

**Lake County Land Reutilization Corporation**  
**Revenue and Expenses**  
as of December 31, 2015

	<u>Apr - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>
<b>Ordinary Revenue/Expense</b>			
<b>Revenue</b>			
40000 · DTAC Funding	627,333.35	643,350.99	823,970.10
40100 · Bank Interest	471.99	928.22	523.77
40400 · Lien Revenue	0.00	43,028.38	129,279.53
40500 · NIP Grant Funds	0.00	0.00	0.00
 41000 · Moving Ohio Forward			
41100 · MOF AGO Grants	0.00	500,000.00	0.00
41200 · MOF AGO Matching Funds	0.00	312,431.00	0.00
<b>Total 41000 · Moving Ohio Forward</b>	<u>0.00</u>	<u>812,431.00</u>	<u>0.00</u>
 42000 · Other Grants, Gifts, Endowments			
42100 · Allstate Foundation	0.00	1,000.00	1,000.00
42200 · Donations	0.00	0.00	31,517.14
42300 · CDBG Funds	0.00	0.00	27,000.00
42400 · HOME Funds	0.00	0.00	0.00
<b>Total 42000 · Other Grants, Gifts, Endowments</b>	<u>0.00</u>	<u>1,000.00</u>	<u>59,517.14</u>
48900 · Miscellaneous Income	0.00	0.00	0.00
<b>Total 48900 · Miscellaneous Income</b>	<u>0.00</u>	<u>2,000.00</u>	<u>119,034.28</u>
 <b>Total Revenue</b>	<u>627,805.34</u>	<u>1,500,738.59</u>	<u>1,013,290.54</u>
 <b>Gross Revenue</b>	 627,805.34	 1,500,738.59	 1,013,290.54
 <b>Expense</b>			
60000 · General Office Expense			
60100 · Rent Expense	2,748.97	4,712.52	5,669.81
60120 · Advertising and Promotion	270.35	648.81	1,129.68
60130 · Computer Expenses	668.08	0.00	0.00
60140 · Conferences	555.83	890.12	717.94
60150 · Travel Expense - Mileage	179.21	1,515.51	1,621.26
60160 · Entertainment	0.00	33.50	0.00
60170 · Telephone Internet Services	1,149.47	1,074.23	1,893.58
60180 · Dues and Subscriptions	850.00	0.00	0.00
60200 · Office Expense	379.94	157.89	560.00
60210 · Office Supplies	1,158.59	547.25	740.91
60220 · Copier Usage Printing	721.94	2,303.89	2,146.70
60230 · Postage and Delivery	46.00	102.06	623.92
<b>Total 60000 · General Office Expense</b>	<u>8,728.38</u>	<u>11,985.78</u>	<u>15,103.80</u>

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<b>60400 - Business Insurance</b>			
60410 - Business Owners	660.00	660.00	669.00
60420 - Commercial Umbrella	1,579.00	1,546.00	1,799.00
60430 - Directors/Officers Insurance	1,700.00	1,700.00	2,232.00
<b>Total 60400 - Business Insurance</b>	<u>3,939.00</u>	<u>3,906.00</u>	<u>4,700.00</u>
<b>60500 - Employee Hospitalization</b>			
60510 - CMS Medicare	524.50	1,258.80	1,258.80
60520 - Medicare Supplement	476.70	1,132.58	1,205.34
60530 - Dental, Eye, Hearing	185.00	494.90	608.58
60540 - Prescription Drug	75.00	246.00	330.00
<b>Total 60500 - Employee Hospitalization</b>	<u>1,261.20</u>	<u>3,132.28</u>	<u>3,402.72</u>
<b>60620 - Miscellaneous</b>			
60620 - Miscellaneous	0.00	0.00	0.00
<b>60800 - Professional Services</b>			
60850 - Prof Fees - Accounting	2,919.00	3,514.00	2,718.00
60860 - Prof Fees - Internal Audit	0.00	1,700.00	2,550.00
60870 - Prof Fees - State Audit	0.00	0.00	4,100.00
60880 - Prof Fees - Legal	2,250.00	3,000.00	3,000.00
60890 - Professional Fees - Lobbying	0.00	0.00	2,500.00
<b>Total 60800 - Professional Services</b>	<u>5,169.00</u>	<u>8,214.00</u>	<u>14,868.00</u>
<b>61000 - Employee Related Expenses</b>			
61100 - Contract - Director	37,155.00	59,820.00	60,000.00
61200 - Salaries - Office	26,666.72	42,599.97	45,200.00
<b>Total 61000 - Employee Related Expenses</b>	<u>63,821.72</u>	<u>102,419.97</u>	<u>105,200.00</u>
<b>61300 - Payroll Expense</b>			
61310 - FICA - Employer	2,040.00	3,007.50	3,437.60
61320 - OHIO BWC	34.09	100.00	155.76
61330 - OHIO Unemployment Compensation	243.00	243.00	342.00
61340 - FUTA - Employer's Unemployment	0.00	105.00	126.00
<b>Total 61300 - Payroll Expense</b>	<u>2,317.09</u>	<u>3,455.50</u>	<u>4,061.36</u>
<b>63000 - Moving Ohio Forward Expenses</b>			
63100 - MOF Advertising	169.92	0.00	0.00
63200 - MOF Grants	0.00	500,000.00	0.00
63300 - MOF AGO Matching Funds	0.00	312,431.00	0.00
63310 - MOF LCLRC Matching Funds	0.00	212,374.04	100,056.96
63320 - MOF LCLRC Funds	0.00	14,174.88	15,363.99
63500 - MOF Un-reimbursed Soft Costs	0.00	26,265.00	2,575.00
<b>Total 63000 - Moving Ohio Forward Expenses</b>	<u>169.92</u>	<u>1,065,244.92</u>	<u>117,995.95</u>

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<b>64000 - Cooperative Collaborations</b>			
64100 - Grand River Merrick Hutchinson Demo	0.00	62,200.00	0.00
64100 - Painesville City Hotel Demo	0.00	254,773.91	0.00
64300 - Dworken & Bernstein Demo	0.00	0.00	150,000.00
64400 - Sycamore/Pontiac Park	0.00	1,145.37	163,032.89
<b>Total 64000 - Cooperative Collaborations</b>	<u>0.00</u>	<u>318,119.28</u>	<u>313,032.89</u>
<b>65000 - LCLRC PROPERTY Expenses</b>			
65100 - Title Search/Insurance Expense	0.00	430.00	9,647.00
65300 - Property Insurance	250.00	286.81	14,694.00
65400 - Property Security	0.00	95.50	1,613.82
65500 - Inspection Fees	0.00	0.00	600.00
65600 - Rehab/Remodeling	0.00	0.00	36,478.07
65700 - Maintenance Fees	0.00	0.00	8,154.70
65710 - Utilities All	0.00	0.00	1,223.47
65800 - Property Taxes	0.00	0.00	203.72
65900 - Miscellaneous	0.00	0.00	25.00
<b>Total 65000 - LCLRC PROPERTY Expenses</b>	<u>250.00</u>	<u>812.31</u>	<u>72,639.78</u>
<b>66000 - LCLRC PROPERTY Demolitions</b>			
66100 - Administration Fees	0.00	0.00	5,691.90
66200 - Construction Mgmt Soft Costs	0.00	0.00	4,120.00
66300 - Asbestos Assessment	0.00	0.00	5,524.00
66400 - Asbestos Abatement	0.00	0.00	45,175.00
66500 - Demolition Expenses	0.00	0.00	84,050.00
66600 - NIP Cuy HHF Mortgage Fee	0.00	0.00	0.00
66700 - NIP Cuy HHF Mortgage Repayments	0.00	0.00	0.00
66800 - Greening of Properties	0.00	0.00	12,700.00
<b>Total 66000 - LCLRC PROPERTY Demolitions</b>	<u>0.00</u>	<u>0.00</u>	<u>157,260.90</u>
<b>67000 - NUISANCE ABATEMENT Demolitions</b>			
67100 - Administration Fees	0.00	0.00	0.00
67200 - Construction Mgmt Sof Costs	0.00	0.00	0.00
67300 - Asbestos Assessment	0.00	0.00	0.00
67400 - Asbestos Abatement	0.00	0.00	500.00
67500 - Demolition Expenses	0.00	0.00	30,700.00
67600 - Greening of Properties	0.00	0.00	2,700.00
<b>Total 67000 - NUISANCE ABATEMENT Demolitions</b>	<u>0.00</u>	<u>0.00</u>	<u>33,900.00</u>
<b>Total Expense</b>	<u>85,656.31</u>	<u>1,517,290.04</u>	<u>842,165.40</u>

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Net Ordinary Revenue	542,149.03	-16,551.45	171,125.14
Other Revenue/Expense			
Other Expense			
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue	<u><u>542,149.03</u></u>	<u><u>-16,551.45</u></u>	<u><u>171,125.14</u></u>