.00	18,084.00	0.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	0.00	4,894.96	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	0.00	28,315.10	0.00	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	24,415.00	0.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	4,000.00	4,500.00	2,000.00	0.00	0.00	0.00
66800 · Greening of Properties	41,700.00	27,000.00	3,700.00	5,800.00	2,000.00	3,875.00
66900 · OHFA - Early Dispos Chargeback	433.41	0.00	0.00	0.00	0.00	0.00
<b>Total 66000 · LCLRC PROPERTY Demolitions</b>	<b>596,757.71</b>	<b>217,599.87</b>	<b>100,852.20</b>	<b>88,787.91</b>	<b>27,758.85</b>	<b>11,129.97</b>

## Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023
<b>67000 - NUISANCE ABATEMENT Demolitions</b>						
67100 - Administration Fees	6,131.35	5,259.75	780.15	3,255.05	4,520.04	23,739.64
67200 - Construction Mgmt Sof Costs	28,775.00	515.00	515.00	1,442.00	4,251.71	4,790.75
67300 - Asbestos Assessment	2,166.00	734.00	1,238.00	3,146.00	4,674.00	6,570.40
67400 - Asbestos Abatement	18,592.00	37,277.00	0.00	4,300.00	6,282.00	9,150.00
67500 - Demolition Expenses	21,313.00	46,700.00	0.00	16,400.00	28,472.00	131,148.60
67600 - Greening of Properties	4,525.00	9,200.00	0.00	8,500.00	2,900.00	4,300.00
<b>Total 67000 - NUISANCE ABATEMENT Demolitions</b>	<b>81,502.35</b>	<b>99,685.75</b>	<b>2,533.15</b>	<b>37,043.05</b>	<b>51,099.75</b>	<b>179,699.39</b>
<b>Total Expense</b>	<b>1,190,387.14</b>	<b>2,934,311.38</b>	<b>2,071,020.53</b>	<b>1,044,361.59</b>	<b>1,228,164.43</b>	<b>1,769,789.77</b>
<b>Net Ordinary Revenue</b>	<b>-110,556.45</b>	<b>-1,679,420.87</b>	<b>-55,336.96</b>	<b>490,795.53</b>	<b>277,680.12</b>	<b>-262,363.18</b>
<b>Other Revenue/Expense</b>						
Other Expense					-668.55	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-668.55</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>668.55</b>	<b>0.00</b>
	<b>-110,556.45</b>	<b>-1,679,420.87</b>	<b>-55,336.96</b>	<b>490,795.53</b>	<b>278,348.67</b>	<b>-262,363.18</b>