



**Lake County Land Reutilization Corporation  
Revenue and Expenses June 2018**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 June</u>
<b>Total Revenue</b>	627,805.34	1,500,738.59	1,013,290.54	1,395,132.57	1,472,903.78	603,007.39
<b>Gross Revenue</b>	627,805.34	1,500,738.59	1,013,290.54	1,395,132.57	1,472,903.78	603,007.39
<b>Expense</b>						
<b>60000 · General Office Expense</b>						
60100 · Rent Expense	2,748.97	4,712.52	5,669.81	5,400.00	4,950.00	2,700.00
60120 · Advertising and Promotion	270.35	648.81	1,129.68	8,065.13	1,838.63	778.94
60130 · Computer Expenses	668.08	0.00	0.00	154.85	475.01	0.00
60140 · Conferences	555.83	890.12	717.94	603.13	200.92	0.00
60150 · Travel Expense - Mileage	179.21	1,515.51	1,621.26	1,724.45	1,089.60	459.69
60160 · Entertainment	0.00	33.50	0.00	0.00	21.44	0.00
60170 · Telephone Internet Services	1,149.47	1,074.23	1,893.58	3,467.07	3,437.39	1,218.64
60180 · Dues and Subscriptions	850.00	0.00	0.00	1,050.00	272.50	0.00
60200 · Office Expense	379.94	157.89	560.00	25.00	175.00	213.47
60210 · Office Supplies	1,158.59	547.25	740.91	1,748.33	1,006.44	582.88
60220 · Copier Usage Printing	721.94	2,303.89	2,146.70	2,990.08	2,797.63	1,917.67
60230 · Postage and Delivery	46.00	102.06	623.92	465.92	298.70	163.24
<b>Total 60000 · General Office Expense</b>	<u>8,728.38</u>	<u>11,985.78</u>	<u>15,103.80</u>	<u>25,693.96</u>	<u>16,563.26</u>	<u>8,034.53</u>
<b>60400 · Business Insurance</b>						
60410 · Business Owners	660.00	660.00	669.00	697.00	700.00	711.00
60420 · Commercial Umbrella	1,579.00	1,546.00	1,799.00	1,799.00	1,799.00	1,799.00
60430 · Directors/Officers Insurance	1,700.00	1,700.00	2,232.00	2,273.00	2,476.00	2,276.00
<b>Total 60400 · Business Insurance</b>	<u>3,939.00</u>	<u>3,906.00</u>	<u>4,700.00</u>	<u>4,769.00</u>	<u>4,975.00</u>	<u>4,786.00</u>

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<b>60500 · Employee Hospitalization</b>						
60510 · CMS Medicare	524.50	1,258.80	1,258.80	1,258.80	1,258.80	629.40
60520 · Medicare Supplement	476.70	1,132.58	1,205.34	1,323.14	1,383.96	725.28
60530 · Dental, Eye, Hearing	185.00	494.90	608.58	681.94	721.85	375.24
60540 · Prescription Drug	75.00	246.00	330.00	469.20	505.20	296.40
<b>Total 60500 · Employee Hospitalization</b>	<b>1,261.20</b>	<b>3,132.28</b>	<b>3,402.72</b>	<b>3,733.08</b>	<b>3,869.81</b>	<b>2,026.32</b>
<b>60620 · Miscellaneous</b>						
60620 · Miscellaneous	0.00	0.00	0.00	-25.00	0.00	0.00
<b>60630 · DTAC Chargebacks</b>						
60631 · Publication Costs	0.00	0.00	0.00	56,322.48	45,518.04	0.00
60632 · Preliminary Judicials	0.00	0.00	0.00	10,156.50	7,212.75	0.00
<b>Total 60630 · Chargebacks DTAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,478.98</b>	<b>52,730.79</b>	<b>0.00</b>
<b>60700 · Depreciation Expense</b>	0.00	1,774.67	1,935.43	2,534.21	2,530.16	1,137.00
<b>60800 · Professional Services</b>						0.00
60850 · Prof Fees - Accounting	2,919.00	3,514.00	2,718.00	3,426.00	2,674.00	572.00
60860 · Prof Fees - Internal Audit	0.00	1,700.00	2,550.00	1,850.00	2,950.00	1,700.00
60870 · Prof Fees - State Audit	0.00	0.00	4,100.00	0.00	4,100.00	0.00
60880 · Prof Fees - Legal	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00
60890 · Professional Fees - Lobbying	0.00	0.00	2,500.00	0.00	0.00	0.00
<b>Total 60800 · Professional Services</b>	<b>5,169.00</b>	<b>8,214.00</b>	<b>14,868.00</b>	<b>8,276.00</b>	<b>12,724.00</b>	<b>3,772.00</b>

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<b>61000 · Employee Related Expenses</b>						
61100 · Contract - Director	37,155.00	59,820.00	60,000.00	64,185.00	57,975.00	34,320.00
61200 · Salaries - Office	26,666.72	42,599.97	45,200.00	47,800.00	48,995.00	24,997.04
<b>Total 61000 · Employee Related Expenses</b>	<u>63,821.72</u>	<u>102,419.97</u>	<u>105,200.00</u>	<u>111,985.00</u>	<u>106,970.00</u>	<u>59,317.04</u>
<b>61300 · Payroll Expense</b>						
61310 · FICA - Employer	2,040.00	3,007.50	3,437.60	3,523.02	3,720.81	1,903.43
61320 · OHIO BWC	34.09	100.00	155.76	126.99	27.66	0.00
61330 · OHIO Unemployment Compensa	243.00	243.00	342.00	171.00	225.00	85.50
61340 · FUTA - Employer's Unemploye	0.00	105.00	126.00	0.00	0.00	0.00
<b>Total 61300 · Payroll Expense</b>	<u>2,317.09</u>	<u>3,455.50</u>	<u>4,061.36</u>	<u>3,821.01</u>	<u>3,973.47</u>	<u>1,988.93</u>
<b>63000 · Moving Ohio Forward Expenses</b>						
63100 · MOF Advertising	169.92	0.00	0.00	0.00	0.00	0.00
63200 · MOF Grants	0.00	500,000.00	0.00	0.00	0.00	0.00
63300 · MOF AGO Matching Funds	0.00	312,431.00	0.00	0.00	0.00	0.00
63310 · MOF LCLRC Matching Funds	0.00	212,374.04	100,056.96	0.00	0.00	0.00
63320 · MOF LCLRC Funds	0.00	14,174.88	15,363.99	0.00	0.00	0.00
63500 · MOF Un-reimbursed Soft Costs	0.00	26,265.00	2,575.00	0.00	0.00	0.00
<b>Total 63000 · Moving Ohio Forward Expense:</b>	<u>169.92</u>	<u>1,065,244.92</u>	<u>117,995.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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<b>64000 · Cooperative Collaborations</b>						
64100 · Grand River Merrick Hutchinson	0.00	62,200.00	0.00	0.00	0.00	0.00
64101 · Painesville City Hotel Demo	0.00	254,773.91	0.00	0.00	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	1,145.37	163,032.89	0.00	0.00	0.00
64302 · Crossroads	0.00	0.00	0.00	0.00	38,510.85	0.00
64401 · Dworken & Bernstein Demo	0.00	0.00	150,000.00	0.00	0.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrouor	0.00	0.00	0.00	0.00	171,875.00	0.00
64104 · Painesville City Garage Demo	0.00	0.00	0.00	294,500.00	0.00	0.00
64501 · NIKE/Sr Center Demolition	0.00	0.00	0.00	0.00	2,429.73	0.00
64701 · Madison Twp/Stanton Park	0.00	0.00	0.00	0.00	0.00	9,502.50
<b>Total 64000 · Cooperative Collaborations</b>	<u>0.00</u>	<u>318,119.28</u>	<u>313,032.89</u>	<u>294,500.00</u>	<u>212,815.58</u>	<u>9,502.50</u>
<b>65000 · LCLRC PROPERTY Expenses</b>						
65100 · Property Sales - Closing Costs	0.00	430.00	9,647.00	981.25	44,143.44	1,350.00
65150 · Acquisitions - Title Searches	0.00	0.00	0.00	0.00	5,115.00	495.00
65200 · Property Sales - Court Costs	0.00	0.00	0.00	0.00	1,275.00	0.00
65300 · Property Insurance	250.00	286.81	14,694.00	10,475.41	6,464.28	3,400.70
65400 · Property Security	0.00	95.50	1,613.82	132.00	726.07	107.34
65500 · Inspection Fees-Other	0.00	0.00	600.00	0.00	430.00	0.00
65502 · EPA Clean-up 265 N State St	0.00	0.00	0.00	0.00	16,002.51	3,211.16
65503 · Sewer Inspection 557 E 305th St	0.00	0.00	0.00	0.00	0.00	430.00
65600 · Rehab/Remodeling	0.00	0.00	36,478.07	154,424.61	0.00	900.00
65700 · Maintenance Fees	0.00	0.00	8,154.70	17,439.00	18,680.63	20,250.00
65710 · Utilities All	0.00	0.00	1,223.47	1,701.48	1,119.62	1,707.40
65720 · Marketing/Signage	0.00	0.00	0.00	0.00	1,624.42	0.00
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00	197.29	0.00

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<b>65821 · DreTAC Fees</b>	0.00	0.00	0.00	0.00	1,988.23	2,727.66
<b>65822 · Auditor/Treasurer Fees</b>	0.00	0.00	0.00	0.00	40.20	717.95

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<b>65800 · Property Taxes/Assessments</b>	0.00	0.00	203.72	3,154.03	4,739.77	6,552.58
<b>65900 · Miscellaneous</b>	0.00	0.00	25.00	0.00	0.00	0.00
<b>65910 · Property Appraisals</b>	0.00	0.00	0.00	500.00	0.00	0.00
<b>Total 65000 · LCLRC PROPERTY Expenses</b>	<b>250.00</b>	<b>812.31</b>	<b>72,639.78</b>	<b>188,807.78</b>	<b>102,546.46</b>	<b>41,849.79</b>
 <b>66000 · LCLRC PROPERTY Demolitions</b>						
<b>66100 · Administration Fees</b>	0.00	0.00	5,691.90	18,596.48	0.00	3,298.65
<b>66200 · Construction Mgmt Soft Costs</b>	0.00	0.00	4,120.00	11,791.57	0.00	2,575.00
<b>66300 · Asbestos Assessment</b>	0.00	0.00	5,524.00	19,074.00	0.00	4,848.00
<b>66400 · Asbestos Abatement</b>	0.00	0.00	45,175.00	112,605.00	100.00	14,300.00
<b>66500 · Demolition Expenses</b>	0.00	0.00	84,050.00	121,820.00	0.00	31,450.00
<b>66600 · NIP Cuy HHF Mortgage Fee</b>	0.00	0.00	0.00	13,500.00	5,500.00	0.00
<b>66700 · NIP Cuy HHF Mortgage Repayme</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>66800 · Greening of Properties</b>	0.00	0.00	12,700.00	23,850.00	2,450.00	5,000.00
<b>66900 · OHFA - Early Dispos Chargeback</b>	0.00	0.00	0.00	0.00	3,666.78	433.41
<b>Total 66000 · LCLRC PROPERTY Demolitions</b>	<b>0.00</b>	<b>0.00</b>	<b>157,260.90</b>	<b>321,237.05</b>	<b>11,716.78</b>	<b>61,905.06</b>
 <b>67000 - NUISANCE ABATEMENT Demolitions</b>						
<b>67100 - Administration Fees</b>	0.00	0.00	0.00	3,841.90	5,044.93	0.00
<b>67200 - Construction Mgmt Sof Costs</b>	0.00	0.00	0.00	3,440.00	2,757.50	0.00
<b>67300 - Asbestos Assessment</b>	0.00	0.00	0.00	5,198.00	5,143.00	0.00
<b>67400 - Asbestos Abatement</b>	0.00	0.00	500.00	5,000.00	35,802.00	0.00
<b>67500 - Demolition Expenses</b>	0.00	0.00	30,700.00	26,450.00	51,287.50	0.00
<b>67600 - Greening of Properties</b>	0.00	0.00	2,700.00	2,850.00	4,500.00	0.00
<b>Total 67000 - NUISANCE ABATEMENT Demol</b>	<b>0.00</b>	<b>0.00</b>	<b>33,900.00</b>	<b>46,779.90</b>	<b>104,534.93</b>	<b>0.00</b>

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<b>Total Expense</b>	85,656.31	1,519,064.71	844,100.83	1,078,590.97	635,950.24	194,319.17
<b>Net Ordinary Revenue</b>	542,149.03	-18,326.12	169,189.71	316,541.60	836,953.54	408,688.22
<b>Other Revenue/Expense</b>						
<b>Other Expense</b>						
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>
	<u><b>542,149.03</b></u>	<u><b>-18,326.12</b></u>	<u><b>169,189.71</b></u>	<u><b>316,541.60</b></u>	<u><b>836,953.54</b></u>	<u><b>408,688.22</b></u>