

Lake County Land Reutilization Corporation Revenue and Expenses

	2016	2017	2018	2019	2020	2021 June
Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 · DTAC Funding	807,393.97	777,741.80	606,000.00	600,000.00	575,000.00	476,511.47
40100 · Interest	1,008.10	1,635.77	1,917.59	12,075.89	19,331.61	3,964.33
40200 · Property Sales	0.00	553,651.50	75,872.00	78,500.00	158,355.00	78,105.00
40400 · Lien Revenue	60,070.48	21,975.90	27,276.65	0.00	38,198.23	-22,500.00
40410 · Donated Inventory		0.00	0.00	-5,090.00	19,710.00	0.00
40430 · Forfeited Property		0.00	0.00	330,890.00	1,011,267.91	0.00
40500 · NIP Open Ended Mortgages	396,865.80	95,633.00	368,764.45	108,223.20	156,334.50	78,649.10
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	0.00	0.00
Total 40600 · Mortgages	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
42200 · Donations	9,046.47	5,850.00	0.00	0.00	0.00	0.00
42300 · CDBG Funds	45,000.00	5,000.00	0.00	0.00	0.00	0.00
42400 · HOME Funds	74,722.00	11,410.81	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	0.00	0.00	130,291.42	37,486.32	0.00
Total 42000 · Other Grants, Gifts, Endowments	129,768.47	22,260.81	0.00	130,291.42	37,486.32	0.00
43400 · Public Records Requests	25.75	5.00	0.00	0.00	0.00	0.00
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,395,132.57	1,472,903.78	1,079,830.69	1,254,890.51	2,015,683.57	614,729.90
Gross Revenue	1,395,132.57	1,472,903.78	1,079,830.69	1,254,890.51	2,015,683.57	614,729.90

Lake County Land Reutilization Corporation Revenue and Expenses

	2016	2017	2018	2019	2020	2021 June
Expense						
60000 · General Office Expense						
60100 · Rent Expense	5,400.00	4,950.00	5,850.00	5,400.00	5,400.00	2,700.00
60120 · Advertising and Promotion	8,065.13	1,838.63	2,252.51	1,668.80	1,759.86	1,295.90
60130 · Computer Expenses	154.85	475.01	74.88	302.97	107.24	107.24
60140 · Conferences	603.13	200.92	350.00	400.00	150.00	0.00
60150 · Travel Expense - Mileage	1,724.45	1,089.60	1,829.00	3,914.51	740.99	139.90
60160 · Entertainment	0.00	21.44	0.00	0.00	125.00	0.00
60170 · Telephone Internet Services	3,467.07	3,437.39	2,615.72	2,426.20	2,916.66	1,168.54
60180 · Dues and Subscriptions	1,050.00	272.50	200.00	230.00	230.00	150.00
60190 · Bank Service Charges		0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	25.00	175.00	432.58	307.49	722.66	419.77
60210 · Office Supplies	1,748.33	1,006.44	640.80	1,077.21	1,349.07	804.99
60220 · Copier Usage Printing	2,990.08	2,797.63	3,558.43	4,561.52	1,880.16	987.72
60230 · Postage and Delivery	465.92	298.70	526.64	113.50	448.15	275.00
60240 · Loss on Disposal of Asset	0.00	0.00	0.00	0.00	292.65	0.00
Total 60000 · General Office Expense	25,693.96	16,563.26	18,330.56	20,402.20	16,122.44	8,049.06
60400 · Business Insurance						
60410 · Business Owners	697.00	700.00	711.00	722.00	723.45	835.00
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	2,273.00	2,476.00	2,276.00	2,260.00	2,282.00	2,195.00
Total 60400 · Business Insurance	4,769.00	4,975.00	4,786.00	4,781.00	4,804.45	4,829.00
60500 · Employee Hospitalization						
60510 · CMS Medicare	1,258.80	1,258.80	1,669.20	1,619.40	1,735.20	2,845.59
60520 · Medicare Supplement	1,323.14	1,383.96	1,478.48	1,656.88	1,842.20	998.40
60530 · Dental, Eye, Hearing	681.94	721.85	753.36	767.76	806.16	637.35
60540 · Prescription Drug	469.20	505.20	585.50	374.40	367.20	227.40
60550 · Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	693.88
Total 60500 · Employee Hospitalization	3,733.08	3,869.81	4,486.54	4,418.44	4,750.76	5,402.62

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	2016	2017	2018	2019	2020	2021 June
60620 · Miscellaneous						
60620 · Miscellaneous	-25.00	0.00	0.00	0.00	0.00	0.00
60630 · DTAC Chargebacks						
60631 · Publication Costs	56,322.48	45,518.04	41,955.08	31,942.60	11,022.10	0.00
60632 · Preliminary Judicials	10,156.50	7,212.75	40,209.78	14,939.50	8,796.42	0.00
Total 60630 · Chargebacks DTAC	66,478.98	52,730.79	82,164.86	46,882.10	19,818.52	0.00
60700 · Depreciation Expense	2,534.21	2,530.16	2,274.00	2,193.37	2,128.14	845.94
60800 · Professional Services						
60850 · Prof Fees - Accounting	3,426.00	2,674.00	1,056.00	3,542.00	2,400.00	1,200.00
60860 · Prof Fees - Internal Audit	1,850.00	2,950.00	2,100.00	2,000.00	2,450.00	2,000.00
60870 · Prof Fees - State Audit	0.00	4,100.00	0.00	5,510.00	0.00	0.00
60880 · Prof Fees - Legal	3,000.00	3,000.00	3,000.00	3,750.00	4,000.00	2,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	0.00	0.00	775.00	0.00
60890 · Professional Fees - Association Dues	0.00	0.00	0.00	4,500.00	5,000.00	5,000.00
Total 60800 · Professional Services	8,276.00	12,724.00	6,156.00	19,302.00	14,625.00	10,200.00
61000 · Employee Related Expenses						
61100 · Contract - Director	64,185.00	57,975.00	66,240.00	61,350.00	65,955.00	37,225.00
61200 · Salaries - Office	47,800.00	48,995.00	49,995.00	50,995.00	52,015.00	26,484.17
Total 61000 · Employee Related Expenses	111,985.00	106,970.00	116,235.00	112,345.00	117,970.00	63,709.17
61300 · Payroll Expense						
61310 · FICA - Employer	3,523.02	3,720.81	3,961.09	3,893.74	3,970.72	2,019.44
61320 · OHIO BWC	126.99	27.66	14.49	13.82	-604.51	129.00
61330 · OHIO Unemployment Compensation	171.00	225.00	85.50	76.00	54.00	90.00
61340 · FUTA - Employer's Unemployment		0.00	0.00	0.00	0.00	0.00
61330 · FUTA - Office Payroll Expense - Other	0.00	0.00	0.00	0.00	-116.73	0.00
Total 61300 · Payroll Expense	3,821.01	3,973.47	4,061.08	3,983.56	3,303.48	2,238.44

Lake County Land Reutilization Corporation Revenue and Expenses

	2016	2017	2018	2019	2020	2021 June
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						
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	68,350.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	0.00	0.00	31,170.00	0.00
64161 · 6955 N Meadow Dr Demo	0.00	0.00	0.00	4,675.00	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	0.00	38,510.85	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	0.00	0.00	5,803.75	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	171,875.00	0.00	0.00	0.00	0.00
64104 · Painesville City Garage Demo	294,500.00	0.00	0.00	0.00	0.00	0.00
64501 · NIKE/Sr Center Demolition	0.00	2,429.73	0.00	0.00	0.00	0.00
64701 · Madison Twp/Stanton Park	0.00	0.00	9,502.50	0.00	5,608.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	0.00	0.00	2,240.63	0.00	0.00
64901 · 609 Bank St Coe Building	0.00	0.00	128,500.00	0.00	0.00	0.00
Total 64000 · Cooperative Collaborations	294,500.00	212,815.58	138,002.50	75,265.63	42,581.75	0.00

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	2016	2017	2018	2019	2020	2021 June
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs	981.25	44,143.44	2,276.50	0.00	8,716.00	0.00
65150 · Acquisitions - Title Searches	0.00	5,115.00	3,095.00	32,334.50	-8,050.00	-3,060.00
65200 · Property Sales - Court Costs	0.00	1,275.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	10,475.41	6,464.28	7,166.71	8,573.38	12,366.59	6,470.69
65400 · Property Security	132.00	726.07	167.34	0.00	65.00	0.00
65500 · Inspection Fees-Other	0.00	430.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	0.00	0.00	1,180.00	730.00	0.00	0.00
65525 · Environmental Assessment		0.00	0.00	0.00	0.00	2,825.00
65600 · Rehab/Remodeling	154,424.61	0.00	27,419.44	142,509.00	4,251.98	0.00
65700 · Maintenance Fees	17,439.00	18,680.63	59,503.00	76,141.25	57,148.00	17,811.25
65710 · Utilities All	1,701.48	1,119.62	2,443.81	1,228.68	1,364.37	46.64
65720 · Marketing/Signage	0.00	1,624.42	0.00	238.00	0.00	0.00
65820 · Property Tax Proration Refunds	0.00	197.29	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	0.00	1,988.23	2,727.66	2,345.84	1,471.72	0.00
65822 · Auditor/Treasurer Fees	0.00	40.20	717.95	1,201.29	428.66	0.00
65800 · Property Taxes/Assessments	3,154.03	4,739.77	6,566.97	2,926.28	2,309.61	-1,298.11
65900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
65910 · Property Appraisals	500.00	0.00	0.00	0.00	0.00	0.00
65920 · Surveying	500.00	0.00	0.00	2,960.00	0.00	0.00
Total 65000 · LCLRC PROPERTY Expenses	189,307.78	86,543.95	113,264.38	271,188.22	80,071.93	22,795.47
65810 · Loss on Sale of Property		0.00	0.00	231,650.00	523,607.93	0.00
65810 · Loss on Sale of Property		0.00	0.00	1,656,290.00	1,077,201.31	0.00

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66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	18,596.48	0.00	27,833.78	7,372.12	5,135.70	929.95
66200 · Construction Mgmt Soft Costs	11,791.57	0.00	40,450.00	7,210.00	2,446.00	515.00
66300 · Asbestos Assessment	19,074.00	0.00	11,189.52	11,402.00	10,570.50	0.00
66400 · Asbestos Abatement	112,605.00	100.00	204,083.00	17,950.00	17,450.00	0.00
66500 · Demolition Expenses	121,820.00	0.00	267,068.00	85,050.00	59,550.00	0.00
66501 · Demolition 33 Stage Ave	0.00	0.00	0.00	57,115.75	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	0.00	0.00	0.00	16,884.00
66503 · EPA Clean-up Oak St	0.00	0.00	0.00	0.00	0.00	7,729.74
66504 · EPA Clean-up 4569 N Ridge Rd	0.00	0.00	0.00	0.00	0.00	2,522.10
66505 · EPA Clean-up 265 N State St	0.00	16,002.51	3,361.16	0.00	0.00	0.00
66506 · EPA Clean-up 1991 Hubbard Rd	0.00	0.00	0.00	168,324.24	49,433.47	19,038.64
66600 · NIP Cuy HHF Mortgage \$500 Fees	13,500.00	5,500.00	4,000.00	4,500.00	2,000.00	0.00
66800 · Greening of Properties	23,850.00	2,450.00	41,700.00	27,000.00	3,700.00	7,000.00
66900 · OHFA - Early Dispos Chargeback	0.00	3,666.78	433.41	0.00	0.00	0.00
Total 66000 · LCLRC PROPERTY Demolitions	321,237.05	27,719.29	600,118.87	385,924.11	150,285.67	54,619.43

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67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	3,841.90	5,044.93	6,131.35	5,259.75	780.15	3,255.05
67200 - Construction Mgmt Sof Costs	3,440.00	2,757.50	28,775.00	515.00	515.00	1,442.00
67300 - Asbestos Assessment	5,198.00	5,143.00	2,166.00	734.00	1,238.00	3,146.00
67400 - Asbestos Abatement	5,000.00	35,802.00	18,592.00	37,277.00	0.00	4,300.00
67500 - Demolition Expenses	26,450.00	51,287.50	21,313.00	46,700.00	0.00	16,400.00
67600 - Greening of Properties	2,850.00	4,500.00	4,525.00	9,200.00	0.00	8,500.00
Total 67000 - NUISANCE ABATEMENT Demolitions	<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>	<u>37,043.05</u>
Total Expense	<u>1,079,090.97</u>	<u>635,950.24</u>	<u>1,171,382.14</u>	<u>2,934,311.38</u>	<u>2,059,804.53</u>	<u>209,732.18</u>
Net Ordinary Revenue	316,041.60	836,953.54	-91,551.45	-1,679,420.87	-44,120.96	404,997.72
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>316,041.60</u></u>	<u><u>836,953.54</u></u>	<u><u>-91,551.45</u></u>	<u><u>-1,679,420.87</u></u>	<u><u>-44,120.96</u></u>	<u><u>404,997.72</u></u>