

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

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Ordinary Revenue/Expense				
Revenue				
Start Up	20.00			
40000 · DTAC Funding	0.00	627,333.35	643,350.99	823,970.10
40050 · LC Treasurer Special Demo				
40100 · Interest	0.00	471.99	928.22	523.77
40200 · Property Sales	0.00	0.00	0.00	0.00
40400 · Lien Revenue	0.00	0.00	43,028.38	129,279.53
40410 · Donated Inventory	0.00	0.00	0.00	0.00
40430 · Forfeited Property	0.00	0.00	0.00	0.00
40500 · NIP Open Ended Mortgages	0.00	0.00	0.00	0.00
40600 · Mortgages	0.00	0.00	0.00	0.00
40610 · Cuyahoga HHF Acquisitions	0.00	0.00	0.00	0.00
Total 40600 · Mortgages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41000 · Moving Ohio Forward				
41100 · MOF AGO Grants	0.00	0.00	500,000.00	0.00
41200 · MOF AGO Matching Funds	0.00	0.00	312,431.00	0.00
Total 41000 · Moving Ohio Forward	<u>0.00</u>	<u>0.00</u>	<u>812,431.00</u>	<u>0.00</u>
42000 · Other Grants, Gifts, Endowments				
42100 · Allstate Foundation	0.00	0.00	1,000.00	1,000.00
42200 · Donations	0.00	0.00	0.00	31,517.14
42300 · CDBG Funds	0.00	0.00	0.00	27,000.00
42400 · HOME Funds	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	0.00	0.00	0.00
Total 42000 · Other Grants, Gifts, Endowments	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>59,517.14</u>
43400 · Public Records Requests	0.00	0.00	0.00	0.00
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total Revenue	<u>20.00</u>	<u>627,805.34</u>	<u>1,500,738.59</u>	<u>1,013,290.54</u>
Gross Revenue	20.00	627,805.34	1,500,738.59	1,013,290.54
Expense				
60000 · General Office Expense				
60100 · Rent Expense	0.00	2,748.97	4,712.52	5,669.81
60120 · Advertising and Promotion	0.00	270.35	648.81	1,129.68
60130 · Computer Expenses	0.00	668.08	0.00	0.00
60140 · Conferences	0.00	555.83	890.12	717.94
60150 · Travel Expense - Mileage	0.00	179.21	1,515.51	1,621.26
60160 · Entertainment	0.00	0.00	33.50	0.00

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Start Up	20.00			
40000 · DTAC Funding	0.00	627,333.35	643,350.99	823,970.10
60170 · Telephone Internet Services	0.00	1,149.47	1,074.23	1,893.58
60180 · Dues and Subscriptions	0.00	850.00	0.00	0.00

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40000 · DTAC Funding	0.00	627,333.35	643,350.99	823,970.10
60190 · Bank Service Charges	0.00	0.00	0.00	0.00
60200 · Office Expense	0.00	379.94	157.89	560.00
60210 · Office Supplies	0.00	1,158.59	547.25	740.91
60220 · Copier Usage Printing	0.00	721.94	2,303.89	2,146.70
60230 · Postage and Delivery	0.00	46.00	102.06	623.92
60240 · Loss on Disposal of Asset	0.00	0.00	0.00	0.00
Total 60000 · General Office Expense	0.00	<u>8,728.38</u>	<u>11,985.78</u>	<u>15,103.80</u>
60400 · Business Insurance				
60410 · Business Owners	0.00	660.00	660.00	669.00
60420 · Commercial Umbrella	0.00	1,579.00	1,546.00	1,799.00
60430 · Directors/Officers Insurance	0.00	1,700.00	1,700.00	2,232.00
Total 60400 · Business Insurance	0.00	<u>3,939.00</u>	<u>3,906.00</u>	<u>4,700.00</u>
60500 · Employee Hospitalization				
60510 · CMS Medicare	0.00	524.50	1,258.80	1,258.80
60520 · Medicare Supplement	0.00	476.70	1,132.58	1,205.34
60530 · Dental, Eye, Hearing	0.00	185.00	494.90	608.58
60540 · Prescription Drug	0.00	75.00	246.00	330.00
60550 · Employee Life Insurance				
Total 60500 · Employee Hospitalization	0.00	<u>1,261.20</u>	<u>3,132.28</u>	<u>3,402.72</u>
60620 · Miscellaneous				
60620 · Miscellaneous	0.00	0.00	0.00	0.00
60630 · DTAC Chargebacks				
60631 · Publication Costs	0.00	0.00	0.00	0.00
60632 · Preliminary Judicials	0.00	0.00	0.00	0.00
Total 60630 · Chargebacks DTAC	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
60700 · Depreciation Expense	0.00	0.00	1,774.67	1,935.43
60800 · Professional Services				
60850 · Prof Fees - Accounting	0.00	2,919.00	3,514.00	2,718.00
60860 · Prof Fees - Internal Audit	0.00	0.00	1,700.00	2,550.00
60870 · Prof Fees - State Audit	0.00	0.00	0.00	4,100.00
60880 · Prof Fees - Legal	0.00	2,250.00	3,000.00	3,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	0.00	0.00
60890 · Professional Fees - Association Dues	0.00	0.00	0.00	2,500.00
		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>

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40000 · DTAC Funding	0.00	627,333.35	643,350.99	823,970.10
Total 60800 · Professional Services	0.00	5,169.00	8,214.00	14,868.00
61000 · Employee Related Expenses				
61100 · Contract - Director	0.00	37,155.00	59,820.00	60,000.00
61200 · Salaries - Office	0.00	26,666.72	42,599.97	45,200.00
Total 61000 · Employee Related Expenses	0.00	63,821.72	102,419.97	105,200.00
61300 · Payroll Expense				
61310 · FICA - Employer	0.00	2,040.00	3,007.50	3,437.60
61320 · OHIO BWC	0.00	34.09	100.00	155.76
61330 · OHIO Unemployment Compensation	0.00	243.00	243.00	342.00
61340 · FUTA - Employer's Unemployment	0.00	0.00	0.00	0.00
61330 · FUTA - Office Payroll Expense - Other	0.00	0.00	105.00	126.00
Total 61300 · Payroll Expense	0.00	2,317.09	3,455.50	4,061.36
63000 · Moving Ohio Forward Expenses				
63100 · MOF Advertising	0.00	169.92	0.00	0.00
63200 · MOF Grants	0.00	0.00	500,000.00	0.00
63300 · MOF AGO Matching Funds	0.00	0.00	312,431.00	0.00
63310 · MOF LCLRC Matching Funds	0.00	0.00	212,374.04	100,056.96
63320 · MOF LCLRC Funds	0.00	0.00	14,174.88	15,363.99
63500 · MOF Un-reimbursed Soft Costs	0.00	0.00	26,265.00	2,575.00
Total 63000 · Moving Ohio Forward Expenses	0.00	169.92	1,065,244.92	117,995.95
64000 · Cooperative Collaborations				
64100 · Grand River Merrick Hutchinson Demo	0.00	0.00	62,200.00	0.00
64101 · Painesville City Hotel Demo	0.00	0.00	254,773.91	0.00
64105 · 164 Liberty St Demo	0.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	0.00	0.00
64161 · 6955 N Meadow Dr Demo	0.00	0.00	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	1,145.37	163,032.89
64302 · Crossroads	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	0.00	0.00
64401 · Dworken & Bernstein Demo	0.00	0.00	0.00	150,000.00
64402 · Lake Cty Senior Ctr & BldgGrounds	0.00	0.00	0.00	0.00
64104 · Painesville City Garage Demo	0.00	0.00	0.00	0.00
64501 · NIKE/Sr Center Demolition	0.00	0.00	0.00	0.00
64701 · Madison Twp/Stanton Park	0.00	0.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	0.00	0.00	0.00

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40000 · DTAC Funding	0.00	627,333.35	643,350.99	823,970.10
64901 · 609 Bank St Coe Building	0.00	0.00	0.00	0.00
Total 64000 · Cooperative Collaborations	0.00	0.00	318,119.28	313,032.89
65000 · LCLRC PROPERTY Expenses				
65100 · Property Sales - Closing Costs	0.00	0.00	430.00	9,647.00
65150 · Acquisitions - Title Searches	0.00	0.00	0.00	0.00
65200 · Property Sales - Court Costs	0.00	0.00	0.00	0.00
65300 · Property Insurance	0.00	250.00	286.81	14,694.00
65400 · Property Security	0.00	0.00	95.50	1,613.82
65500 · Inspection Fees-Other	0.00	0.00	0.00	600.00
65501 · Inspection 557 E 305th St	0.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	0.00	0.00
65530 · Environmental Remediation	0.00	0.00	0.00	0.00
66531 · Oak St PvilleCity Remediation	0.00	0.00	0.00	0.00
66532 · 1991 Hubbard Rd Madison Remediat	0.00	0.00	0.00	0.00
66533 · 265 N State St Comm Remediation	0.00	0.00	0.00	0.00
65600 · Rehab/Remodeling	0.00	0.00	0.00	36,478.07
65700 · Maintenance Fees	0.00	0.00	0.00	8,154.70
65710 · Utilities All	0.00	0.00	0.00	1,223.47
65720 · Marketing/Signage	0.00	0.00	0.00	0.00
65810 · Loss on Sale of Property	0.00	0.00	0.00	0.00
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	0.00	0.00	0.00	0.00
65822 · Auditor/Treasurer Fees	0.00	0.00	0.00	0.00
65800 · Property Taxes/Assessments	0.00	0.00	0.00	203.72
65830 · Contributions of Real Property	0.00	0.00	0.00	0.00
65900 · Miscellaneous	0.00	0.00	0.00	25.00
65910 · Property Appraisals	0.00	0.00	0.00	0.00
65920 · Surveying	0.00	0.00	0.00	0.00
Total 65000 · LCLRC PROPERTY Expenses	0.00	250.00	812.31	72,639.78
66000 · LCLRC PROPERTY Demolitions				
66100 · Administration Fees	0.00	0.00	0.00	5,691.90
66200 · Construction Mgmt Soft Costs	0.00	0.00	0.00	4,120.00
66300 · Asbestos Assessment	0.00	0.00	0.00	5,524.00
66400 · Asbestos Abatement	0.00	0.00	0.00	45,175.00
66500 · Demolition & Remediation Expenses	0.00	0.00	0.00	84,050.00
66501 · Demolition 33 Stage Ave	0.00	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	0.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	0.00	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	0.00

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40000 · DTAC Funding	0.00	627,333.35	643,350.99	823,970.10
66600 · NIP Cuy HHF Mortgage \$500 Fees	0.00	0.00	0.00	0.00
66800 · Greening of Properties	0.00	0.00	0.00	12,700.00
66900 · OHFA - Early Dispos Chargeback	0.00	0.00	0.00	0.00
Total 66000 · LCLRC PROPERTY Demolitions	0.00	0.00	0.00	157,260.90
67000 - NUISANCE ABATEMENT Demolitions				
67100 - Administration Fees	0.00	0.00	0.00	0.00
67200 - Construction Mgmt Sof Costs	0.00	0.00	0.00	0.00
67300 - Asbestos Assessment	0.00	0.00	0.00	0.00
67400 - Asbestos Abatement	0.00	0.00	0.00	500.00
67500 - Demolition Expenses	0.00	0.00	0.00	30,700.00
67600 - Greening of Properties	0.00	0.00	0.00	2,700.00
Total 67000 - NUISANCE ABATEMENT Demolitions	0.00	0.00	0.00	33,900.00
Total Expense	0.00	85,656.31	1,519,064.71	844,100.83
Net Ordinary Revenue	20.00	542,149.03	-18,326.12	169,189.71
Other Revenue/Expense				
Other Expense				
80000 Total Other Expense	0.00	0.00	0.00	0.00
Net Other Revenue	0.00	0.00	0.00	0.00
	20.00	542,149.03	-18,326.12	169,189.71