

Lake County Land Reutilization Corporation Revenue and Expenses

	2015	2016	2017	2018	2019	2020 September
Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 · DTAC Funding	823,970.10	807,393.97	777,741.80	606,000.00	600,000.00	575,000.00
40100 · Interest	523.77	1,008.10	1,635.77	1,917.59	12,075.89	16,522.39
40200 · Property Sales	0.00	0.00	553,651.50	75,872.00	163,000.00	526,489.12
40400 · Lien Revenue	129,279.53	60,070.48	21,975.90	27,276.65	41,244.12	37,217.16
40500 · NIP Open Ended Mortgages	0.00	396,865.80	95,633.00	368,764.45	108,223.20	156,334.50
40600 · Mortgages	0.00	0.00	0.00	0.00	0.00	0.00
40610 · Cuyahoga HHF Acquisitions	0.00	0.00	0.00	100.00	0.00	0.00
Total 40600 · Mortgages	0.00	0.00	0.00	100.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	0.00
42200 · Donations	31,517.14	9,046.47	5,850.00	0.00	0.00	0.00
42300 · CDBG Funds	27,000.00	45,000.00	5,000.00	0.00	0.00	0.00
42400 · HOME Funds	0.00	74,722.00	11,410.81	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	0.00	0.00	0.00	130,291.42	37,486.32
Total 42000 · Other Grants, Gifts, Endowments	59,517.14	129,768.47	22,260.81	0.00	130,291.42	37,486.32
43400 · Public Records Requests	0.00	25.75	5.00	0.00	0.00	0.00
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,013,290.54	1,395,132.57	1,472,903.78	1,079,930.69	1,054,834.63	1,349,049.49
Gross Revenue	1,013,290.54	1,395,132.57	1,472,903.78	1,079,930.69	1,054,834.63	1,349,049.49

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	2015	2016	2017	2018	2019	2020 September
Expense						
60000 · General Office Expense						
60100 · Rent Expense	5,669.81	5,400.00	4,950.00	5,850.00	5,400.00	4,050.00
60120 · Advertising and Promotion	1,129.68	8,065.13	1,838.63	2,252.51	1,668.80	1,356.87
60130 · Computer Expenses	0.00	154.85	475.01	74.88	302.97	107.24
60140 · Conferences	717.94	603.13	200.92	350.00	400.00	150.00
60150 · Travel Expense - Mileage	1,621.26	1,724.45	1,089.60	1,829.00	3,914.51	491.13
60160 · Entertainment	0.00	0.00	21.44	0.00	0.00	125.00
60170 · Telephone Internet Services	1,893.58	3,467.07	3,437.39	2,615.72	2,426.20	1,852.26
60180 · Dues and Subscriptions	0.00	1,050.00	272.50	200.00	230.00	230.00
60190 · Bank Service Charges					0.00	0.00
60200 · Office Expense	560.00	25.00	175.00	432.58	307.49	674.45
60210 · Office Supplies	740.91	1,748.33	1,006.44	640.80	1,077.21	882.88
60220 · Copier Usage Printing	2,146.70	2,990.08	2,797.63	3,558.43	4,561.52	1,674.91
60230 · Postage and Delivery	623.92	465.92	298.70	526.64	113.50	448.15
Total 60000 · General Office Expense	15,103.80	25,693.96	16,563.26	18,330.56	20,402.20	12,042.89
60400 · Business Insurance						
60410 · Business Owners	669.00	697.00	700.00	711.00	722.00	723.45
60420 · Commercial Umbrella	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00
60430 · Directors/Officers Insurance	2,232.00	2,273.00	2,476.00	2,276.00	2,260.00	2,282.00
Total 60400 · Business Insurance	4,700.00	4,769.00	4,975.00	4,786.00	4,781.00	4,804.45
60500 · Employee Hospitalization						
60510 · CMS Medicare	1,258.80	1,258.80	1,258.80	1,669.20	1,619.40	1,301.40
60520 · Medicare Supplement	1,205.34	1,323.14	1,383.96	1,478.48	1,656.88	1,358.46
60530 · Dental, Eye, Hearing	608.58	681.94	721.85	753.36	767.76	604.62
60540 · Prescription Drug	330.00	469.20	505.20	585.50	374.40	275.40
Total 60500 · Employee Hospitalization	3,402.72	3,733.08	3,869.81	4,486.54	4,418.44	3,539.88

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60620 · Miscellaneous						
60620 · Miscellaneous	0.00	-25.00	0.00	0.00	0.00	0.00
60630 · DTAC Chargebacks						
60631 · Publication Costs	0.00	56,322.48	45,518.04	41,955.08	31,942.60	5,795.50
60632 · Preliminary Judicials	0.00	10,156.50	7,212.75	40,209.78	14,939.50	6,824.42
Total 60630 · Chargebacks DTAC	0.00	66,478.98	52,730.79	82,164.86	46,882.10	12,619.92
60700 · Depreciation Expense	1,935.43	2,534.21	2,530.16	2,274.00	2,193.37	1,467.66
60800 · Professional Services						
60850 · Prof Fees - Accounting	2,718.00	3,426.00	2,674.00	1,056.00	3,542.00	1,800.00
60860 · Prof Fees - Internal Audit	2,550.00	1,850.00	2,950.00	2,100.00	2,000.00	2,450.00
60870 · Prof Fees - State Audit	4,100.00	0.00	4,100.00	0.00	5,510.00	0.00
60880 · Prof Fees - Legal	3,000.00	3,000.00	3,000.00	3,000.00	3,750.00	3,000.00
60890 · Professional Fees - Lobbying	2,500.00	0.00	0.00	0.00	4,500.00	5,000.00
Total 60800 · Professional Services	14,868.00	8,276.00	12,724.00	6,156.00	19,302.00	12,250.00
61000 · Employee Related Expenses						
61100 · Contract - Director	60,000.00	64,185.00	57,975.00	66,240.00	61,350.00	54,510.00
61200 · Salaries - Office	45,200.00	47,800.00	48,995.00	49,995.00	50,995.00	38,011.02
Total 61000 · Employee Related Expenses	105,200.00	111,985.00	106,970.00	116,235.00	112,345.00	92,521.02
61300 · Payroll Expense						
61310 · FICA - Employer	3,437.60	3,523.02	3,720.81	3,961.09	3,893.74	2,903.61
61320 · OHIO BWC	155.76	126.99	27.66	14.49	13.82	-0.06
61330 · OHIO Unemployment Compensation	342.00	171.00	225.00	85.50	76.00	54.00
61340 · FUTA - Employer's Unemployment	126.00	0.00	0.00	0.00	0.00	0.00
Total 61300 · Payroll Expense	4,061.36	3,821.01	3,973.47	4,061.08	3,983.56	2,957.55

Lake County Land Reutilization Corporation Revenue and Expenses

	2015	2016	2017	2018	2019	2020 September
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	100,056.96	0.00	0.00	0.00	0.00	0.00
63320 · MOF LCLRC Funds	15,363.99	0.00	0.00	0.00	0.00	0.00
63500 · MOF Un-reimbursed Soft Costs	2,575.00	0.00	0.00	0.00	0.00	0.00
Total 63000 · Moving Ohio Forward Expenses	117,995.95	0.00	0.00	0.00	0.00	0.00
64000 · Cooperative Collaborations						
64100 · Grand River Merrick Hutchinson Demo	0.00	0.00	0.00	0.00	0.00	0.00
64101 · Painesville City Hotel Demo	0.00	0.00	0.00	0.00	0.00	0.00
64105 · 164 Liberty St Demo	0.00	0.00	0.00	0.00	68,350.00	31,170.00
64161 · 6955 N Meadow Dr Demo	0.00	0.00	0.00	0.00	4,675.00	0.00
64301 · Sycamore/Pontiac Park	163,032.89	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	0.00	0.00	38,510.85	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	0.00	0.00	0.00	5,803.75
64401 · Dworken & Bernstein Demo	150,000.00	0.00	0.00	0.00	0.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrounds	0.00	0.00	171,875.00	0.00	0.00	0.00
64104 · Painesville City Garage Demo	0.00	294,500.00	0.00	0.00	0.00	0.00
64501 · NIKE/Sr Center Demolition	0.00	0.00	2,429.73	0.00	0.00	0.00
64701 · Madison Twp/Stanton Park	0.00	0.00	0.00	9,502.50	0.00	5,608.00
64703 · Madison Twp/5825 Northway Dr	0.00	0.00	0.00	0.00	2,240.63	0.00
64901 · 609 Bank St Coe Building	0.00	0.00	0.00	128,500.00	0.00	0.00
Total 64000 · Cooperative Collaborations	313,032.89	294,500.00	212,815.58	138,002.50	75,265.63	42,581.75
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs	9,647.00	981.25	44,143.44	2,276.50	0.00	8,716.00
65150 · Acquisitions - Title Searches	0.00	0.00	5,115.00	3,095.00	32,334.50	-7,950.00
65200 · Property Sales - Court Costs	0.00	0.00	1,275.00	0.00	0.00	0.00
65300 · Property Insurance	14,694.00	10,475.41	6,464.28	7,166.71	8,573.38	10,205.40
65400 · Property Security	1,613.82	132.00	726.07	167.34	0.00	65.00

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65500 · Inspection Fees-Other	600.00	0.00	430.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	0.00	0.00	0.00	1,180.00	730.00	0.00
65551 · EPA Clean-up 265 N State St	0.00	0.00	16,002.51	3,361.16	0.00	0.00
65552 · EPA Clean-up 1991 Hubbard Rd	0.00	0.00	0.00	0.00	168,324.24	46,732.12
65600 · Rehab/Remodeling	36,478.07	154,424.61	0.00	27,419.44	142,509.00	4,101.98
65700 · Maintenance Fees	8,154.70	17,439.00	18,680.63	59,503.00	76,141.25	44,276.50
65710 · Utilities All	1,223.47	1,701.48	1,119.62	2,443.81	1,228.68	1,130.81
65720 · Marketing/Signage	0.00	0.00	1,624.42	0.00	238.00	0.00
65820 · Property Tax Proration Refunds	0.00	0.00	197.29	0.00	0.00	0.00
65821 · DreTAC Fees	0.00	0.00	1,988.23	2,727.66	2,345.84	1,471.72
65822 · Auditor/Treasurer Fees	0.00	0.00	40.20	717.95	1,201.29	428.66
65800 · Property Taxes/Assessments	203.72	3,154.03	4,739.77	6,566.97	2,926.28	2,309.61
65900 · Miscellaneous	25.00	0.00	0.00	0.00	0.00	0.00
65910 · Property Appraisals	0.00	500.00	0.00	0.00	0.00	0.00
65920 · Surveying	0.00	500.00	0.00	0.00	2,960.00	0.00
Total 65000 · LCLRC PROPERTY Expenses	72,639.78	189,307.78	102,546.46	116,625.54	439,512.46	111,487.80
66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	5,691.90	18,596.48	0.00	27,833.78	7,372.12	2,202.85
66200 · Construction Mgmt Soft Costs	4,120.00	11,791.57	0.00	40,450.00	7,210.00	901.00
66300 · Asbestos Assessment	5,524.00	19,074.00	0.00	11,189.52	11,402.00	8,108.50
66400 · Asbestos Abatement	45,175.00	112,605.00	100.00	204,083.00	17,950.00	9,250.00
66500 · Demolition Expenses	84,050.00	121,820.00	0.00	267,068.00	85,050.00	18,500.00
66501 · Demolition 33 Stage Ave					57,115.75	
66600 · NIP Cuy HHF Mortgage \$500 Fees	0.00	13,500.00	5,500.00	4,000.00	4,500.00	0.00
66800 · Greening of Properties	12,700.00	23,850.00	2,450.00	41,700.00	27,000.00	2,500.00
66900 · OHFA - Early Dispos Chargeback	0.00	0.00	3,666.78	433.41	0.00	0.00
Total 66000 · LCLRC PROPERTY Demolitions	157,260.90	321,237.05	11,716.78	596,757.71	217,599.87	41,462.35
67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	0.00	3,841.90	5,044.93	6,131.35	5,259.75	780.15
67200 - Construction Mgmt Sof Costs	0.00	3,440.00	2,757.50	28,775.00	515.00	515.00
67300 - Asbestos Assessment	0.00	5,198.00	5,143.00	2,166.00	734.00	1,238.00

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	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 September</u>
67400 - Asbestos Abatement	500.00	5,000.00	35,802.00	18,592.00	37,277.00	0.00
67500 - Demolition Expenses	30,700.00	26,450.00	51,287.50	21,313.00	46,700.00	0.00
67600 - Greening of Properties	2,700.00	2,850.00	4,500.00	4,525.00	9,200.00	0.00
Total 67000 - NUISANCE ABATEMENT Demolitions	<u>33,900.00</u>	<u>46,779.90</u>	<u>104,534.93</u>	<u>81,502.35</u>	<u>99,685.75</u>	<u>2,533.15</u>
Total Expense	<u>844,100.83</u>	<u>1,079,090.97</u>	<u>635,950.24</u>	<u>1,171,382.14</u>	<u>1,046,371.38</u>	<u>340,268.42</u>
Net Ordinary Revenue	169,189.71	316,041.60	836,953.54	-91,451.45	8,463.25	1,008,781.07
Other Revenue/Expense						
Other Expense						
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u><u>169,189.71</u></u>	<u><u>316,041.60</u></u>	<u><u>836,953.54</u></u>	<u><u>-91,451.45</u></u>	<u><u>8,463.25</u></u>	<u><u>1,008,781.07</u></u>