

**Lake County Land Reutilization Corporation  
Revenue and Expenses 2018**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Ordinary Revenue/Expense</b>						
<b>Revenue</b>						
<b>Start Up</b>						
40000 · DTAC Funding	627,333.35	643,350.99	823,970.10	807,393.97	777,741.80	606,000.00
40050 · LC Treasurer Special Demo					0.00	0.00
40100 · Interest	471.99	928.22	523.77	1,008.10	1,635.77	1,917.59
40200 · Property Sales	0.00	0.00	0.00	0.00	553,651.50	75,872.00
40400 · Lien Revenue	0.00	43,028.38	129,279.53	60,070.48	21,975.90	27,276.65
40410 · Donated Inventory	0.00	0.00	0.00	0.00	0.00	0.00
40430 · Forfeited Property	0.00	0.00	0.00	0.00	0.00	0.00
40500 · NIP Open Ended Mortgages	0.00	0.00	0.00	396,865.80	95,633.00	368,764.45
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
<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>	<u>0.00</u>
<b>41000 · Moving Ohio Forward</b>						
41100 · MOF AGO Grants	0.00	500,000.00	0.00	0.00	0.00	0.00
41200 · MOF AGO Matching Funds	0.00	312,431.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Moving Ohio Forward</b>	<u>0.00</u>	<u>812,431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>42000 · Other Grants, Gifts, Endowments</b>						
42100 · Allstate Foundation	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
42200 · Donations	0.00	0.00	31,517.14	9,046.47	5,850.00	0.00
42300 · CDBG Funds	0.00	0.00	27,000.00	45,000.00	5,000.00	0.00
42400 · HOME Funds	0.00	0.00	0.00	74,722.00	11,410.81	0.00
42500 · Abandoned Gas Station Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 42000 · Other Grants, Gifts, Endowments</b>	<u>0.00</u>	<u>1,000.00</u>	<u>59,517.14</u>	<u>129,768.47</u>	<u>22,260.81</u>	<u>0.00</u>
43400 · Public Records Requests	0.00	0.00	0.00	25.75	5.00	0.00
48900 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<u>627,805.34</u>	<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>1,079,830.69</u>

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	2013	2014	2015	2016	2017	2018
<b>Gross Revenue</b>	627,805.34	1,500,738.59	1,013,290.54	1,395,132.57	1,472,903.78	1,079,830.69
<b>Expense</b>						
<b>60000 · General Office Expense</b>						
60100 · Rent Expense	2,748.97	4,712.52	5,669.81	5,400.00	4,950.00	5,850.00
60120 · Advertising and Promotion	270.35	648.81	1,129.68	8,065.13	1,838.63	2,252.51
60130 · Computer Expenses	668.08	0.00	0.00	154.85	475.01	74.88
60140 · Conferences	555.83	890.12	717.94	603.13	200.92	350.00
60150 · Travel Expense - Mileage	179.21	1,515.51	1,621.26	1,724.45	1,089.60	1,829.00
60160 · Entertainment	0.00	33.50	0.00	0.00	21.44	0.00
60170 · Telephone Internet Services	1,149.47	1,074.23	1,893.58	3,467.07	3,437.39	2,615.72
60180 · Dues and Subscriptions	850.00	0.00	0.00	1,050.00	272.50	200.00
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	379.94	157.89	560.00	25.00	175.00	432.58
60210 · Office Supplies	1,158.59	547.25	740.91	1,748.33	1,006.44	640.80
60220 · Copier Usage Printing	721.94	2,303.89	2,146.70	2,990.08	2,797.63	3,558.43
60230 · Postage and Delivery	46.00	102.06	623.92	465.92	298.70	526.64
60240 · Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60000 · General Office Expense</b>	<b>8,728.38</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>60400 · Business Insurance</b>						
60410 · Business Owners	660.00	660.00	669.00	697.00	700.00	711.00
60420 · Commercial Umbrella	1,579.00	1,546.00	1,799.00	1,799.00	1,799.00	1,799.00
60430 · Directors/Officers Insurance	1,700.00	1,700.00	2,232.00	2,273.00	2,476.00	2,276.00
<b>Total 60400 · Business Insurance</b>	<b>3,939.00</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>60500 · Employee Hospitalization</b>						
60510 · CMS Medicare	524.50	1,258.80	1,258.80	1,258.80	1,258.80	1,669.20

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<b>60520 · Medicare Supplement</b>	476.70	1,132.58	1,205.34	1,323.14	1,383.96	1,478.48
<b>60530 · Dental, Eye, Hearing</b>	185.00	494.90	608.58	681.94	721.85	753.36
<b>60540 · Prescription Drug</b>	75.00	246.00	330.00	469.20	505.20	585.50
<b>60550 · Employee Life Insurance</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60500 · Employee Hospitalization</b>	1,261.20	3,132.28	3,402.72	3,733.08	3,869.81	4,486.54
<b>60620 · Miscellaneous</b>						
<b>60620 · Miscellaneous</b>	0.00	0.00	0.00	-25.00	0.00	0.00
<b>60630 · DTAC Chargebacks</b>						
<b>60631 · Publication Costs</b>	0.00	0.00	0.00	56,322.48	45,518.04	41,955.08
<b>60632 · Preliminary Judicials</b>	0.00	0.00	0.00	10,156.50	7,212.75	40,209.78
<b>Total 60630 · Chargebacks DTAC</b>	0.00	0.00	0.00	66,478.98	52,730.79	82,164.86
<b>60700 · Depreciation Expense</b>	0.00	1,774.67	1,935.43	2,534.21	2,530.16	2,274.00
<b>60800 · Professional Services</b>						
<b>60850 · Prof Fees - Accounting</b>	2,919.00	3,514.00	2,718.00	3,426.00	2,674.00	1,056.00
<b>60860 · Prof Fees - Internal Audit</b>	0.00	1,700.00	2,550.00	1,850.00	2,950.00	2,100.00
<b>60870 · Prof Fees - State Audit</b>	0.00	0.00	4,100.00	0.00	4,100.00	0.00
<b>60880 · Prof Fees - Legal</b>	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>60881 · Prof Fees - Quiet Title Actions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>60890 · Professional Fees - Association Dues</b>	0.00	0.00	2,500.00	0.00	0.00	0.00
<b>Total 60800 · Professional Services</b>	5,169.00	8,214.00	14,868.00	8,276.00	12,724.00	6,156.00
<b>61000 · Employee Related Expenses</b>						
<b>61100 · Contract - Director</b>	37,155.00	59,820.00	60,000.00	64,185.00	57,975.00	66,240.00
<b>61200 · Salaries - Office</b>	26,666.72	42,599.97	45,200.00	47,800.00	48,995.00	49,995.00
<b>Total 61000 · Employee Related Expenses</b>	63,821.72	102,419.97	105,200.00	111,985.00	106,970.00	116,235.00
<b>61300 · Payroll Expense</b>						

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<b>61310 · FICA - Employer</b>	2,040.00	3,007.50	3,437.60	3,523.02	3,720.81	3,961.09
<b>61320 · OHIO BWC</b>	34.09	100.00	155.76	126.99	27.66	14.49
<b>61330 · OHIO Unemployment Compensation</b>	243.00	243.00	342.00	171.00	225.00	85.50
<b>61340 · FUTA - Employer's Unemployment</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>61330 · FUTA - Office Payroll Expense - Other</b>	0.00	105.00	126.00	0.00	0.00	0.00
<b>Total 61300 · Payroll Expense</b>	2,317.09	3,455.50	4,061.36	3,821.01	3,973.47	4,061.08
<b>63000 · Moving Ohio Forward Expenses</b>						
<b>63100 · MOF Advertising</b>	169.92	0.00	0.00	0.00	0.00	0.00
<b>63200 · MOF Grants</b>	0.00	500,000.00	0.00	0.00	0.00	0.00
<b>63300 · MOF AGO Matching Funds</b>	0.00	312,431.00	0.00	0.00	0.00	0.00
<b>63310 · MOF LCLRC Matching Funds</b>	0.00	212,374.04	100,056.96	0.00	0.00	0.00
<b>63320 · MOF LCLRC Funds</b>	0.00	14,174.88	15,363.99	0.00	0.00	0.00
<b>63500 · MOF Un-reimbursed Soft Costs</b>	0.00	26,265.00	2,575.00	0.00	0.00	0.00
<b>Total 63000 · Moving Ohio Forward Expenses</b>	169.92	1,065,244.92	117,995.95	0.00	0.00	0.00
<b>64000 · Cooperative Collaborations</b>						
<b>64100 · Grand River Merrick Hutchinson Demo</b>	0.00	62,200.00	0.00	0.00	0.00	0.00
<b>64101 · Painesville City Hotel Demo</b>	0.00	254,773.91	0.00	0.00	0.00	0.00
<b>64105 · 164 Liberty St Demo</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>64106 · 481 Storrs Ave Demo</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>64161 · 6955 N Meadow Dr Demo</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>64301 · Sycamore/Pontiac Park</b>	0.00	1,145.37	163,032.89	0.00	0.00	0.00
<b>64302 · Crossroads</b>	0.00	0.00	0.00	0.00	38,510.85	0.00
<b>64303 · Lake County Fair Youth Bldg</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>64401 · Dworken &amp; Bernstein Demo</b>	0.00	0.00	150,000.00	0.00	0.00	0.00
<b>64402 · Lake Cty Senior Ctr &amp; BldgGrounds</b>	0.00	0.00	0.00	0.00	171,875.00	0.00



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<b>65900 · Miscellaneous</b>	0.00	0.00	25.00	0.00	0.00	0.00
65910 · Property Appraisals	0.00	0.00	0.00	500.00	0.00	0.00
65920 · Surveying	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 65000 · LCLRC PROPERTY Expenses</b>	250.00	812.31	72,639.78	188,807.78	102,546.46	116,625.54
<b>66000 · LCLRC PROPERTY Demolitions</b>						
66100 · Administration Fees	0.00	0.00	5,691.90	18,596.48	0.00	27,833.78
66200 · Construction Mgmt Soft Costs	0.00	0.00	4,120.00	11,791.57	0.00	40,450.00
66300 · Asbestos Assessment	0.00	0.00	5,524.00	19,074.00	0.00	11,189.52
66400 · Asbestos Abatement	0.00	0.00	45,175.00	112,605.00	100.00	204,083.00
<b>66500 · Demolition &amp; Remediation Expenses</b>	0.00	0.00	84,050.00	121,820.00	0.00	267,068.00
66501 · Demolition 33 Stage Ave	0.00	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	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	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	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	0.00	0.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	0.00	0.00	0.00	13,500.00	5,500.00	4,000.00
66800 · Greening of Properties	0.00	0.00	12,700.00	23,850.00	2,450.00	41,700.00
66900 · OHFA - Early Dispos Chargeback	0.00	0.00	0.00	0.00	3,666.78	433.41
<b>Total 66000 · LCLRC PROPERTY Demolitions</b>	0.00	0.00	157,260.90	321,237.05	11,716.78	596,757.71
<b>67000 - NUISANCE ABATEMENT Demolitions</b>						
67100 - Administration Fees	0.00	0.00	0.00	3,841.90	5,044.93	6,131.35
67200 - Construction Mgmt Sof Costs	0.00	0.00	0.00	3,440.00	2,757.50	28,775.00
67300 - Asbestos Assessment	0.00	0.00	0.00	5,198.00	5,143.00	2,166.00
67400 - Asbestos Abatement	0.00	0.00	500.00	5,000.00	35,802.00	18,592.00
67500 - Demolition Expenses	0.00	0.00	30,700.00	26,450.00	51,287.50	21,313.00
67600 - Greening of Properties	0.00	0.00	2,700.00	2,850.00	4,500.00	4,525.00
<b>Total 67000 - NUISANCE ABATEMENT Demolitions</b>	0.00	0.00	33,900.00	46,779.90	104,534.93	81,502.35

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<b>Total Expense</b>	85,656.31	1,519,064.71	844,100.83	1,078,590.97	635,950.24	1,171,382.14
<b>Net Ordinary Revenue</b>	542,149.03	-18,326.12	169,189.71	316,541.60	836,953.54	-91,551.45
<b>Other Revenue/Expense</b>						
<b>Other Expense</b>						
<b>80000 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>542,149.03</u></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>-91,551.45</u></u>