

Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022
Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 · DTAC Funding	777,741.80	606,000.00	600,000.00	575,000.00	500,000.00	750,000.00
40050 · LC Treasurer Special Demo	0.00	0.00	0.00	0.00	300,000.00	0.00
40100 · Interest	1,635.77	1,917.59	12,075.89	19,331.61	6,878.14	4,224.20
40200 · Property Sales	553,651.50	75,872.00	78,500.00	158,355.00	17,335.00	67,222.00
40400 · Lien Revenue	21,975.90	27,276.65	0.00	38,198.23	8,197.69	18,298.35
40410 · Donated Inventory	0.00	0.00	-5,090.00	19,710.00	290,780.00	0.00
40430 · Forfeited Property	0.00	0.00	330,890.00	1,011,267.91	254,760.86	666,100.00
40500 · NIP Open Ended Mortgages	95,633.00	368,764.45	108,223.20	156,334.50	78,649.10	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
42200 · Donations	5,850.00	0.00	0.00	0.00	0.00	0.00
42300 · CDBG Funds	5,000.00	0.00	0.00	0.00	10,147.20	0.00
42400 · HOME Funds	11,410.81	0.00	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	0.00	130,291.42	37,486.32	68,409.13	0.00
Total 42000 · Other Grants, Gifts, Endowments	22,260.81	0.00	130,291.42	37,486.32	78,556.33	0.00
43400 · Public Records Requests	5.00	0.00	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	1,472,903.78	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55
Gross Revenue	1,472,903.78	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55

Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022
Expense						
60000 · General Office Expense						
60100 · Rent Expense	4,950.00	5,850.00	5,400.00	5,400.00	5,400.00	5,400.00
60120 · Advertising and Promotion	1,838.63	2,252.51	1,668.80	1,759.86	1,466.39	1,442.50
60130 · Computer Expenses	475.01	74.88	302.97	107.24	136.24	2,315.09
60140 · Conferences	200.92	350.00	400.00	150.00	0.00	202.17
60150 · Travel Expense - Mileage	1,089.60	1,829.00	3,914.51	740.99	443.20	618.96
60160 · Entertainment	21.44	0.00	0.00	125.00	35.00	10.00
60170 · Telephone Internet Services	3,437.39	2,615.72	2,426.20	2,916.66	2,391.90	2,055.61
60180 · Dues and Subscriptions	272.50	200.00	230.00	230.00	375.00	1,211.63
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	175.00	432.58	307.49	722.66	658.77	128.83
60210 · Office Supplies	1,006.44	640.80	1,077.21	1,349.07	2,330.42	927.19
60220 · Copier Usage Printing	2,797.63	3,558.43	4,561.52	1,880.16	1,821.62	1,823.95
60230 · Postage and Delivery	298.70	526.64	113.50	448.15	641.14	134.77
60240 · Loss on Disposal of Asset	0.00	0.00	0.00	292.65	0.00	0.00
Total 60000 · General Office Expense	16,563.26	18,330.56	20,402.20	16,122.44	15,699.68	16,270.70
60400 · Business Insurance						
60410 · Business Owners	700.00	711.00	722.00	723.45	907.00	970.00
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	2,476.00	2,276.00	2,260.00	2,282.00	2,195.00	2,195.00
Total 60400 · Business Insurance	4,975.00	4,786.00	4,781.00	4,804.45	4,901.00	4,964.00
60500 · Employee Hospitalization						
60510 · CMS Medicare	1,258.80	1,669.20	1,619.40	1,735.20	7,669.17	11,046.80
60520 · Medicare Supplement	1,383.96	1,478.48	1,656.88	1,842.20	2,030.48	2,237.30
60530 · Dental, Eye, Hearing	721.85	753.36	767.76	806.16	1,508.97	1,697.77
60540 · Prescription Drug	505.20	585.50	374.40	367.20	454.80	506.40
60550 · Employee Life Insurance	0.00	0.00	0.00	0.00	1,387.76	1,387.76
Total 60500 · Employee Hospitalization	3,869.81	4,486.54	4,418.44	4,750.76	13,051.18	16,876.03

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	2017	2018	2019	2020	2021	2022
60620 · Miscellaneous						
60620 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	634.76
60630 · DTAC Chargebacks						
60631 · Publication Costs	45,518.04	41,955.08	31,942.60	11,022.10	5,387.00	5,197.00
60632 · Preliminary Judicials	7,212.75	40,209.78	14,939.50	8,796.42	8,715.45	2,832.00
Total 60630 · Chargebacks DTAC	<u>52,730.79</u>	<u>82,164.86</u>	<u>46,882.10</u>	<u>19,818.52</u>	<u>14,102.45</u>	<u>8,029.00</u>
60700 · Depreciation Expense	2,530.16	2,274.00	2,193.37	2,128.14	2,145.10	3,207.32
60800 · Professional Services						
60850 · Prof Fees - Accounting	2,674.00	1,056.00	3,542.00	2,400.00	2,400.00	2,400.00
60860 · Prof Fees - Internal Audit	2,950.00	2,100.00	2,000.00	2,450.00	3,275.00	2,700.00
60870 · Prof Fees - State Audit	4,100.00	0.00	5,510.00	0.00	4,100.00	0.00
60880 · Prof Fees - Legal	3,000.00	3,000.00	3,750.00	4,000.00	4,000.00	4,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	0.00	775.00	0.00	0.00
60890 · Professional Fees - Association Dues	0.00	0.00	4,500.00	5,000.00	5,000.00	5,100.00
Total 60800 · Professional Services	<u>12,724.00</u>	<u>6,156.00</u>	<u>19,302.00</u>	<u>14,625.00</u>	<u>18,775.00</u>	<u>14,200.00</u>
61000 · Employee Related Expenses						
61100 · Contract - Director	57,975.00	66,240.00	61,350.00	65,955.00	73,450.00	68,808.82
61200 · Salaries - Office	48,995.00	49,995.00	50,995.00	52,015.00	53,055.00	55,665.74
Total 61000 · Employee Related Expenses	<u>106,970.00</u>	<u>116,235.00</u>	<u>112,345.00</u>	<u>117,970.00</u>	<u>126,505.00</u>	<u>124,474.56</u>
61300 · Payroll Expense						
61310 · FICA - Employer	3,720.81	3,961.09	3,893.74	3,970.72	4,052.12	4,243.85
61320 · OHIO BWC	27.66	14.49	13.82	-604.51	130.00	126.42
61330 · OHIO Unemployment Compensation	225.00	85.50	76.00	54.00	90.00	90.00
61340 · FUTA - Employer's Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
61330 · FUTA - Office Payroll Expense - Other	0.00	0.00	0.00	-116.73	0.00	0.00
Total 61300 · Payroll Expense	<u>3,973.47</u>	<u>4,061.08</u>	<u>3,983.56</u>	<u>3,303.48</u>	<u>4,272.12</u>	<u>4,460.27</u>

Lake County Land Reutilization Corporation Revenue and Expenses

	2017	2018	2019	2020	2021	2022
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	68,350.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	0.00	31,170.00	0.00	0.00
64161 · 6955 N Meadow Dr Demo	0.00	0.00	4,675.00	0.00	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	38,510.85	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	0.00	5,803.75	125,364.00	0.00
64401 · Dworken & Bernstein Demo	0.00	0.00	0.00	0.00	0.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrounds	171,875.00	0.00	0.00	0.00	0.00	0.00
64104 · Painesville City Garage Demo	0.00	0.00	0.00	0.00	0.00	0.00
64501 · NIKE/Sr Center Demolition	2,429.73	0.00	0.00	0.00	0.00	0.00
64701 · Madison Twp/Stanton Park	0.00	9,502.50	0.00	5,608.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	0.00	2,240.63	0.00	0.00	0.00
64901 · 609 Bank St Coe Building	0.00	128,500.00	0.00	0.00	0.00	0.00
Total 64000 · Cooperative Collaborations	212,815.58	138,002.50	75,265.63	42,581.75	125,364.00	0.00

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	2017	2018	2019	2020	2021	2022
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs	44,143.44	2,276.50	0.00	8,716.00	2,745.00	0.00
65150 · Acquisitions - Title Searches	5,115.00	3,095.00	32,334.50	-8,050.00	-3,972.50	-822.25
65200 · Property Sales - Court Costs	1,275.00	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	6,464.28	7,166.71	8,573.38	12,366.59	6,470.69	2,878.50
65400 · Property Security	726.07	167.34	0.00	65.00	0.00	523.34
65500 · Inspection Fees-Other	430.00	0.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	0.00	1,180.00	730.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	0.00	0.00	2,825.00	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	7,729.74	0.00
66532 · 1991 Hubbard Rd Madison Remediation	0.00	0.00	168,324.24	49,433.47	19,538.64	0.00
66533 · 265 N State St Comm Remediation	16,002.51	3,361.16	0.00		0.00	0.00
65600 · Rehab/Remodeling	0.00	27,419.44	142,509.00	5,586.98	0.00	0.00
65700 · Maintenance Fees	18,680.63	59,503.00	76,141.25	55,813.00	71,848.45	45,804.88
65710 · Utilities All	1,119.62	2,443.81	1,228.68	1,364.37	-163.25	121.01
65720 · Marketing/Signage	1,624.42	0.00	238.00	0.00	0.00	0.00
65810 · Loss on Sale of Property	0.00	0.00	231,650.00	523,607.93	185,090.86	387,365.00
65820 · Property Tax Proration Refunds	197.29	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	1,988.23	2,727.66	2,345.84	1,471.72	819.77	0.00
65822 · Auditor/Treasurer Fees	40.20	717.95	1,201.29	428.66	238.77	0.00
65800 · Property Taxes/Assessments	4,739.77	6,566.97	2,926.28	2,309.61	-1,298.11	2,303.71
65830 · Contributions of Real Property	0.00	0.00	1,656,290.00	1,077,201.31	301,842.04	516,790.00
65900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
65910 · Property Appraisals	0.00	0.00	0.00	0.00	0.00	0.00
65920 · Surveying	0.00	0.00	2,960.00	0.00	0.00	1,225.00
Total 65000 · LCLRC PROPERTY Expenses	102,546.46	116,625.54	2,327,452.46	1,730,314.64	593,715.10	956,189.19

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66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	0.00	27,833.78	7,372.12	5,135.70	3,749.85	1,318.85
66200 · Construction Mgmt Soft Costs	0.00	40,450.00	7,210.00	2,446.00	1,545.00	850.00
66300 · Asbestos Assessment	0.00	11,189.52	11,402.00	10,570.50	1,984.00	1,030.00
66400 · Asbestos Abatement	100.00	204,083.00	17,950.00	17,450.00	0.00	3,400.00
66500 · Demolition & Remediation Expenses	0.00	267,068.00	85,050.00	59,550.00	0.00	19,160.00
66501 · Demolition 33 Stage Ave	0.00	0.00	57,115.75	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	0.00	0.00	18,084.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	0.00	0.00	4,894.96	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	0.00	0.00	28,315.10	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	0.00	24,415.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	5,500.00	4,000.00	4,500.00	2,000.00	0.00	0.00
66800 · Greening of Properties	2,450.00	41,700.00	27,000.00	3,700.00	5,800.00	2,000.00
66900 · OHFA - Early Dispos Chargeback	3,666.78	433.41	0.00	0.00	0.00	0.00
Total 66000 · LCLRC PROPERTY Demolitions	11,716.78	596,757.71	217,599.87	100,852.20	88,787.91	27,758.85

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67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	5,044.93	6,131.35	5,259.75	780.15	3,255.05	4,520.04
67200 - Construction Mgmt Sof Costs	2,757.50	28,775.00	515.00	515.00	1,442.00	4,251.71
67300 - Asbestos Assessment	5,143.00	2,166.00	734.00	1,238.00	3,146.00	4,674.00
67400 - Asbestos Abatement	35,802.00	18,592.00	37,277.00	0.00	4,300.00	6,282.00
67500 - Demolition Expenses	51,287.50	21,313.00	46,700.00	0.00	16,400.00	28,472.00
67600 - Greening of Properties	4,500.00	4,525.00	9,200.00	0.00	8,500.00	2,900.00
Total 67000 - NUISANCE ABATEMENT Demolitions	104,534.93	81,502.35	99,685.75	2,533.15	37,043.05	51,099.75
Total Expense	635,950.24	1,171,382.14	2,934,311.38	2,059,804.53	1,044,361.59	1,228,164.43
Net Ordinary Revenue	836,953.54	-91,551.45	-1,679,420.87	-44,120.96	490,795.53	277,680.12
Other Revenue/Expense						
Other Expense						
80000 Total Other Expense	0.00	0.00	0.00	0.00	0.00	-668.55
Net Other Revenue	0.00	0.00	0.00	0.00	0.00	668.55
	836,953.54	-91,551.45	-1,679,420.87	-44,120.96	490,795.53	278,348.67