

Lake County Land Reutilization Corporation Revenue and Expenses

	2015	2016	2017	2018	2019	2020
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
40050 · LC Treasurer Special Demo	0.00	0.00	0.00	0.00	0.00	0.00
40100 · Interest	523.77	1,008.10	1,635.77	1,917.59	12,075.89	19,331.61
40200 · Property Sales	0.00	0.00	553,651.50	75,872.00	78,500.00	158,355.00
40400 · Lien Revenue	129,279.53	60,070.48	21,975.90	27,276.65	0.00	38,198.23
40410 · Donated Inventory	0.00	0.00	0.00	0.00	-5,090.00	19,710.00
40430 · Forfeited Property	0.00	0.00	0.00	0.00	330,890.00	1,011,267.91
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	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	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	1,079,830.69	1,254,890.51	2,015,683.57
Gross Revenue	1,013,290.54	1,395,132.57	1,472,903.78	1,079,830.69	1,254,890.51	2,015,683.57

Lake County Land Reutilization Corporation Revenue and Expenses

	2015	2016	2017	2018	2019	2020
Expense						
60000 · General Office Expense						
60100 · Rent Expense	5,669.81	5,400.00	4,950.00	5,850.00	5,400.00	5,400.00
60120 · Advertising and Promotion	1,129.68	8,065.13	1,838.63	2,252.51	1,668.80	1,759.86
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	740.99
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	2,916.66
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	0.00	0.00	0.00	0.00
60200 · Office Expense	560.00	25.00	175.00	432.58	307.49	722.66
60210 · Office Supplies	740.91	1,748.33	1,006.44	640.80	1,077.21	1,349.07
60220 · Copier Usage Printing	2,146.70	2,990.08	2,797.63	3,558.43	4,561.52	1,880.16
60230 · Postage and Delivery	623.92	465.92	298.70	526.64	113.50	448.15
60240 · Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00	292.65
Total 60000 · General Office Expense	15,103.80	25,693.96	16,563.26	18,330.56	20,402.20	16,122.44
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	1,735.20
60520 · Medicare Supplement	1,205.34	1,323.14	1,383.96	1,478.48	1,656.88	1,842.20
60530 · Dental, Eye, Hearing	608.58	681.94	721.85	753.36	767.76	806.16
60540 · Prescription Drug	330.00	469.20	505.20	585.50	374.40	367.20
60550 · Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total 60500 · Employee Hospitalization	3,402.72	3,733.08	3,869.81	4,486.54	4,418.44	4,750.76

Lake County Land Reutilization Corporation Revenue and Expenses

	2015	2016	2017	2018	2019	2020
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	11,022.10
60632 · Preliminary Judicials	0.00	10,156.50	7,212.75	40,209.78	14,939.50	8,796.42
Total 60630 · Chargebacks DTAC	0.00	66,478.98	52,730.79	82,164.86	46,882.10	19,818.52
60700 · Depreciation Expense	1,935.43	2,534.21	2,530.16	2,274.00	2,193.37	2,128.14
60800 · Professional Services						
60850 · Prof Fees - Accounting	2,718.00	3,426.00	2,674.00	1,056.00	3,542.00	2,400.00
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	4,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	0.00	0.00	0.00	775.00
60890 · Professional Fees - Association Dues	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	14,625.00
61000 · Employee Related Expenses						
61100 · Contract - Director	60,000.00	64,185.00	57,975.00	66,240.00	61,350.00	65,955.00
61200 · Salaries - Office	45,200.00	47,800.00	48,995.00	49,995.00	50,995.00	52,015.00
Total 61000 · Employee Related Expenses	105,200.00	111,985.00	106,970.00	116,235.00	112,345.00	117,970.00
61300 · Payroll Expense						
61310 · FICA - Employer	3,437.60	3,523.02	3,720.81	3,961.09	3,893.74	3,970.72
61320 · OHIO BWC	155.76	126.99	27.66	14.49	13.82	-604.51
61330 · OHIO Unemployment Compensation	342.00	171.00	225.00	85.50	76.00	54.00
61340 · FUTA - Employer's Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
61330 · FUTA - Office Payroll Expense - Other	126.00	0.00	0.00	0.00	0.00	-116.73
Total 61300 · Payroll Expense	4,061.36	3,821.01	3,973.47	4,061.08	3,983.56	3,303.48

Lake County Land Reutilization Corporation Revenue and Expenses

	2015	2016	2017	2018	2019	2020
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	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	0.00	0.00	0.00	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

Lake County Land Reutilization Corporation Revenue and Expenses

	2015	2016	2017	2018	2019	2020
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	-8,050.00
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	12,366.59
65400 · Property Security	1,613.82	132.00	726.07	167.34	0.00	65.00
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
65525 · Environmental Assessment	0.00	0.00	0.00	0.00	0.00	0.00
65530 · Environmental Remediation	0.00	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	0.00
66532 · 1991 Hubbard Rd Madison Remediation	0.00	0.00	0.00	0.00	168,324.24	49,433.47
66533 · 265 N State St Comm Remediation	0.00	5,305.00	16,002.51	3,361.16	0.00	0.00
65600 · Rehab/Remodeling	36,478.07	149,119.61	0.00	27,419.44	142,509.00	5,586.98
65700 · Maintenance Fees	8,154.70	17,439.00	18,680.63	59,503.00	76,141.25	55,813.00
65710 · Utilities All	1,223.47	1,701.48	1,119.62	2,443.81	1,228.68	1,364.37
65720 · Marketing/Signage	0.00	0.00	1,624.42	0.00	238.00	0.00
65810 · Loss on Sale of Property	0.00	0.00	0.00	0.00	231,650.00	523,607.93
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
65830 · Contributions of Real Property	0.00	0.00	0.00	0.00	1,656,290.00	1,077,201.31
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	0.00	0.00	0.00	2,960.00	0.00
Total 65000 · LCLRC PROPERTY Expenses	72,639.78	188,807.78	102,546.46	116,625.54	2,327,452.46	1,730,314.64
66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	5,691.90	18,596.48	0.00	27,833.78	7,372.12	5,135.70
66200 · Construction Mgmt Soft Costs	4,120.00	11,791.57	0.00	40,450.00	7,210.00	2,446.00
66300 · Asbestos Assessment	5,524.00	19,074.00	0.00	11,189.52	11,402.00	10,570.50

Lake County Land Reutilization Corporation Revenue and Expenses

	2015	2016	2017	2018	2019	2020
66400 · Asbestos Abatement	45,175.00	112,605.00	100.00	204,083.00	17,950.00	17,450.00
66500 · Demolition & Remediation Expenses	84,050.00	121,820.00	0.00	267,068.00	85,050.00	59,550.00
66501 · Demolition 33 Stage Ave	0.00	0.00	0.00	0.00	57,115.75	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	13,500.00	5,500.00	4,000.00	4,500.00	2,000.00
66800 · Greening of Properties	12,700.00	23,850.00	2,450.00	41,700.00	27,000.00	3,700.00
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	100,852.20
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
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	33,900.00	46,779.90	104,534.93	81,502.35	99,685.75	2,533.15
Total Expense	844,100.83	1,078,590.97	635,950.24	1,171,382.14	2,934,311.38	2,059,804.53
Net Ordinary Revenue	169,189.71	316,541.60	836,953.54	-91,551.45	-1,679,420.87	-44,120.96
Other Revenue/Expense						
Other Expense						
80000 Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	169,189.71	316,541.60	836,953.54	-91,551.45	-1,679,420.87	-44,120.96