

Lake County Land Reutilization Corporation Revenue and Expenses

	2019	2020	2021	2022	2023	2024
Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 · DTAC Funding	600,000.00	575,000.00	500,000.00	750,000.00	434,839.66	345,848.19
40050 · LC Treasurer Special Demo	0.00	0.00	300,000.00	0.00	0.00	0.00
40100 · Bank Interest	12,075.89	19,331.61	6,878.14	4,224.20	101,497.05	123,188.25
40200 · Property Sales	78,500.00	158,355.00	17,335.00	67,222.00	210,080.00	185,250.00
40400 · Lien Revenue	0.00	38,198.23	8,197.69	18,298.35	0.00	96,000.00
40410 · Revenue Donated Inventory	-5,090.00	19,710.00	290,780.00	0.00	0.00	0.00
40430 · Revenue Forfeited Property	330,890.00	1,011,267.91	254,760.86	666,100.00	0.00	68,530.00
40500 · NIP Open Ended Mortgages	108,223.20	156,334.50	78,649.10	0.00	0.00	0.00
40600 · ODOD1 & 2	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
Total 40600 · Mortgages	1,124,599.09	1,978,197.25	1,456,600.79	1,505,844.55	746,416.71	818,816.44
41000 · Moving Ohio Forward						
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
Total 41000 · Moving Ohio Forward	0.00	0.00	0.00	0.00	0.00	0.00
42000 · Other Grants, Gifts, Endowments						
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	10,147.20	0.00	0.00	0.00
42400 · HOME Funds	0.00	0.00	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	130,291.42	37,486.32	68,409.13	0.00	0.00	0.00
Total 42000 · Other Grants, Gifts, Endowments	130,291.42	37,486.32	78,556.33	0.00	0.00	0.00
43400 · Public Records Requests	0.00	0.00	0.00	0.00	0.00	0.00
45000 · ODOD1 ALL (Adjusted)			0.00	0.00	197,278.19	-197,278.19
45001 · ODOD1 Demolition 2023		0.00	0.00	0.00	0.00	677,039.92
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55	943,694.90	1,298,578.17
Gross Revenue	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55	943,694.90	1,298,578.17

Lake County Land Reutilization Corporation Revenue and Expenses

	2019	2020	2021	2022	2023	2024
Expense						
60000 · General Office Expense						
60100 · Rent Expense	5,400.00	5,400.00	5,400.00	5,400.00	4,950.00	5,850.00
60120 · Advertising and Promotion	1,668.80	1,759.86	1,466.39	1,442.50	644.00	660.00
60130 · Computer Expenses	302.97	107.24	136.24	2,315.09	4,273.74	2,970.86
60140 · Conferences	400.00	150.00	0.00	202.17	2,057.38	1,694.23
60150 · Travel Expense - Mileage	3,914.51	740.99	443.20	618.96	1,235.99	469.69
60160 · Entertainment	0.00	125.00	35.00	10.00	0.00	0.00
60170 · Telephone Internet Services	2,426.20	2,916.66	2,391.90	2,055.61	2,447.52	3,109.47
60180 · Dues and Subscriptions	230.00	230.00	375.00	1,211.63	900.00	1,613.00
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	307.49	722.66	658.77	128.83	175.97	289.13
60210 · Office Supplies	1,077.21	1,349.07	2,330.42	927.19	1,074.95	1,414.08
60220 · Copier Usage Printing	4,561.52	1,880.16	1,821.62	1,823.95	918.83	1,043.13
60230 · Postage and Delivery	113.50	448.15	641.14	134.77	238.65	688.56
60240 · Loss on Disposal of Asset	0.00	292.65	0.00	0.00	0.00	0.00
Total 60000 · General Office Expense	20,402.20	16,122.44	15,699.68	16,270.70	18,917.03	19,802.15
60400 · Business Insurance						
60410 · Business Owners	722.00	723.45	907.00	970.00	1,002.00	1,063.00
60420 · Commercial Umbrella	1,799.00	1,799.00	1,799.00	1,799.00	1,801.00	1,801.00
60430 · Directors/Officers Insurance	2,260.00	2,282.00	2,195.00	2,195.00	2,400.00	2,395.00
Total 60400 · Business Insurance	4,781.00	4,804.45	4,901.00	4,964.00	5,203.00	5,259.00
60500 · Employee Hospitalization						
60510 · Medicare	1,619.40	1,735.20	7,669.17	11,046.80	8,092.08	8,519.33
60520 · Medicare Supplement	1,656.88	1,842.20	2,030.48	2,237.30	2,470.50	4,571.98
60530 · Dental, Eye, Hearing	767.76	806.16	1,508.97	1,697.77	1,611.02	1,539.20
60540 · Prescription Drug	374.40	367.20	454.80	506.40	600.00	889.79
60550 · Employee Life Insurance	0.00	0.00	1,387.76	1,387.76	3,439.58	5,746.88
60560 · SEP IRA	0.00	0.00	0.00	0.00	0.00	3,577.50
Total 60500 · Employee Hospitalization	4,418.44	4,750.76	13,051.18	16,876.03	16,213.18	24,844.68

Lake County Land Reutilization Corporation Revenue and Expenses

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
60620 · Ccard Discounts, Adjustments						
60620 · Ccard Discounts, Adjustments	0.00	0.00	0.00	634.76	-110.24	0.00
60630 · DTAC Chargebacks						
60631 · Publication Costs	31,942.60	11,022.10	5,387.00	5,197.00	10,866.05	7,548.18
60632 · Preliminary Judicials	14,939.50	8,796.42	8,715.45	2,832.00	5,892.50	4,265.50
Total 60630 · Chargebacks DTAC	<u>46,882.10</u>	<u>19,818.52</u>	<u>14,102.45</u>	<u>8,029.00</u>	<u>16,758.55</u>	<u>11,813.68</u>
60700 · Depreciation Expense	2,193.37	2,128.14	2,145.10	3,207.32	3,123.64	2,912.76
60800 · Professional Services						
60850 · Prof Fees - Accounting	3,542.00	2,400.00	2,400.00	2,400.00	2,400.00	2,675.00
60860 · Prof Fees - Internal Audit	2,000.00	2,450.00	3,275.00	2,700.00	3,000.00	3,925.00
60870 · Prof Fees - State Audit	5,510.00	0.00	4,100.00	0.00		4,100.00
60880 · Prof Fees - Legal	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00	5,852.50
60881 · Prof Fees - Quiet Title Actions	0.00	775.00	0.00	0.00	500.00	0.00
60890 · Professional Fees - Association Dues	4,500.00	5,000.00	5,000.00	5,100.00	5,000.00	5,000.00
Total 60800 · Professional Services	<u>19,302.00</u>	<u>14,625.00</u>	<u>18,775.00</u>	<u>14,200.00</u>	<u>14,900.00</u>	<u>21,552.50</u>
61000 · Employee Related Expenses						
61100 · Contract - Director	61,350.00	65,955.00	73,450.00	68,808.82	68,648.22	92,515.87
61200 · Salaries - Office	50,995.00	52,015.00	53,055.00	55,665.74	58,449.04	60,750.00
61201 · Salaries - Part-time employee			0.00	0.00	0.00	690.00
Total 61000 · Employee Related Expenses	112,345.00	117,970.00	126,505.00	124,474.56	127,097.26	153,955.87
61300 · Payroll Expense						
61310 · FICA - Employer	3,893.74	3,970.72	4,052.12	4,243.85	4,451.87	4,452.42
61320 · OHIO BWC	13.82	-604.51	130.00	126.42	126.42	117.44
61330 · OHIO Unemployment Compensation	76.00	54.00	90.00	90.00	72.00	81.00
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	-116.73	0.00	0.00	0.00	0.00
61350 · SEP IRA plan			0.00	0.00	0.00	-3,055.00
Total 61300 · Payroll Expense	3,983.56	3,303.48	4,272.12	4,460.27	4,650.29	1,595.86

Lake County Land Reutilization Corporation Revenue and Expenses

	2019	2020	2021	2022	2023	2024
63000 · Moving Ohio Forward Expenses						
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
Total 63000 · Moving Ohio Forward Expenses	0.00	0.00	0.00	0.00	0.00	0.00
64000 · Cooperative Collaborations						
64001 · ODOD Brownfield Administration	0.00	0.00	0.00	0.00	0.00	4,978.06
64051 · 5 High St Water Plant	0.00	0.00	0.00	0.00	0.00	3,939.80
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	68,350.00	0.00	0.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	31,170.00	0.00	0.00	0.00	0.00
64131 · 3669 Main St Bldgs Village of Perry	0.00	0.00	0.00	0.00	13,250.00	0.00
64161 · 6955 N Meadow Dr Demo	4,675.00	0.00	0.00	0.00	0.00	0.00
64162 · 11600 Concord Hambden Fire Station	0.00	0.00	0.00	0.00	0.00	2,097.90
64251 · 13613 Painesville-Warren Leroy School	0.00	0.00	0.00	0.00	63,218.08	348,628.10
64253 · 13028 Leroy Center Rd Leroy Twp	0.00	0.00	0.00	0.00	5,000.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	5,803.75	125,364.00	0.00	0.00	0.00
64307 · Clyde C Hadden Park	0.00	0.00	0.00	0.00	0.00	50,000.00
64308 · 1220 Madison Ave	0.00	0.00	0.00	0.00	0.00	-228.00
64351 · Mentor Uptown	0.00	0.00	0.00	0.00	41,573.92	84,000.00
64351-1 · 8677-8679 Mentor Ave	0.00	0.00	0.00	0.00	0.00	5,073.36
64353 · Mentor Marsh	0.00	0.00	0.00	0.00	200.00	-200.00

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	2019	2020	2021	2022	2023	2024
64354 · 8423 Munson Rd Nursery	0.00	0.00	0.00	0.00	0.00	45,386.50
64355 · 7525 Lauren J Library ODOD2	0.00	0.00	0.00	0.00	0.00	24,718.33
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 Cnty Bldg	0.00	0.00	0.00	0.00	49,492.80	277,155.53
64405 · 201 (199-210) N St Clair St Cnty Bldg	0.00	0.00	0.00	0.00	0.00	44,600.31
64406 · 125 E Erie St Painesville City Cnty Bldg	0.00	0.00	0.00	0.00	6,925.00	12,125.95
64407 · 99 E Erie St Painesville City Cnty Bldg	0.00	0.00	0.00	0.00	0.00	231,333.28
64408 · 175 E Erie St Burger King Cnty Bldg	0.00	0.00	0.00	0.00	0.00	32,026.27
64409 · 197 N St Clair St, Painesville Cnty Bldg		0.00	0.00	0.00	0.00	2,241.00
64410 · 215 N St Clair St, Painesville Cnty Bldg		0.00	0.00	0.00	0.00	3,649.00
64411 · 216 E Erie St, Painesville Cnty Bldg		0.00	0.00	0.00	0.00	4,197.00
64450 · The Fine Arts Association	0.00	0.00	0.00	0.00	125,000.00	0.00
64453 · 1230 Lost Nation Rd ODOD2B	0.00	0.00	0.00	0.00	0.00	39,427.34
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	10,000.00	0.00
64604 · 1826 Red Bird Rd	0.00	0.00	0.00	0.00	3,000.00	0.00
64701 · Madison Twp/Stanton Park	0.00	5,608.00	0.00	0.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	2,240.63	0.00	0.00	0.00	0.00	0.00
64751 · 30417 Lakeshore Blvd Willowick	0.00	5,608.00	0.00	0.00	188.34	18,444.72
64802 · 28855 Euclid Ave Provo House	0.00	5,608.00	0.00	0.00	14,101.52	58,400.00
64901 · 609 Bank St Coe Building	0.00	0.00	0.00	0.00	0.00	0.00
Total 64000 · Cooperative Collaborations	75,265.63	53,797.75	125,364.00	0.00	331,949.66	1,291,994.45
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs	0.00	8,716.00	2,745.00	0.00	0.00	10,356.24
65150 · Acquisitions - Title Searches	32,334.50	-8,050.00	-3,972.50	-822.25	-5,848.50	-8,550.00
65200 · Property Sales - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	8,573.38	12,366.59	6,470.69	2,878.50	3,725.00	3,417.55
65400 · Property Security	0.00	65.00	0.00	523.34	0.00	0.00
65500 · Inspection Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	730.00	0.00	0.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	2,825.00	0.00	0.00	0.00

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65530 · Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00
65531 · Oak St PvilleCity Remediation	0.00	0.00	7,729.74	0.00	0.00	0.00
65532 · 1991 Hubbard Rd Madison Remediation	168,324.24	49,433.47	19,538.64	0.00	0.00	0.00
65533 · 265N State St Comm Remediation	288.00	0.00	0.00	0.00	0.00	0.00
65600 · Rehab/Remodeling	142,509.00	5,586.98	0.00	0.00	0.00	0.00
65700 · Maintenance Fees	75,853.25	55,813.00	71,848.45	45,804.88	87,320.80	45,398.24
65710 · Utilities All	1,228.68	1,364.37	-163.25	121.01	663.71	404.30
65720 · Marketing/Signage	238.00	0.00	0.00	0.00	0.00	0.00
65800 · Property Taxes/Assessments	2,926.28	2,309.61	-1,298.11	2,303.71	1,288.65	969.83
65810 · Loss on Sale of Property	231,650.00	523,607.93	185,090.86	387,365.00	0.00	0.00
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	2,345.84	1,471.72	819.77	0.00	0.00	0.00
65822 · Auditor/Treasurer Fees	1,201.29	428.66	238.77	0.00	0.00	0.00
65830 · Contributions of Real Property	1,656,290.00	1,077,201.31	301,842.04	516,790.00	0.00	0.00
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	2,960.00	0.00	0.00	1,225.00	0.00	0.00
Total 65000 · LCLRC PROPERTY Expenses	2,327,452.46	1,730,314.64	593,715.10	956,189.19	87,149.66	51,996.16
66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	7,372.12	3,892.70	3,749.85	1,318.85	1,130.00	5,119.84
66200 · Construction Mgmt Soft Costs	7,210.00	2,060.00	1,545.00	850.00	4,666.97	-3,103.49
66300 · Asbestos Assessment	11,402.00	6,703.50	1,984.00	1,030.00	1,458.00	1,074.00
66400 · Asbestos Abatement	17,950.00	17,450.00	0.00	3,400.00	0.00	2,200.00
66500 · Demolition & Remediation Expenses	85,050.00	59,550.00	0.00	19,160.00	0.00	33,958.00
66501 · Demolition 33 Stage Ave	57,115.75	0.00	0.00	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	5,496.00	18,084.00	0.00	0.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	4,894.96	0.00	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	28,315.10	0.00	0.00	0.00

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66508 · Demolition 720 Mentor Ave	0.00	0.00	24,415.00	0.00	0.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	4,500.00	2,000.00	0.00	0.00	0.00	0.00
66800 · Greening of Properties	27,000.00	3,700.00	5,800.00	2,000.00	3,875.00	-1,875.00
66900 · OHFA - Early Dispos Chargeback	0.00	0.00	0.00	0.00	0.00	0.00
Total 66000 · LCLRC PROPERTY Demolitions	<u>217,599.87</u>	<u>100,852.20</u>	<u>88,787.91</u>	<u>27,758.85</u>	<u>11,129.97</u>	<u>37,373.35</u>
67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	5,259.75	780.15	3,255.05	4,520.04	23,739.64	29,302.63
67200 - Construction Mgmt Sof Costs	515.00	515.00	1,442.00	4,251.71	4,790.75	4,403.00
67300 - Asbestos Assessment	734.00	1,238.00	3,146.00	4,674.00	6,570.40	785.60
67400 - Asbestos Abatement	37,277.00	0.00	4,300.00	6,282.00	9,150.00	-1,350.00
67500 - Demolition Expenses	46,700.00	0.00	16,400.00	28,472.00	112,850.25	-11,838.25
67600 - Greening of Properties	9,200.00	0.00	8,500.00	2,900.00	4,300.00	-3,782.00
Total 67000 - NUISANCE ABATEMENT Demolitions	<u>99,685.75</u>	<u>2,533.15</u>	<u>37,043.05</u>	<u>51,099.75</u>	<u>161,401.04</u>	<u>17,520.98</u>
Total Expense	<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>798,383.04</u>	<u>1,640,621.44</u>
Net Ordinary Revenue	-1,679,420.87	-55,336.96	490,795.53	277,680.12	145,311.86	-342,043.27
Other Revenue/Expense						
Other Expense	0.00	0.00	0.00	-668.55	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-668.55</u>	<u>0.00</u>	<u>0.00</u>
Net Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>668.55</u>	<u>0.00</u>	<u>-29,948.54</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>145,311.86</u></u>	<u><u>-371,991.81</u></u>

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Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 · DTAC Funding	600,000.00	575,000.00	500,000.00	750,000.00	434,839.66	345,848.19
40050 · LC Treasurer Special Demo	0.00	0.00	300,000.00	0.00	0.00	0.00
40100 · Bank Interest	12,075.89	19,331.61	6,878.14	4,224.20	101,497.05	123,188.25
40200 · Property Sales	78,500.00	158,355.00	17,335.00	67,222.00	210,080.00	185,250.00
40400 · Lien Revenue	0.00	38,198.23	8,197.69	18,298.35	0.00	96,000.00
40410 · Revenue Donated Inventory	-5,090.00	19,710.00	290,780.00	0.00	0.00	0.00
40430 · Revenue Forfeited Property	330,890.00	1,011,267.91	254,760.86	666,100.00	0.00	68,530.00
40500 · NIP Open Ended Mortgages	108,223.20	156,334.50	78,649.10	0.00	0.00	0.00
40600 · ODOD1 & 2	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
Total 40600 · Mortgages	1,124,599.09	1,978,197.25	1,456,600.79	1,505,844.55	746,416.71	818,816.44
41000 · Moving Ohio Forward						
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
Total 41000 · Moving Ohio Forward	0.00	0.00	0.00	0.00	0.00	0.00
42000 · Other Grants, Gifts, Endowments						
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	10,147.20	0.00	0.00	0.00
42400 · HOME Funds	0.00	0.00	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	130,291.42	37,486.32	68,409.13	0.00	0.00	0.00
Total 42000 · Other Grants, Gifts, Endowments	130,291.42	37,486.32	78,556.33	0.00	0.00	0.00
43400 · Public Records Requests	0.00	0.00	0.00	0.00	0.00	0.00
45000 · ODOD1 ALL (Adjusted)			0.00	0.00	197,278.19	-197,278.19
45001 · ODOD1 Demolition 2023		0.00	0.00	0.00	0.00	677,039.92
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55	943,694.90	1,298,578.17
Gross Revenue	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55	943,694.90	1,298,578.17

Lake County Land Reutilization Corporation Revenue and Expenses

	2019	2020	2021	2022	2023	2024
Expense						
60000 · General Office Expense						
60100 · Rent Expense	5,400.00	5,400.00	5,400.00	5,400.00	4,950.00	5,850.00
60120 · Advertising and Promotion	1,668.80	1,759.86	1,466.39	1,442.50	644.00	660.00
60130 · Computer Expenses	302.97	107.24	136.24	2,315.09	4,273.74	2,970.86
60140 · Conferences	400.00	150.00	0.00	202.17	2,057.38	1,694.23
60150 · Travel Expense - Mileage	3,914.51	740.99	443.20	618.96	1,235.99	469.69
60160 · Entertainment	0.00	125.00	35.00	10.00	0.00	0.00
60170 · Telephone Internet Services	2,426.20	2,916.66	2,391.90	2,055.61	2,447.52	3,109.47
60180 · Dues and Subscriptions	230.00	230.00	375.00	1,211.63	900.00	1,613.00
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	307.49	722.66	658.77	128.83	175.97	289.13
60210 · Office Supplies	1,077.21	1,349.07	2,330.42	927.19	1,074.95	1,414.08
60220 · Copier Usage Printing	4,561.52	1,880.16	1,821.62	1,823.95	918.83	1,043.13
60230 · Postage and Delivery	113.50	448.15	641.14	134.77	238.65	688.56
60240 · Loss on Disposal of Asset	0.00	292.65	0.00	0.00	0.00	0.00
Total 60000 · General Office Expense	20,402.20	16,122.44	15,699.68	16,270.70	18,917.03	19,802.15
60400 · Business Insurance						
60410 · Business Owners	722.00	723.45	907.00	970.00	1,002.00	1,063.00
60420 · Commercial Umbrella	1,799.00	1,799.00	1,799.00	1,799.00	1,801.00	1,801.00
60430 · Directors/Officers Insurance	2,260.00	2,282.00	2,195.00	2,195.00	2,400.00	2,395.00
Total 60400 · Business Insurance	4,781.00	4,804.45	4,901.00	4,964.00	5,203.00	5,259.00
60500 · Employee Hospitalization						
60510 · Medicare	1,619.40	1,735.20	7,669.17	11,046.80	8,092.08	8,519.33
60520 · Medicare Supplement	1,656.88	1,842.20	2,030.48	2,237.30	2,470.50	4,571.98
60530 · Dental, Eye, Hearing	767.76	806.16	1,508.97	1,697.77	1,611.02	1,539.20
60540 · Prescription Drug	374.40	367.20	454.80	506.40	600.00	889.79
60550 · Employee Life Insurance	0.00	0.00	1,387.76	1,387.76	3,439.58	5,746.88
60560 · SEP IRA	0.00	0.00	0.00	0.00	0.00	3,577.50
Total 60500 · Employee Hospitalization	4,418.44	4,750.76	13,051.18	16,876.03	16,213.18	24,844.68

Lake County Land Reutilization Corporation Revenue and Expenses

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
60620 · Ccard Discounts, Adjustments						
60620 · Ccard Discounts, Adjustments	0.00	0.00	0.00	634.76	-110.24	0.00
60630 · DTAC Chargebacks						
60631 · Publication Costs	31,942.60	11,022.10	5,387.00	5,197.00	10,866.05	7,548.18
60632 · Preliminary Judicials	14,939.50	8,796.42	8,715.45	2,832.00	5,892.50	4,265.50
Total 60630 · Chargebacks DTAC	<u>46,882.10</u>	<u>19,818.52</u>	<u>14,102.45</u>	<u>8,029.00</u>	<u>16,758.55</u>	<u>11,813.68</u>
60700 · Depreciation Expense	2,193.37	2,128.14	2,145.10	3,207.32	3,123.64	2,912.76
60800 · Professional Services						
60850 · Prof Fees - Accounting	3,542.00	2,400.00	2,400.00	2,400.00	2,400.00	2,675.00
60860 · Prof Fees - Internal Audit	2,000.00	2,450.00	3,275.00	2,700.00	3,000.00	3,925.00
60870 · Prof Fees - State Audit	5,510.00	0.00	4,100.00	0.00		4,100.00
60880 · Prof Fees - Legal	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00	5,852.50
60881 · Prof Fees - Quiet Title Actions	0.00	775.00	0.00	0.00	500.00	0.00
60890 · Professional Fees - Association Dues	4,500.00	5,000.00	5,000.00	5,100.00	5,000.00	5,000.00
Total 60800 · Professional Services	<u>19,302.00</u>	<u>14,625.00</u>	<u>18,775.00</u>	<u>14,200.00</u>	<u>14,900.00</u>	<u>21,552.50</u>
61000 · Employee Related Expenses						
61100 · Contract - Director	61,350.00	65,955.00	73,450.00	68,808.82	68,648.22	92,515.87
61200 · Salaries - Office	50,995.00	52,015.00	53,055.00	55,665.74	58,449.04	60,750.00
61201 · Salaries - Part-time employee			0.00	0.00	0.00	690.00
Total 61000 · Employee Related Expenses	112,345.00	117,970.00	126,505.00	124,474.56	127,097.26	153,955.87
61300 · Payroll Expense						
61310 · FICA - Employer	3,893.74	3,970.72	4,052.12	4,243.85	4,451.87	4,452.42
61320 · OHIO BWC	13.82	-604.51	130.00	126.42	126.42	117.44
61330 · OHIO Unemployment Compensation	76.00	54.00	90.00	90.00	72.00	81.00
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	-116.73	0.00	0.00	0.00	0.00
61350 · SEP IRA plan			0.00	0.00	0.00	-3,055.00
Total 61300 · Payroll Expense	3,983.56	3,303.48	4,272.12	4,460.27	4,650.29	1,595.86

Lake County Land Reutilization Corporation Revenue and Expenses

	2019	2020	2021	2022	2023	2024
63000 · Moving Ohio Forward Expenses						
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
Total 63000 · Moving Ohio Forward Expenses	0.00	0.00	0.00	0.00	0.00	0.00
64000 · Cooperative Collaborations						
64001 · ODOD Brownfield Administration	0.00	0.00	0.00	0.00	0.00	4,978.06
64051 · 5 High St Water Plant	0.00	0.00	0.00	0.00	0.00	3,939.80
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	68,350.00	0.00	0.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	31,170.00	0.00	0.00	0.00	0.00
64131 · 3669 Main St Bldgs Village of Perry	0.00	0.00	0.00	0.00	13,250.00	0.00
64161 · 6955 N Meadow Dr Demo	4,675.00	0.00	0.00	0.00	0.00	0.00
64162 · 11600 Concord Hambden Fire Station	0.00	0.00	0.00	0.00	0.00	2,097.90
64251 · 13613 Painesville-Warren Leroy School	0.00	0.00	0.00	0.00	63,218.08	348,628.10
64253 · 13028 Leroy Center Rd Leroy Twp	0.00	0.00	0.00	0.00	5,000.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	5,803.75	125,364.00	0.00	0.00	0.00
64307 · Clyde C Hadden Park	0.00	0.00	0.00	0.00	0.00	50,000.00
64308 · 1220 Madison Ave	0.00	0.00	0.00	0.00	0.00	-228.00
64351 · Mentor Uptown	0.00	0.00	0.00	0.00	41,573.92	84,000.00
64351-1 · 8677-8679 Mentor Ave	0.00	0.00	0.00	0.00	0.00	5,073.36
64353 · Mentor Marsh	0.00	0.00	0.00	0.00	200.00	-200.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2019	2020	2021	2022	2023	2024
64354 · 8423 Munson Rd Nursery	0.00	0.00	0.00	0.00	0.00	45,386.50
64355 · 7525 Lauren J Library ODOD2	0.00	0.00	0.00	0.00	0.00	24,718.33
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 Cnty Bldg	0.00	0.00	0.00	0.00	49,492.80	277,155.53
64405 · 201 (199-210) N St Clair St Cnty Bldg	0.00	0.00	0.00	0.00	0.00	44,600.31
64406 · 125 E Erie St Painesville City Cnty Bldg	0.00	0.00	0.00	0.00	6,925.00	12,125.95
64407 · 99 E Erie St Painesville City Cnty Bldg	0.00	0.00	0.00	0.00	0.00	231,333.28
64408 · 175 E Erie St Burger King Cnty Bldg	0.00	0.00	0.00	0.00	0.00	32,026.27
64409 · 197 N St Clair St, Painesville Cnty Bldg		0.00	0.00	0.00	0.00	2,241.00
64410 · 215 N St Clair St, Painesville Cnty Bldg		0.00	0.00	0.00	0.00	3,649.00
64411 · 216 E Erie St, Painesville Cnty Bldg		0.00	0.00	0.00	0.00	4,197.00
64450 · The Fine Arts Association	0.00	0.00	0.00	0.00	125,000.00	0.00
64453 · 1230 Lost Nation Rd ODOD2B	0.00	0.00	0.00	0.00	0.00	39,427.34
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	10,000.00	0.00
64604 · 1826 Red Bird Rd	0.00	0.00	0.00	0.00	3,000.00	0.00
64701 · Madison Twp/Stanton Park	0.00	5,608.00	0.00	0.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	2,240.63	0.00	0.00	0.00	0.00	0.00
64751 · 30417 Lakeshore Blvd Willowick	0.00	5,608.00	0.00	0.00	188.34	18,444.72
64802 · 28855 Euclid Ave Provo House	0.00	5,608.00	0.00	0.00	14,101.52	58,400.00
64901 · 609 Bank St Coe Building	0.00	0.00	0.00	0.00	0.00	0.00
Total 64000 · Cooperative Collaborations	75,265.63	53,797.75	125,364.00	0.00	331,949.66	1,291,994.45
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs	0.00	8,716.00	2,745.00	0.00	0.00	10,356.24
65150 · Acquisitions - Title Searches	32,334.50	-8,050.00	-3,972.50	-822.25	-5,848.50	-8,550.00
65200 · Property Sales - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	8,573.38	12,366.59	6,470.69	2,878.50	3,725.00	3,417.55
65400 · Property Security	0.00	65.00	0.00	523.34	0.00	0.00
65500 · Inspection Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	730.00	0.00	0.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	2,825.00	0.00	0.00	0.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2019	2020	2021	2022	2023	2024
65530 · Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00
65531 · Oak St PvilleCity Remediation	0.00	0.00	7,729.74	0.00	0.00	0.00
65532 · 1991 Hubbard Rd Madison Remediation	168,324.24	49,433.47	19,538.64	0.00	0.00	0.00
65533 · 265N State St Comm Remediation	288.00	0.00	0.00	0.00	0.00	0.00
65600 · Rehab/Remodeling	142,509.00	5,586.98	0.00	0.00	0.00	0.00
65700 · Maintenance Fees	75,853.25	55,813.00	71,848.45	45,804.88	87,320.80	45,398.24
65710 · Utilities All	1,228.68	1,364.37	-163.25	121.01	663.71	404.30
65720 · Marketing/Signage	238.00	0.00	0.00	0.00	0.00	0.00
65800 · Property Taxes/Assessments	2,926.28	2,309.61	-1,298.11	2,303.71	1,288.65	969.83
65810 · Loss on Sale of Property	231,650.00	523,607.93	185,090.86	387,365.00	0.00	0.00
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	2,345.84	1,471.72	819.77	0.00	0.00	0.00
65822 · Auditor/Treasurer Fees	1,201.29	428.66	238.77	0.00	0.00	0.00
65830 · Contributions of Real Property	1,656,290.00	1,077,201.31	301,842.04	516,790.00	0.00	0.00
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	2,960.00	0.00	0.00	1,225.00	0.00	0.00
Total 65000 · LCLRC PROPERTY Expenses	2,327,452.46	1,730,314.64	593,715.10	956,189.19	87,149.66	51,996.16
66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	7,372.12	3,892.70	3,749.85	1,318.85	1,130.00	5,119.84
66200 · Construction Mgmt Soft Costs	7,210.00	2,060.00	1,545.00	850.00	4,666.97	-3,103.49
66300 · Asbestos Assessment	11,402.00	6,703.50	1,984.00	1,030.00	1,458.00	1,074.00
66400 · Asbestos Abatement	17,950.00	17,450.00	0.00	3,400.00	0.00	2,200.00
66500 · Demolition & Remediation Expenses	85,050.00	59,550.00	0.00	19,160.00	0.00	33,958.00
66501 · Demolition 33 Stage Ave	57,115.75	0.00	0.00	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	5,496.00	18,084.00	0.00	0.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	4,894.96	0.00	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	28,315.10	0.00	0.00	0.00

Lake County Land Reutilization Corporation Revenue and Expenses

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
66508 · Demolition 720 Mentor Ave	0.00	0.00	24,415.00	0.00	0.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	4,500.00	2,000.00	0.00	0.00	0.00	0.00
66800 · Greening of Properties	27,000.00	3,700.00	5,800.00	2,000.00	3,875.00	-1,875.00
66900 · OHFA - Early Dispos Chargeback	0.00	0.00	0.00	0.00	0.00	0.00
Total 66000 · LCLRC PROPERTY Demolitions	<u>217,599.87</u>	<u>100,852.20</u>	<u>88,787.91</u>	<u>27,758.85</u>	<u>11,129.97</u>	<u>37,373.35</u>
67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	5,259.75	780.15	3,255.05	4,520.04	23,739.64	29,302.63
67200 - Construction Mgmt Sof Costs	515.00	515.00	1,442.00	4,251.71	4,790.75	4,403.00
67300 - Asbestos Assessment	734.00	1,238.00	3,146.00	4,674.00	6,570.40	785.60
67400 - Asbestos Abatement	37,277.00	0.00	4,300.00	6,282.00	9,150.00	-1,350.00
67500 - Demolition Expenses	46,700.00	0.00	16,400.00	28,472.00	112,850.25	-11,838.25
67600 - Greening of Properties	9,200.00	0.00	8,500.00	2,900.00	4,300.00	-3,782.00
Total 67000 - NUISANCE ABATEMENT Demolitions	<u>99,685.75</u>	<u>2,533.15</u>	<u>37,043.05</u>	<u>51,099.75</u>	<u>161,401.04</u>	<u>17,520.98</u>
Total Expense	<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>798,383.04</u>	<u>1,640,621.44</u>
Net Ordinary Revenue	-1,679,420.87	-55,336.96	490,795.53	277,680.12	145,311.86	-342,043.27
Other Revenue/Expense						
Other Expense	0.00	0.00	0.00	-668.55	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-668.55</u>	<u>0.00</u>	<u>0.00</u>
Net Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>668.55</u>	<u>0.00</u>	<u>-29,948.54</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>145,311.86</u></u>	<u><u>-371,991.81</u></u>