

Lake County Land Reutilization Corporation Revenue and Expenses

	2019	2020	2021	2022	2023	2024
Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 Revenue before Grants & Funding						
40025 · 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 (Now under Current Assets)	78,500.00	158,355.00	17,335.00	67,222.00	43,325.00	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	730,486.69	68,530.00
40500 · NIP Open Ended Mortgages	108,223.20	156,334.50	78,649.10	0.00	0.00	0.00
40610 · Cuyahoga HHF Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
Total 40000 Revenue before Grants & Funding	1,124,599.09	1,978,197.25	1,456,600.79	1,505,844.55	1,310,148.40	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 · ODOT1 General Administration			0.00	0.00	197,278.19	-197,278.19
45001 · ODOT1 Demolition 2023		0.00	0.00	0.00	0.00	677,039.92
45002 · ODOT2 Demolition 2024		0.00	0.00	0.00	0.00	0.00
45003 · ODOT1 Brownfield 2024		0.00	0.00	0.00	0.00	0.00

Lake County Land Reutilization Corporation Revenue and Expenses

	2019	2020	2021	2022	2023	2024
46700 · Painesville City Cooperatiave				0.00	0.00	0.00
46301 · 13613 Painesville Warren Rd (School)			0.00	0.00	0.00	
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	1,507,426.59	1,186,570.66
Gross Revenue	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55	1,507,426.59	1,186,570.66
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 · Comm Umbr w/LCLRC Properties (See 65300)	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

Lake County Land Reutilization Corporation Revenue and Expenses

	2019	2020	2021	2022	2023	2024
60500 · Employee Benefits						
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 Benefits	4,418.44	4,750.76	13,051.18	16,876.03	16,213.18	24,844.68
 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	46,882.10	19,818.52	14,102.45	8,029.00	16,758.55	11,813.68
 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	19,302.00	14,625.00	18,775.00	14,200.00	14,900.00	21,552.50

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	2019	2020	2021	2022	2023	2024
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
61300 · Office Payroll Expense - Other	0.00	-116.73	0.00	0.00	0.00	0.00
61350 · SEP IRA LF (Moved-See below)					3,055.00	-3,055.00
Total 61300 · Payroll Expense	3,983.56	3,303.48	4,272.12	4,460.27	7,705.29	1,595.86
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	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

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	2019	2020	2021	2022	2023	2024
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
64108 · 170 Main St Painesville City			0.00	0.00	0.00	0.00
64109 · 8 N State st Pville City		0.00	0.00	0.00	0.00	0.00
64110 · 225 Mentor Ave, Pville City		0.00	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	236,620.59
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
64305 · Blackbrook Rd Pville Twp ODOD2B		0.00	0.00	0.00	0.00	0.00
64307 · Clyde C Hadden Park		0.00	0.00	0.00	0.00	50,000.00
64306 · 120 Johnnycake Ridge Rd Pville Twp ODOD2D		0.00	0.00	0.00	0.00	0.00
64308 · 1220 Madison Ave			0.00	0.00	0.00	-228.00
64351 · Mentor Uptown ODOD1D	0.00	0.00	0.00	0.00	41,573.92	84,000.00
64351-1 · 8677-8679 Mentor Ave ODOD2B	0.00	0.00	0.00	0.00	0.00	5,073.36
64352 · Mentor Burr ridge Mentor ODOD1D		0.00	0.00	0.00	0.00	0.00
64353 · Mentor Marsh	0.00	0.00	0.00	0.00	200.00	-200.00
64354 · 8423 Munson Rd Nursery	0.00	0.00	0.00	0.00	0.00	45,386.50
64355 · 7525 Lauren J Mentor Public Library ODOD2	0.00	0.00	0.00	0.00	0.00	24,718.33
64356 · 7875 Johnnycake SEARS Mentor ODOD2B	0.00	0.00	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	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	8,950.50	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	6,925.00	231,333.28

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	2019	2020	2021	2022	2023	2024
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
64451 · The Fine Arts Association	0.00	0.00	0.00	0.00	125,000.00	0.00
64452 · 25 Public Square Union HS Willoughby ODO2B		0.00	0.00	0.00	0.00	0.00
64501 · NIKE/Sr Center Demolition	0.00	0.00	0.00	0.00	0.00	0.00
64502 · 10 Erie St Eastlake Power			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
64803 · 29801 Euclid Ave ABB Wickliffe		0.00	0.00	0.00	0.00	0.00
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	347,825.16	1,140,559.60
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs (Under Balance Sheet)	0.00	8,716.00	2,745.00	0.00	0.00	10,356.24
65150 · Acquisitions - Title Searches (Now on Balance Sheet)	32,334.50		-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	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
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

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	2019	2020	2021	2022	2023	2024
65534 · 3389 N Ridge Rd Perry Twp		0.00	0.00	0.00	0.00	0.00
64052 · 625 East St Fairport Harbor				0.00	0.00	0.00
64453 · 1230 Lost Nation Rd ODOT2B	0.00	0.00	0.00	0.00	0.00	39,427.34
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
65810 · Loss on Sale of Property	231,650.00	523,607.93	185,090.86	387,365.00	388,186.69	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
65823 · Property Taxes/Assessments - Other	2,926.28	2,309.61	-1,298.11	2,303.71	1,288.65	969.83
65830 · Contributions of Real Property	1,656,290.00	1,077,201.31	301,842.04	516,790.00	554,941.69	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	1,030,278.04	91,423.50
 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

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66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	28,315.10	0.00	0.00	0.00
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	217,599.87	100,852.20	88,787.91	27,758.85	11,129.97	37,373.35
67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	5,259.75	780.15	3,255.05	4,520.04	14,789.14	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	131,148.60	-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	99,685.75	2,533.15	37,043.05	51,099.75	170,748.89	17,520.98
Total Expense	2,934,311.38	2,071,020.53	1,044,361.59	1,228,164.43	1,769,789.77	1,528,613.93
Net Ordinary Revenue	-1,679,420.87	-55,336.96	490,795.53	277,680.12	-262,363.18	-342,043.27
Other Revenue/Expense						
Other Expense			0.00	-668.55	0.00	0.00
Total Other Expense	0.00	0.00	0.00	-668.55	0.00	0.00
79000 Sale of Property						-904,639.20
80000 Ask Accountant						
Net Other Revenue	0.00	0.00	0.00	668.55	0.00	-904,639.20
	-1,679,420.87	-55,336.96	490,795.53	278,348.67	-262,363.18	-1,246,682.47