

**Lake County Land Reutilization Corporation**  
**Revenue and Expenses**  
as of December 31, 2016

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>Ordinary Revenue/Expense</b>					
<b>Revenue</b>					
<b>Start Up</b>	20.00	0.00	0.00	0.00	0.00
<b>40000 · DTAC Funding</b>	0.00	627,333.35	643,350.99	823,970.10	807,393.97
<b>40050 · LC Treasurer Special Demo</b>	0.00	0.00	0.00	0.00	0.00
<b>40100 · Interest</b>	0.00	471.99	928.22	523.77	1,008.10
<b>40200 · Property Sales</b>	0.00	0.00	0.00	0.00	0.00
<b>40400 · Lien Revenue</b>	0.00	0.00	43,028.38	129,279.53	60,070.48
<b>40410 · Donated Inventory</b>	0.00	0.00	0.00	0.00	v
<b>40430 · Forfeited Property</b>	0.00	0.00	0.00	0.00	
<b>40500 · NIP Open Ended Mortgages</b>	0.00	0.00	0.00	0.00	396,865.80
<b>40600 · Mortgages</b>	0.00	0.00	0.00	0.00	0.00
<b>40610 · Cuyahoga HHF Acquisitions</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 40600 · Mortgages</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>41000 · Moving Ohio Forward</b>					
<b>41100 · MOF AGO Grants</b>	0.00	0.00	500,000.00	0.00	0.00
<b>41200 · MOF AGO Matching Funds</b>	0.00	0.00	312,431.00	0.00	0.00
<b>Total 41000 · Moving Ohio Forward</b>	<u>0.00</u>	<u>0.00</u>	<u>812,431.00</u>	<u>0.00</u>	<u>0.00</u>
<b>42000 · Other Grants, Gifts, Endowments</b>					
<b>42100 · Allstate Foundation</b>	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>42200 · Donations</b>	0.00	0.00	0.00	31,517.14	9,046.47
<b>42300 · CDBG Funds</b>	0.00	0.00	0.00	27,000.00	45,000.00
<b>42400 · HOME Funds</b>	0.00	0.00	0.00	0.00	74,722.00
<b>42500 · Abandoned Gas Station Funds</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 42000 · Other Grants, Gifts, Endowments</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>59,517.14</u>	<u>129,768.47</u>
<b>43400 · Public Records Requests</b>	0.00	0.00	0.00	0.00	25.75

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<b>Ordinary Revenue/Expense</b>					
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>20.00</b>	<b>627,805.34</b>	<b>1,500,738.59</b>	<b>1,013,290.54</b>	<b>1,395,132.57</b>
 <b>Gross Revenue</b>	 20.00	 627,805.34	 1,500,738.59	 1,013,290.54	 1,395,132.57
 <b>Expense</b>					
60000 · General Office Expense					
60100 · Rent Expense	0.00	2,748.97	4,712.52	5,669.81	5,400.00
60120 · Advertising and Promotion	0.00	270.35	648.81	1,129.68	8,065.13
60130 · Computer Expenses	0.00	668.08	0.00	0.00	154.85
60140 · Conferences	0.00	555.83	890.12	717.94	603.13
60150 · Travel Expense - Mileage	0.00	179.21	1,515.51	1,621.26	1,724.45
60160 · Entertainment	0.00	0.00	33.50	0.00	0.00
60170 · Telephone Internet Services	0.00	1,149.47	1,074.23	1,893.58	3,467.07
60180 · Dues and Subscriptions	0.00	850.00	0.00	0.00	1,050.00

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<b>Ordinary Revenue/Expense</b>					
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	0.00	379.94	157.89	560.00	25.00
60210 · Office Supplies	0.00	1,158.59	547.25	740.91	1,748.33
60220 · Copier Usage Printing	0.00	721.94	2,303.89	2,146.70	2,990.08
60230 · Postage and Delivery	0.00	46.00	102.06	623.92	465.92
60240 · Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00
<b>Total 60000 · General Office Expense</b>	<b>0.00</b>	<b>8,728.38</b>	<b>11,985.78</b>	<b>15,103.80</b>	<b>25,693.96</b>
<b>60400 · Business Insurance</b>					
60410 · Business Owners	0.00	660.00	660.00	669.00	697.00
60420 · Commercial Umbrella	0.00	1,579.00	1,546.00	1,799.00	1,799.00
60430 · Directors/Officers Insurance	0.00	1,700.00	1,700.00	2,232.00	2,273.00
<b>Total 60400 · Business Insurance</b>	<b>0.00</b>	<b>3,939.00</b>	<b>3,906.00</b>	<b>4,700.00</b>	<b>4,769.00</b>
<b>60500 · Employee Hospitalization</b>					
60510 · CMS Medicare	0.00	524.50	1,258.80	1,258.80	1,258.80
60520 · Medicare Supplement	0.00	476.70	1,132.58	1,205.34	1,323.14
60530 · Dental, Eye, Hearing	0.00	185.00	494.90	608.58	681.94
60540 · Prescription Drug	0.00	75.00	246.00	330.00	469.20
60550 · Employee Life Insurance	0.00	0.00	0.00	0.00	0.00
<b>Total 60500 · Employee Hospitalization</b>	<b>0.00</b>	<b>1,261.20</b>	<b>3,132.28</b>	<b>3,402.72</b>	<b>3,733.08</b>
<b>60620 · Miscellaneous</b>					
60620 · Miscellaneous	0.00	0.00	0.00	0.00	-25.00
<b>60630 · DTAC Chargebacks</b>					
60631 · Publication Costs	0.00	0.00	0.00	0.00	56,322.48

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<b>Ordinary Revenue/Expense</b>					
60632 · Preliminary Judicials	0.00	0.00	0.00	0.00	10,156.50
<b>Total 60630 · Chargebacks DTAC</b>	0.00	0.00	0.00	0.00	66,478.98
60700 · Depreciation Expense	0.00	0.00	1,774.67	1,935.43	2,534.21
<b>60800 · Professional Services</b>					
60850 · Prof Fees - Accounting	0.00	2,919.00	3,514.00	2,718.00	3,426.00
60860 · Prof Fees - Internal Audit	0.00	0.00	1,700.00	2,550.00	1,850.00
60870 · Prof Fees - State Audit	0.00	0.00	0.00	4,100.00	0.00
60880 · Prof Fees - Legal	0.00	2,250.00	3,000.00	3,000.00	3,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	0.00	0.00	0.00
60890 · Professional Fees - Association Dues	0.00	0.00	0.00	2,500.00	0.00
<b>Total 60800 · Professional Services</b>	0.00	5,169.00	8,214.00	14,868.00	8,276.00
<b>61000 · Employee Related Expenses</b>					
61100 · Contract - Director	0.00	37,155.00	59,820.00	60,000.00	64,185.00
61200 · Salaries - Office	0.00	26,666.72	42,599.97	45,200.00	47,800.00
<b>Total 61000 · Employee Related Expenses</b>	0.00	63,821.72	102,419.97	105,200.00	111,985.00
<b>61300 · Payroll Expense</b>					
61310 · FICA - Employer	0.00	2,040.00	3,007.50	3,437.60	3,523.02
61320 · OHIO BWC	0.00	34.09	100.00	155.76	126.99
61330 · OHIO Unemployment Compensation	0.00	243.00	243.00	342.00	171.00
61340 · FUTA - Employer's Unemployment					
61330 · FUTA - Office Payroll Expense - Other	0.00	0.00	105.00	126.00	0.00

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Ordinary Revenue/Expense	2012	2013	2014	2015	2016
<b>Total 61300 · Payroll Expense</b>	0.00	2,317.09	3,455.50	4,061.36	3,821.01
<b>63000 · Moving Ohio Forward Expenses</b>					
63100 · MOF Advertising	0.00	169.92	0.00	0.00	0.00
63200 · MOF Grants	0.00	0.00	500,000.00	0.00	0.00
63300 · MOF AGO Matching Funds	0.00	0.00	312,431.00	0.00	0.00
63310 · MOF LCLRC Matching Funds	0.00	0.00	212,374.04	100,056.96	0.00
63320 · MOF LCLRC Funds	0.00	0.00	14,174.88	15,363.99	0.00
63500 · MOF Un-reimbursed Soft Costs	0.00	0.00	26,265.00	2,575.00	0.00
<b>Total 63000 · Moving Ohio Forward Expenses</b>	0.00	169.92	1,065,244.92	117,995.95	0.00
<b>64000 · Cooperative Collaborations</b>					
64100 · Grand River Merrick Hutchinson Demo	0.00	0.00	62,200.00	0.00	0.00
64101 · Painesville City Hotel Demo	0.00	0.00	254,773.91	0.00	0.00
64105 · 164 Liberty St Demo	0.00	0.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	0.00	0.00	0.00
64161 · 6955 N Meadow Dr Demo	0.00	0.00	0.00	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	1,145.37	163,032.89	0.00
64302 · Crossroads	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	0.00	0.00	0.00
64401 · Dworken & Bernstein Demo	0.00	0.00	0.00	150,000.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrounds	0.00	0.00	0.00	0.00	0.00
64104 · Painesville City Garage Demo	0.00	0.00	0.00	0.00	294,500.00
64501 · NIKE/Sr Center Demolition	0.00	0.00	0.00	0.00	0.00

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<b>Ordinary Revenue/Expense</b>					
64701 · Madison Twp/Stanton Park	0.00	0.00	0.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	0.00	0.00	0.00	0.00
64901 · 609 Bank St Coe Building	0.00	0.00	0.00	0.00	0.00
<b>Total 64000 · Cooperative Collaborations</b>	<b>0.00</b>	<b>0.00</b>	<b>318,119.28</b>	<b>313,032.89</b>	<b>294,500.00</b>
<b>65000 · LCLRC PROPERTY Expenses</b>					
65100 · Property Sales - Closing Costs	0.00	0.00	430.00	9,647.00	981.25
65150 · Acquisitions - Title Searches	0.00	0.00	0.00	0.00	0.00
65200 · Property Sales - Court Costs	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	0.00	250.00	286.81	14,694.00	10,475.41
65400 · Property Security	0.00	0.00	95.50	1,613.82	132.00
65500 · Inspection Fees-Other	0.00	0.00	0.00	600.00	0.00
65501 · Inspection 557 E 305th St	0.00	0.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	0.00	0.00	0.00
65530 · Environmental Remediation	0.00	0.00	0.00	0.00	0.00
66531 · Oak St PvilleCity Remediation	0.00	0.00	0.00	0.00	0.00
66532 · 1991 Hubbard Rd Madison Remediation	0.00	0.00	0.00	0.00	0.00
66533 · 265 N State St Comm Remediation	0.00	0.00	0.00	0.00	5,305.00
65600 · Rehab/Remodeling	0.00	0.00	0.00	0.00	149,119.61
65700 · Maintenance Fees	0.00	0.00	0.00	8,154.70	17,439.00

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<b>Ordinary Revenue/Expense</b>					
65710 · Utilities All	0.00	0.00	0.00	1,223.47	1,701.48
65720 · Marketing/Signage	0.00	0.00	0.00	0.00	0.00
65810 · Loss on Sale of Property	0.00	0.00	0.00	0.00	0.00
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	0.00	0.00	0.00	0.00	0.00
65822 · Auditor/Treasurer Fees	0.00	0.00	0.00	0.00	0.00
65800 · Property Taxes/Assessments	0.00	0.00	0.00	203.72	3,154.03
65830 · Contributions of Real Property	0.00	0.00	0.00	0.00	0.00
65900 · Miscellaneous	0.00	0.00	0.00	25.00	0.00
65910 · Property Appraisals	0.00	0.00	0.00	0.00	500.00
65920 · Surveying	0.00	0.00	0.00	0.00	0.00
<b>Total 65000 · LCLRC PROPERTY Expenses</b>	0.00	250.00	812.31	36,161.71	188,807.78
<b>66000 · LCLRC PROPERTY Demolitions</b>					
66100 · Administration Fees	0.00	0.00	0.00	5,691.90	18,596.48
66200 · Construction Mgmt Soft Costs	0.00	0.00	0.00	4,120.00	11,791.57
66300 · Asbestos Assessment	0.00	0.00	0.00	5,524.00	19,074.00
66400 · Asbestos Abatement	0.00	0.00	0.00	45,175.00	112,605.00
66500 · Demolition & Remediation Expenses	0.00	0.00	0.00	84,050.00	121,820.00
66501 · Demolition 33 Stage Ave	0.00	0.00	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	0.00	0.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	0.00	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	0.00	0.00	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	0.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	0.00	0.00	0.00	0.00	13,500.00
66800 · Greening of Properties	0.00	0.00	0.00	12,700.00	23,850.00
66900 · OHFA - Early Dispos Chargeback	0.00	0.00	0.00	0.00	0.00

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<b>Ordinary Revenue/Expense</b>					
<b>Total 66000 - LCLRC PROPERTY Demolitions</b>	0.00	0.00	0.00	157,260.90	321,237.05
<b>67000 - NUISANCE ABATEMENT Demolitions</b>					
67100 - Administration Fees	0.00	0.00	0.00	0.00	3,841.90
67200 - Construction Mgmt Soft Costs	0.00	0.00	0.00	0.00	3,440.00
67300 - Asbestos Assessment	0.00	0.00	0.00	0.00	5,198.00
67400 - Asbestos Abatement	0.00	0.00	0.00	500.00	5,000.00
67500 - Demolition Expenses	0.00	0.00	0.00	30,700.00	26,450.00
67600 - Greening of Properties	0.00	0.00	0.00	2,700.00	2,850.00
<b>Total 67000 - NUISANCE ABATEMENT Demolitions</b>	0.00	0.00	0.00	33,900.00	46,779.90
<b>Total Expense</b>	0.00	85,656.31	1,519,064.71	807,622.76	1,078,590.97
<b>Net Ordinary Revenue</b>	20.00	542,149.03	-18,326.12	205,667.78	316,541.60
<b>Other Revenue/Expense</b>					
<b>Other Expense</b>					
80000 Total Other Expense	0.00	0.00	0.00	0.00	0.00
<b>Net Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
	<b>20.00</b>	<b>542,149.03</b>	<b>-18,326.12</b>	<b>205,667.78</b>	<b>316,541.60</b>