

Lake County Land Reutilization Corporation Revenue and Expenses

	2016	2017	2018	2019	2020	2021
Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 Revenue before Grants & Funding						
40025 · DTAC Funding	807,393.97	777,741.80	606,000.00	600,000.00	575,000.00	500,000.00
40050 · LC Treasurer Special Demo	0.00	0.00	0.00	0.00	0.00	300,000.00
40100 · Bank Interest	1,008.10	1,635.77	1,917.59	12,075.89	19,331.61	6,878.14
40200 · Property Sales (Now under Current Assets)	0.00	553,651.50	75,872.00	78,500.00	158,355.00	17,335.00
40400 · Lien Revenue	60,070.48	21,975.90	27,276.65	0.00	38,198.23	8,197.69
40410 · Revenue Donated Inventory	0.00	0.00	0.00	-5,090.00	19,710.00	290,780.00
40430 · Revenue Forfeited Property	0.00	0.00	0.00	330,890.00	1,011,267.91	254,760.86
40500 · NIP Open Ended Mortgages	396,865.80	95,633.00	368,764.45	108,223.20	156,334.50	78,649.10
40610 · Cuyahoga HHF Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
Total 40000 Revenue before Grants & Funding	1,265,338.35	1,450,637.97	1,079,830.69	1,124,599.09	1,978,197.25	1,456,600.79
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	1,000.00	0.00	0.00	0.00	0.00	0.00
42200 · Donations	9,046.47	5,850.00	0.00	0.00	0.00	0.00
42300 · CDBG Funds	45,000.00	5,000.00	0.00	0.00	0.00	10,147.20
42400 · HOME Funds	74,722.00	11,410.81	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	0.00	0.00	130,291.42	37,486.32	68,409.13
Total 42000 · Other Grants, Gifts, Endowments	129,768.47	22,260.81	0.00	130,291.42	37,486.32	78,556.33
43400 · Public Records Requests	25.75	5.00	0.00	0.00	0.00	0.00
45000 · ODOD1 General Administration						0.00
45001 · ODOD1 Demolition 2023					0.00	0.00
45002 · ODOD2 Demolition 2024					0.00	0.00
45003 · ODOD1 Brownfield 2024					0.00	0.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2016	2017	2018	2019	2020	2021
46700 · Painesville City Cooperatiave						
46301 · 13613 Painesville Warren Rd (School)						0.00
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,395,132.57	1,472,903.78	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12
Gross Revenue	1,395,132.57	1,472,903.78	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12
Expense						
60000 · General Office Expense						
60100 · Rent Expense	5,400.00	4,950.00	5,850.00	5,400.00	5,400.00	5,400.00
60120 · Advertising and Promotion	8,065.13	1,838.63	2,252.51	1,668.80	1,759.86	1,466.39
60130 · Computer Expenses	154.85	475.01	74.88	302.97	107.24	136.24
60140 · Conferences	603.13	200.92	350.00	400.00	150.00	0.00
60150 · Travel Expense - Mileage	1,724.45	1,089.60	1,829.00	3,914.51	740.99	443.20
60160 · Entertainment	0.00	21.44	0.00	0.00	125.00	35.00
60170 · Telephone Internet Services	3,467.07	3,437.39	2,615.72	2,426.20	2,916.66	2,391.90
60180 · Dues and Subscriptions	1,050.00	272.50	200.00	230.00	230.00	375.00
60190 · Bank Service Charges		0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	25.00	175.00	432.58	307.49	722.66	658.77
60210 · Office Supplies	1,748.33	1,006.44	640.80	1,077.21	1,349.07	2,330.42
60220 · Copier Usage Printing	2,990.08	2,797.63	3,558.43	4,561.52	1,880.16	1,821.62
60230 · Postage and Delivery	465.92	298.70	526.64	113.50	448.15	641.14
60240 · Loss on Disposal of Asset	0.00	0.00	0.00	0.00	292.65	0.00
Total 60000 · General Office Expense	25,693.96	16,563.26	18,330.56	20,402.20	16,122.44	15,699.68
60400 · Business Insurance						
60410 · Business Owners	697.00	700.00	711.00	722.00	723.45	907.00
60420 · Comm Umbr w/LCLRC Properties (See 65300)	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00
60430 · Directors/Officers Insurance	2,273.00	2,476.00	2,276.00	2,260.00	2,282.00	2,195.00
Total 60400 · Business Insurance	4,769.00	4,975.00	4,786.00	4,781.00	4,804.45	4,901.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2016	2017	2018	2019	2020	2021
60500 · Employee Benefits						
60510 · Medicare	1,258.80	1,258.80	1,669.20	1,619.40	1,735.20	7,669.17
60520 · Medicare Supplement	1,323.14	1,383.96	1,478.48	1,656.88	1,842.20	2,030.48
60530 · Dental, Eye, Hearing	681.94	721.85	753.36	767.76	806.16	1,508.97
60540 · Prescription Drug	469.20	505.20	585.50	374.40	367.20	454.80
60550 · Employee Life Insurance			0.00	0.00	0.00	1,387.76
60560 · SEP IRA	0.00	0.00	0.00	0.00	0.00	0.00
Total 60500 · Employee Benefits	3,733.08	3,869.81	4,486.54	4,418.44	4,750.76	13,051.18
 60620 · CCard Discounts, Adjustments						
60620 · CCard Discounts, Adjustments	-25.00	0.00	0.00	0.00	0.00	0.00
 60630 · DTAC Chargebacks						
60631 · Publication Costs	56,322.48	45,518.04	41,955.08	31,942.60	11,022.10	5,387.00
60632 · Preliminary Judicials	10,156.50	7,212.75	40,209.78	14,939.50	8,796.42	8,715.45
Total 60630 · Chargebacks DTAC	66,478.98	52,730.79	82,164.86	46,882.10	19,818.52	14,102.45
 60700 · Depreciation Expense	2,534.21	2,530.16	2,274.00	2,193.37	2,128.14	2,145.10
 60800 · Professional Services						
60850 · Prof Fees - Accounting	3,426.00	2,674.00	1,056.00	3,542.00	2,400.00	2,400.00
60860 · Prof Fees - Internal Audit	1,850.00	2,950.00	2,100.00	2,000.00	2,450.00	3,275.00
60870 · Prof Fees - State Audit	0.00	4,100.00	0.00	5,510.00	0.00	4,100.00
60880 · Prof Fees - Legal	3,000.00	3,000.00	3,000.00	3,750.00	4,000.00	4,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	0.00	0.00	775.00	0.00
60890 · Professional Fees - Association Dues	0.00	0.00	0.00	4,500.00	5,000.00	5,000.00
Total 60800 · Professional Services	8,276.00	12,724.00	6,156.00	19,302.00	14,625.00	18,775.00

Lake County Land Reutilization Corporation Revenue and Expenses

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61000 · Employee Related Expenses						
61100 · Contract - Director	64,185.00	57,975.00	66,240.00	61,350.00	65,955.00	73,450.00
61200 · Salaries - Office	47,800.00	48,995.00	49,995.00	50,995.00	52,015.00	53,055.00
61201 · Salaries - Part-time employee						0.00
Total 61000 · Employee Related Expenses	111,985.00	106,970.00	116,235.00	112,345.00	117,970.00	126,505.00
61300 · Payroll Expense						
61310 · FICA - Employer	3,523.02	3,720.81	3,961.09	3,893.74	3,970.72	4,052.12
61320 · OHIO BWC	126.99	27.66	14.49	13.82	-604.51	130.00
61330 · OHIO Unemployment Compensation	171.00	225.00	85.50	76.00	54.00	90.00
61340 · FUTA - Employer's Unemployment		0.00	0.00	0.00	0.00	0.00
61300 · Office Payroll Expense - Other	0.00	0.00	0.00	0.00	-116.73	0.00
61350 · SEP IRA LF (Moved-See below)						
Total 61300 · Payroll Expense	3,821.01	3,973.47	4,061.08	3,983.56	3,303.48	4,272.12
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 Demolition Gen Administration	0.00	0.00	0.00	0.00	0.00	0.00
64002 · ODOD Brownfield Gen Administration	0.00	0.00	0.00	0.00	0.00	0.00
64051 · 5 High St Water Plant	0.00	0.00	0.00	0.00	0.00	0.00
64100 · Grand River Merrick Hutchinson Demo	0.00	0.00	0.00	0.00	0.00	0.00

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64101 · Painesville City Hotel Demo	0.00	0.00	0.00	0.00	0.00	0.00
64104 · Painesville City Garage Demo	294,500.00	0.00	0.00	0.00	0.00	0.00
64105 · 164 Liberty St Demo	0.00	0.00	0.00	68,350.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	0.00	0.00	31,170.00	0.00
64108 · 170 Main St Painesville City						0.00
64109 · 8 N State st Pville City					0.00	0.00
64110 · 225 Mentor Ave, Pville City					0.00	0.00
64131 · 3669 Main St Bldgs Village of Perry			0.00	0.00	0.00	0.00
64161 · 6955 N Meadow Dr Demo	0.00	0.00	0.00	4,675.00	0.00	0.00
64162 · 11600 Concord Hambden Fire Station	0.00	0.00	0.00	0.00	0.00	0.00
64251 · 13613 Painesville-Warren Leroy School			0.00	0.00	0.00	0.00
64253 · 13028 Leroy Center Rd Leroy Twp			0.00	0.00	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	0.00	38,510.85	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	0.00	0.00	5,803.75	125,364.00
64305 · Blackbrook Rd Pville Twp ODOD2B					0.00	0.00
64307 · Clyde C Hadden Park					0.00	0.00
64306 · 120 Johnnycake Ridge Rd Pville Twp ODOD2D					0.00	0.00
64308 · 1220 Madison Ave						0.00
64351 · Mentor Uptown ODOD1D			0.00	0.00	0.00	0.00
64351-1 · 8677-8679 Mentor Ave ODOD2B			0.00	0.00	0.00	0.00
64352 · Mentor Burr ridge Mentor ODOD1D					0.00	0.00
64353 · Mentor Marsh			0.00	0.00	0.00	0.00
64354 · 8423 Munson Rd Nursery			0.00	0.00	0.00	0.00
64355 · 7525 Lauren J Mentor Public Library ODOD2			0.00	0.00	0.00	0.00
64356 · 7875 Johnnycake SEARS Mentor ODOD2B			0.00	0.00	0.00	0.00
64401 · Dworken & Bernstein Demo	0.00	0.00	0.00	0.00	0.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrounds	0.00	171,875.00	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
64405 · 201 (199-210) N St Clair St Cnty Bldg			0.00	0.00	0.00	0.00
64406 · 125 E Erie St Painesville City Cnty Bldg			0.00	0.00	0.00	0.00
64407 · 99 E Erie St Painesville City Cnty Bldg			0.00	0.00	0.00	0.00

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64408 · 175 E Erie St Burger King Cnty Bldg			0.00	0.00	0.00	0.00
64409 · 197 N St Clair St, Painesville Cnty Bldg					0.00	0.00
64410 · 215 N St Clair St, Painesville Cnty Bldg					0.00	0.00
64411 · 216 E Erie St, Painesville Cnty Bldg					0.00	0.00
64451 · The Fine Arts Association			0.00	0.00	0.00	0.00
64452 · 25 Public Square Union HS Willoughby ODO2B					0.00	0.00
64501 · NIKE/Sr Center Demolition	0.00	2,429.73	0.00	0.00	0.00	0.00
64502 · 10 Erie St Eastlake Power						0.00
64603 · Old Town Tavern Renovation	0.00	0.00	0.00	0.00	0.00	0.00
64604 · 1826 Red Bird Rd			0.00	0.00	0.00	0.00
64701 · Madison Twp/Stanton Park	0.00	0.00	9,502.50	0.00	5,608.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	0.00	0.00	2,240.63	0.00	0.00
64751 · 30417 Lakeshore Blvd Willowick	0.00	0.00	9,502.50	0.00	5,608.00	0.00
64802 · 28855 Euclid Ave Provo House	0.00	0.00	9,502.50	0.00	5,608.00	0.00
64803 · 29801 Euclid Ave ABB Wickliffe					0.00	0.00
64901 · 609 Bank St Coe Building	0.00	0.00	128,500.00	0.00	0.00	0.00
Total 64000 · Cooperative Collaborations	294,500.00	212,815.58	157,007.50	75,265.63	53,797.75	125,364.00
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs (Under Balance Sheet)	981.25	44,143.44	2,276.50	0.00	8,716.00	2,745.00
65150 · Acquisitions - Title Searches (Now on Balance Sheet)	0.00	5,115.00	3,095.00	32,334.50		-3,972.50
65200 · Property Sales - Court Costs	0.00	1,275.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	10,475.41	6,464.28	7,166.71	8,573.38	12,366.59	6,470.69
65400 · Property Security	132.00	714.06	167.34	0.00	65.00	0.00
65500 · Inspection Fees-Other	0.00	430.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	0.00	0.00	1,180.00	730.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	0.00	0.00	0.00	2,825.00
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	0.00	0.00	7,729.74
65532 · 1991 Hubbard Rd Madison Remediation	0.00	0.00	0.00	168,324.24	49,433.47	19,538.64
65533 · 265N State St Comm Remediation	5,305.00	16,014.52	3,361.16	288.00	0.00	0.00

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65534 · 3389 N Ridge Rd Perry Twp					0.00	0.00
64052 · 625 East St Fairport Harbor						
64453 · 1230 Lost Nation Rd ODOT2B			0.00	0.00	0.00	0.00
65600 · Rehab/Remodeling	149,119.61	0.00	27,419.44	142,509.00	5,586.98	0.00
65700 · Maintenance Fees	17,439.00	18,680.63	59,503.00	75,853.25	55,813.00	71,848.45
65710 · Utilities All	1,701.48	1,119.62	2,443.81	1,228.68	1,364.37	-163.25
65720 · Marketing/Signage	0.00	1,624.42	0.00	238.00	0.00	0.00
65810 · Loss on Sale of Property	0.00	0.00	0.00	231,650.00	523,607.93	185,090.86
65820 · Property Tax Proration Refunds	0.00	197.29	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	0.00	1,988.23	2,727.66	2,345.84	1,471.72	819.77
65822 · Auditor/Treasurer Fees	0.00	40.20	717.95	1,201.29	428.66	238.77
65823 · Property Taxes/Assessments - Other	3,154.03	4,739.77	6,566.97	2,926.28	2,309.61	-1,298.11
65830 · Contributions of Real Property	0.00	0.00	0.00	1,656,290.00	1,077,201.31	301,842.04
65900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
65910 · Property Appraisals	500.00	0.00	0.00	0.00	0.00	0.00
65920 · Surveying	0.00	0.00	0.00	2,960.00	0.00	0.00
Total 65000 · LCLRC PROPERTY Expenses	188,807.78	102,546.46	116,625.54	2,327,452.46	1,730,314.64	593,715.10
 66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	18,596.48	0.00	27,833.78	7,372.12	3,892.70	3,749.85
66200 · Construction Mgmt Soft Costs	11,791.57	0.00	40,450.00	7,210.00	2,060.00	1,545.00
66300 · Asbestos Assessment	19,074.00	0.00	11,189.52	11,402.00	6,703.50	1,984.00
66400 · Asbestos Abatement	112,605.00	100.00	204,083.00	17,950.00	17,450.00	0.00
66500 · Demolition & Remediation Expenses	121,820.00	0.00	267,068.00	85,050.00	59,550.00	0.00
66501 · Demolition 33 Stage Ave	0.00	0.00	0.00	57,115.75	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	0.00	0.00	5,496.00	18,084.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	0.00	0.00	0.00	4,894.96
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	0.00	0.00	0.00	28,315.10

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66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	0.00	0.00	24,415.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	13,500.00	5,500.00	4,000.00	4,500.00	2,000.00	0.00
66800 · Greening of Properties	23,850.00	2,450.00	41,700.00	27,000.00	3,700.00	5,800.00
66900 · OHFA - Early Dispos Chargeback	0.00	3,666.78	433.41	0.00	0.00	0.00
Total 66000 · LCLRC PROPERTY Demolitions	321,237.05	11,716.78	596,757.71	217,599.87	100,852.20	88,787.91
67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	3,841.90	5,044.93	6,131.35	5,259.75	780.15	3,255.05
67200 - Construction Mgmt Sof Costs	3,440.00	2,757.50	28,775.00	515.00	515.00	1,442.00
67300 - Asbestos Assessment	5,198.00	5,143.00	2,166.00	734.00	1,238.00	3,146.00
67400 - Asbestos Abatement	5,000.00	35,802.00	18,592.00	37,277.00	0.00	4,300.00
67500 - Demolition Expenses	26,450.00	51,287.50	21,313.00	46,700.00	0.00	16,400.00
67600 - Greening of Properties	2,850.00	4,500.00	4,525.00	9,200.00	0.00	8,500.00
Total 67000 - NUISANCE ABATEMENT Demolitions	46,779.90	104,534.93	81,502.35	99,685.75	2,533.15	37,043.05
Total Expense	1,078,590.97	635,950.24	1,190,387.14	2,934,311.38	2,071,020.53	1,044,361.59
Net Ordinary Revenue	316,541.60	836,953.54	-110,556.45	-1,679,420.87	-55,336.96	490,795.53
Other Revenue/Expense						
Other Expense						0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
79000 Sale of Property						
80000 Ask Accountant						
Net Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	316,541.60	836,953.54	-110,556.45	-1,679,420.87	-55,336.96	490,795.53