

**Lake County Land Reutilization Corporation  
Revenue and Expenses 2019**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019 March</u>
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Start Up</b>						
40000 · DTAC Funding	643,350.99	823,970.10	807,393.97	777,741.80	606,000.00	0.00
40100 · Bank Interest	928.22	523.77	1,008.10	1,635.77	1,917.59	393.00
40200 · Property Sales	0.00	0.00	0.00	553,651.50	75,872.00	5,500.00
40400 · Lien Revenue	43,028.38	129,279.53	60,070.48	21,975.90	27,276.65	0.00
40500 · NIP Open Ended Mortgages	0.00	0.00	396,865.80	95,633.00	368,764.45	108,223.20
40600 · Mortgages	0.00	0.00	0.00	0.00	0.00	0.00
40610 · Cuyahoga HHF Acquisitions	0.00	0.00	0.00	0.00	100.00	0.00
<b>Total 40600 · Mortgages</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
 41000 · Moving Ohio Forward						
41100 · MOF AGO Grants	500,000.00	0.00	0.00	0.00	0.00	0.00
41200 · MOF AGO Matching Funds	312,431.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Moving Ohio Forward</b>	<u>812,431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 42000 · Other Grants, Gifts, Endowments						
42100 · Allstate Foundation	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
42200 · Donations	0.00	31,517.14	9,046.47	5,850.00	0.00	0.00
42300 · CDBG Funds	0.00	27,000.00	45,000.00	5,000.00	0.00	0.00
42400 · HOME Funds	0.00	0.00	74,722.00	11,410.81	0.00	0.00
<b>Total 42000 · Other Grants, Gifts, Endowments</b>	<u>1,000.00</u>	<u>59,517.14</u>	<u>129,768.47</u>	<u>22,260.81</u>	<u>0.00</u>	<u>0.00</u>
 43400 · Public Records Requests	0.00	0.00	25.75	5.00	0.00	0.00
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<u>1,500,738.59</u>	<u>1,013,290.54</u>	<u>1,395,132.57</u>	<u>1,472,903.78</u>	<u>1,079,930.69</u>	<u>114,116.20</u>
 <b>Gross Revenue</b>	 1,500,738.59	 1,013,290.54	 1,395,132.57	 1,472,903.78	 1,079,930.69	 114,116.20

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<b>Expense</b>						
<b>60000 · General Office Expense</b>						
60100 · Rent Expense	4,712.52	5,669.81	5,400.00	4,950.00	5,850.00	900.00
60120 · Advertising and Promotion	648.81	1,129.68	8,065.13	1,838.63	2,252.51	280.47
60130 · Computer Expenses	0.00	0.00	154.85	475.01	74.88	85.00
60140 · Conferences	890.12	717.94	603.13	200.92	350.00	0.00
60150 · Travel Expense - Mileage	1,515.51	1,621.26	1,724.45	1,089.60	1,829.00	737.51
60160 · Entertainment	33.50	0.00	0.00	21.44	0.00	0.00
60170 · Telephone Internet Services	1,074.23	1,893.58	3,467.07	3,437.39	2,615.72	412.96
60180 · Dues and Subscriptions	0.00	0.00	1,050.00	272.50	200.00	30.00
60200 · Office Expense	157.89	560.00	25.00	175.00	432.58	0.00
60210 · Office Supplies	547.25	740.91	1,748.33	1,006.44	640.80	200.04
60220 · Copier Usage Printing	2,303.89	2,146.70	2,990.08	2,797.63	3,558.43	930.65
60230 · Postage and Delivery	102.06	623.92	465.92	298.70	526.64	3.50
<b>Total 60000 · General Office Expense</b>	<b>11,985.78</b>	<b>15,103.80</b>	<b>25,693.96</b>	<b>16,563.26</b>	<b>18,330.56</b>	<b>3,580.13</b>
<b>60400 · Business Insurance</b>						
60410 · Business Owners	660.00	669.00	697.00	700.00	711.00	722.00
60420 · Commercial Umbrella	1,546.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00
60430 · Directors/Officers Insurance	1,700.00	2,232.00	2,273.00	2,476.00	2,276.00	0.00
<b>Total 60400 · Business Insurance</b>	<b>3,906.00</b>	<b>4,700.00</b>	<b>4,769.00</b>	<b>4,975.00</b>	<b>4,786.00</b>	<b>2,521.00</b>
<b>60500 · Employee Hospitalization</b>						
60510 · CMS Medicare	1,258.80	1,258.80	1,258.80	1,258.80	1,669.20	404.52
60520 · Medicare Supplement	1,132.58	1,205.34	1,323.14	1,383.96	1,478.48	406.50
60530 · Dental, Eye, Hearing	494.90	608.58	681.94	721.85	753.36	191.94
60540 · Prescription Drug	246.00	330.00	469.20	505.20	585.50	93.60
<b>Total 60500 · Employee Hospitalization</b>	<b>3,132.28</b>	<b>3,402.72</b>	<b>3,733.08</b>	<b>3,869.81</b>	<b>4,486.54</b>	<b>1,096.56</b>

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<b>60620 · Miscellaneous</b>						
60620 · Miscellaneous	0.00	0.00	-25.00	0.00	0.00	0.00
<b>60630 · DTAC Chargebacks</b>						
60631 · Publication Costs	0.00	0.00	56,322.48	45,518.04	41,955.08	0.00
60632 · Preliminary Judicials	0.00	0.00	10,156.50	7,212.75	40,209.78	0.00
<b>Total 60630 · Chargebacks DTAC</b>	<u>0.00</u>	<u>0.00</u>	<u>66,478.98</u>	<u>52,730.79</u>	<u>82,164.86</u>	<u>0.00</u>
<b>60700 · Depreciation Expense</b>	1,774.67	1,935.43	2,534.21	2,530.16	2,274.00	553.84
<b>60800 · Professional Services</b>						
60850 · Prof Fees - Accounting	3,514.00	2,718.00	3,426.00	2,674.00	1,056.00	1,742.00
60860 · Prof Fees - Internal Audit	1,700.00	2,550.00	1,850.00	2,950.00	2,100.00	0.00
60870 · Prof Fees - State Audit	0.00	4,100.00	0.00	4,100.00	0.00	0.00
60880 · Prof Fees - Legal	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	750.00
60890 · Professional Fees - Lobbying	0.00	2,500.00	0.00	0.00	0.00	0.00
<b>Total 60800 · Professional Services</b>	<u>8,214.00</u>	<u>14,868.00</u>	<u>8,276.00</u>	<u>12,724.00</u>	<u>6,156.00</u>	<u>2,492.00</u>
<b>61000 · Employee Related Expenses</b>						
61100 · Contract - Director	59,820.00	60,000.00	64,185.00	57,975.00	66,240.00	16,050.00
61200 · Salaries - Office	42,599.97	45,200.00	47,800.00	48,995.00	49,995.00	11,536.80
<b>Total 61000 · Employee Related Expenses</b>	<u>102,419.97</u>	<u>105,200.00</u>	<u>111,985.00</u>	<u>106,970.00</u>	<u>116,235.00</u>	<u>27,586.80</u>
<b>61300 · Payroll Expense</b>						
61310 · FICA - Employer	3,007.50	3,437.60	3,523.02	3,720.81	3,961.09	882.80
61320 · OHIO BWC	100.00	155.76	126.99	27.66	14.49	0.00
61330 · OHIO Unemployment Compensation	243.00	342.00	171.00	225.00	85.50	0.00
61340 · FUTA - Employer's Unemployment	105.00	126.00	0.00	0.00	0.00	0.00
<b>Total 61300 · Payroll Expense</b>	<u>3,455.50</u>	<u>4,061.36</u>	<u>3,821.01</u>	<u>3,973.47</u>	<u>4,061.08</u>	<u>882.80</u>

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<b>63000 · Moving Ohio Forward Expenses</b>						
63100 · MOF Advertising	0.00	0.00	0.00	0.00	0.00	0.00
63200 · MOF Grants	500,000.00	0.00	0.00	0.00	0.00	0.00
63300 · MOF AGO Matching Funds	312,431.00	0.00	0.00	0.00	0.00	0.00
63310 · MOF LCLRC Matching Funds	212,374.04	100,056.96	0.00	0.00	0.00	0.00
63320 · MOF LCLRC Funds	14,174.88	15,363.99	0.00	0.00	0.00	0.00
63500 · MOF Un-reimbursed Soft Costs	26,265.00	2,575.00	0.00	0.00	0.00	0.00
<b>Total 63000 · Moving Ohio Forward Expenses</b>	<u>1,065,244.92</u>	<u>117,995.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>64000 · Cooperative Collaborations</b>						
64100 · Grand River Merrick Hutchinson Demo	62,200.00	0.00	0.00	0.00	0.00	0.00
64101 · Painesville City Hotel Demo	254,773.91	0.00	0.00	0.00	0.00	0.00
64301 · Sycamore/Pontiac Park	1,145.37	163,032.89	0.00	0.00	0.00	0.00
64302 · Crossroads	0.00	0.00	0.00	38,510.85	0.00	0.00
64401 · Dworken & Bernstein Demo	0.00	150,000.00	0.00	0.00	0.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrounds	0.00	0.00	0.00	171,875.00	0.00	0.00
64104 · Painesville City Garage Demo	0.00	0.00	294,500.00	0.00	0.00	0.00
64501 · NIKE/Sr Center Demolition	0.00	0.00	0.00	2,429.73	0.00	0.00
64701 · Madison Twp/Stanton Park	0.00	0.00	0.00	0.00	9,502.50	0.00
64901 · 609 Bank St Coe Building	0.00	0.00	0.00	0.00	128,500.00	0.00
<b>Total 64000 · Cooperative Collaborations</b>	<u>318,119.28</u>	<u>313,032.89</u>	<u>294,500.00</u>	<u>212,815.58</u>	<u>138,002.50</u>	<u>0.00</u>
<b>65000 · LCLRC PROPERTY Expenses</b>						
65100 · Property Sales - Closing Costs	430.00	9,647.00	981.25	44,143.44	2,276.50	0.00
65150 · Acquisitions - Title Searches	0.00	0.00	0.00	5,115.00	3,095.00	-450.00
65200 · Property Sales - Court Costs	0.00	0.00	0.00	1,275.00	0.00	0.00
65300 · Property Insurance	286.81	14,694.00	10,475.41	6,464.28	7,166.71	2,732.36
65400 · Property Security	95.50	1,613.82	132.00	726.07	167.34	0.00
65500 · Inspection Fees-Other	0.00	600.00	0.00	430.00	0.00	0.00
65502 · EPA Clean-up 265 N State St	0.00	0.00	0.00	16,002.51	3,361.16	0.00

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65503 · EPA Clean-up 1991 Hubbard Rd		0.00	0.00	0.00	0.00	133,454.68
65503 · Sewer Inspection 557 E 305th St	0.00	0.00	0.00	0.00	1,180.00	0.00
65600 · Rehab/Remodeling	0.00	36,478.07	154,424.61	0.00	27,419.44	0.00
65700 · Maintenance Fees	0.00	8,154.70	17,439.00	18,680.63	59,503.00	50.00
65710 · Utilities All	0.00	1,223.47	1,701.48	1,119.62	2,443.81	240.35
65720 · Marketing/Signage	0.00	0.00	0.00	1,624.42	0.00	0.00
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	197.29	0.00	0.00
65821 · DreTAC Fees	0.00	0.00	0.00	1,988.23	2,727.66	0.00
65822 · Auditor/Treasurer Fees	0.00	0.00	0.00	40.20	717.95	0.00
65800 · Property Taxes/Assessments	0.00	203.72	3,154.03	4,739.77	6,566.97	2,686.01
65900 · Miscellaneous	0.00	25.00	0.00	0.00	0.00	0.00
65910 · Property Appraisals	0.00	0.00	500.00	0.00	0.00	0.00
<b>Total 65000 · LCLRC PROPERTY Expenses</b>	<u>812.31</u>	<u>72,639.78</u>	<u>188,807.78</u>	<u>102,546.46</u>	<u>116,625.54</u>	<u>138,713.40</u>
<b>66000 · LCLRC PROPERTY Demolitions</b>						
66100 · Administration Fees	0.00	5,691.90	18,596.48	0.00	27,833.78	0.00
66200 · Construction Mgmt Soft Costs	0.00	4,120.00	11,791.57	0.00	40,450.00	0.00
66300 · Asbestos Assessment	0.00	5,524.00	19,074.00	0.00	11,189.52	0.00
66400 · Asbestos Abatement	0.00	45,175.00	112,605.00	100.00	204,083.00	0.00
66500 · Demolition Expenses	0.00	84,050.00	121,820.00	0.00	267,068.00	53,500.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	0.00	0.00	13,500.00	5,500.00	4,000.00	0.00
66700 · NIP Cuy HHF Mortgage Repayments	0.00	0.00	0.00	0.00	0.00	0.00
66800 · Greening of Properties	0.00	12,700.00	23,850.00	2,450.00	41,700.00	0.00
66900 · OHFA - Early Dispos Chargeback	0.00	0.00	0.00	3,666.78	433.41	0.00
<b>Total 66000 · LCLRC PROPERTY Demolitions</b>	<u>0.00</u>	<u>157,260.90</u>	<u>321,237.05</u>	<u>11,716.78</u>	<u>596,757.71</u>	<u>53,500.00</u>
<b>67000 - NUISANCE ABATEMENT Demolitions</b>						
67100 - Administration Fees	0.00	0.00	3,841.90	5,044.93	6,131.35	0.00
67200 - Construction Mgmt Sof Costs	0.00	0.00	3,440.00	2,757.50	28,775.00	0.00
67300 - Asbestos Assessment	0.00	0.00	5,198.00	5,143.00	2,166.00	0.00

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67400 - Asbestos Abatement	0.00	500.00	5,000.00	35,802.00	18,592.00	0.00
67500 - Demolition Expenses	0.00	30,700.00	26,450.00	51,287.50	21,313.00	0.00
67600 - Greening of Properties	0.00	2,700.00	2,850.00	4,500.00	4,525.00	0.00
<b>Total 67000 - NUISANCE ABATEMENT Demolitions</b>	<u>0.00</u>	<u>33,900.00</u>	<u>46,779.90</u>	<u>104,534.93</u>	<u>81,502.35</u>	<u>0.00</u>
<b>Total Expense</b>	<u>1,519,064.71</u>	<u>844,100.83</u>	<u>1,078,590.97</u>	<u>635,950.24</u>	<u>1,171,382.14</u>	<u>230,926.53</u>
<b>Net Ordinary Revenue</b>	-18,326.12	169,189.71	316,541.60	836,953.54	-91,451.45	-116,810.33
<b>Other Revenue/Expense</b>						
Other Expense						
<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><u>-18,326.12</u></u>	<u><u>169,189.71</u></u>	<u><u>316,541.60</u></u>	<u><u>836,953.54</u></u>	<u><u>-91,451.45</u></u>	<u><u>-116,810.33</u></u>