

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023 March
Ordinary Revenue/Expense						
Revenue						
Start Up						
40000 · DTAC Funding	606,000.00	600,000.00	575,000.00	500,000.00	750,000.00	0.00
40050 · LC Treasurer Special Demo	0.00	0.00	0.00	300,000.00	0.00	0.00
40100 · Bank Interest	1,917.59	12,075.89	19,331.61	6,878.14	4,224.20	5,423.62
40200 · Property Sales	75,872.00	78,500.00	158,355.00	17,335.00	67,222.00	37,340.00
40400 · Lien Revenue	27,276.65	0.00	38,198.23	8,197.69	18,298.35	0.00
40410 · Revenue Donated Inventory	0.00	-5,090.00	19,710.00	290,780.00	0.00	0.00
40430 · Revenue Forfeited Property	0.00	330,890.00	1,011,267.91	254,760.86	666,100.00	0.00
40500 · NIP Open Ended Mortgages	368,764.45	108,223.20	156,334.50	78,649.10	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
42300 · CDBG Funds	0.00	0.00	0.00	10,147.20	0.00	0.00
42400 · HOME Funds	0.00	0.00	0.00	0.00	0.00	0.00
42500 · Abandoned Gas Station Funds	0.00	130,291.42	37,486.32	68,409.13	0.00	0.00
Total 42000 · Other Grants, Gifts, Endowments	0.00	130,291.42	37,486.32	78,556.33	0.00	0.00
43400 · Public Records Requests	0.00	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	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55	42,763.62
Gross Revenue	1,079,830.69	1,254,890.51	2,015,683.57	1,535,157.12	1,505,844.55	42,763.62

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023 March
Expense						
60000 · General Office Expense						
60100 · Rent Expense	5,850.00	5,400.00	5,400.00	5,400.00	5,400.00	1,350.00
60120 · Advertising and Promotion	2,252.51	1,668.80	1,759.86	1,466.39	1,442.50	0.00
60130 · Computer Expenses	74.88	302.97	107.24	136.24	2,315.09	593.51
60140 · Conferences	350.00	400.00	150.00	0.00	202.17	854.70
60150 · Travel Expense - Mileage	1,829.00	3,914.51	740.99	443.20	618.96	280.75
60160 · Entertainment	0.00	0.00	125.00	35.00	10.00	0.00
60170 · Telephone Internet Services	2,615.72	2,426.20	2,916.66	2,391.90	2,055.61	371.11
60180 · Dues and Subscriptions	200.00	230.00	230.00	375.00	1,211.63	545.00
60190 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
60200 · Office Expense	432.58	307.49	722.66	658.77	128.83	175.00
60210 · Office Supplies	640.80	1,077.21	1,349.07	2,330.42	927.19	212.77
60220 · Copier Usage Printing	3,558.43	4,561.52	1,880.16	1,821.62	1,823.95	241.99
60230 · Postage and Delivery	526.64	113.50	448.15	641.14	134.77	0.00
60240 · Loss on Disposal of Asset	0.00	0.00	292.65	0.00	0.00	0.00
Total 60000 · General Office Expense	18,330.56	20,402.20	16,122.44	15,699.68	16,270.70	4,624.83
60400 · Business Insurance						
60410 · Business Owners	711.00	722.00	723.45	907.00	970.00	1,002.00
60420 · Commercial Umbrella	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,801.00
60430 · Directors/Officers Insurance	2,276.00	2,260.00	2,282.00	2,195.00	2,195.00	0.00
Total 60400 · Business Insurance	4,786.00	4,781.00	4,804.45	4,901.00	4,964.00	2,803.00
60500 · Employee Hospitalization						
60510 · CMS Medicare	1,669.20	1,619.40	1,735.20	7,669.17	11,046.80	1,831.98
60520 · Medicare Supplement	1,478.48	1,656.88	1,842.20	2,030.48	2,237.30	607.50
60530 · Dental, Eye, Hearing	753.36	767.76	806.16	1,508.97	1,697.77	347.06
60540 · Prescription Drug	585.50	374.40	367.20	454.80	506.40	150.00
60550 · Employee Life Insurance	0.00	0.00	0.00	1,387.76	1,387.76	560.19
Total 60500 · Employee Hospitalization	4,486.54	4,418.44	4,750.76	13,051.18	16,876.03	3,496.73

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	2018	2019	2020	2021	2022	2023 March
60620 · Ccard Discounts, Adjustments						
60620 · Ccard Discounts, Adjustments	0.00	0.00	0.00	0.00	634.76	0.00
60630 · DTAC Chargebacks						
60631 · Publication Costs	41,955.08	31,942.60	11,022.10	5,387.00	5,197.00	0.00
60632 · Preliminary Judicials	40,209.78	14,939.50	8,796.42	8,715.45	2,832.00	0.00
Total 60630 · Chargebacks DTAC	<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>	<u>0.00</u>
60700 · Depreciation Expense	2,274.00	2,193.37	2,128.14	2,145.10	3,207.32	780.94
60800 · Professional Services						
60850 · Prof Fees - Accounting	1,056.00	3,542.00	2,400.00	2,400.00	2,400.00	600.00
60860 · Prof Fees - Internal Audit	2,100.00	2,000.00	2,450.00	3,275.00	2,700.00	0.00
60870 · Prof Fees - State Audit	0.00	5,510.00	0.00	4,100.00	0.00	0.00
60880 · Prof Fees - Legal	3,000.00	3,750.00	4,000.00	4,000.00	4,000.00	1,000.00
60881 · Prof Fees - Quiet Title Actions	0.00	0.00	775.00	0.00	0.00	0.00
60890 · Professional Fees - Association Dues	0.00	4,500.00	5,000.00	5,000.00	5,100.00	5,000.00
Total 60800 · Professional Services	<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>	<u>6,600.00</u>
61000 · Employee Related Expenses						
61100 · Contract - Director	66,240.00	61,350.00	65,955.00	73,450.00	68,808.82	13,824.68
61200 · Salaries - Office	49,995.00	50,995.00	52,015.00	53,055.00	55,665.74	15,347.68
Total 61000 · Employee Related Expenses	<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>	<u>29,172.36</u>
61300 · Payroll Expense						
61310 · FICA - Employer	3,961.09	3,893.74	3,970.72	4,052.12	4,243.85	993.45
61320 · OHIO BWC	14.49	13.82	-604.51	130.00	126.42	0.00
61330 · OHIO Unemployment Compensation	85.50	76.00	54.00	90.00	90.00	0.00
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	-116.73	0.00	0.00	0.00
Total 61300 · Payroll Expense	<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>	<u>993.45</u>

Lake County Land Reutilization Corporation Revenue and Expenses

	2018	2019	2020	2021	2022	2023 March
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	68,350.00	0.00	0.00	0.00	0.00
64106 · 481 Storrs Ave Demo	0.00	0.00	31,170.00	0.00	0.00	0.00
64161 · 6955 N Meadow Dr Demo	0.00	4,675.00	0.00	0.00	0.00	0.00
64301 · Sycamore/Pontiac Park	0.00	0.00	0.00	0.00	0.00	0.00
64302 · Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
64303 · Lake County Fair Youth Bldg	0.00	0.00	5,803.75	125,364.00	0.00	0.00
64401 · Dworken & Bernstein Demo	0.00	0.00	0.00	0.00	0.00	0.00
64402 · Lake Cty Senior Ctr & BldgGrounds	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
64603 · Old Town Tavern Renovation	0.00	0.00	0.00	0.00	0.00	10,000.00
64701 · Madison Twp/Stanton Park	9,502.50	0.00	5,608.00	0.00	0.00	0.00
64703 · Madison Twp/5825 Northway Dr	0.00	2,240.63	0.00	0.00	0.00	0.00
64901 · 609 Bank St Coe Building	128,500.00	0.00	0.00	0.00	0.00	0.00
Total 64000 · Cooperative Collaborations	138,002.50	75,265.63	42,581.75	125,364.00	0.00	10,000.00

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	2018	2019	2020	2021	2022	2023 March
65000 · LCLRC PROPERTY Expenses						
65100 · Property Sales - Closing Costs	2,276.50	0.00	8,716.00	2,745.00	0.00	0.00
65150 · Acquisitions - Title Searches	3,095.00	32,334.50	-8,050.00	-3,972.50	-822.25	-900.00
65200 · Property Sales - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
65300 · Property Insurance	7,166.71	8,573.38	12,366.59	6,470.69	2,878.50	0.00
65400 · Property Security	167.34	0.00	65.00	0.00	523.34	0.00
65500 · Inspection Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00
65501 · Inspection 557 E 305th St	1,180.00	730.00	0.00	0.00	0.00	0.00
65525 · Environmental Assessment	0.00	0.00	0.00	2,825.00	0.00	0.00
65530 · Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00
65531 · Oak St PvilleCity Remediation	0.00	0.00	0.00	7,729.74	0.00	0.00
65532 · 1991 Hubbard Rd Madison Remediation	0.00	168,324.24	49,433.47	19,538.64	0.00	0.00
65533 · 265N State St Comm Remediation	3,361.16	288.00	0.00	0.00	0.00	0.00
65600 · Rehab/Remodeling	27,419.44	142,509.00	5,586.98	0.00	0.00	0.00
65700 · Maintenance Fees	59,503.00	75,853.25	55,813.00	71,848.45	45,804.88	7,801.80
65710 · Utilities All	2,443.81	1,228.68	1,364.37	-163.25	121.01	180.28
65720 · Marketing/Signage	0.00	238.00	0.00	0.00	0.00	0.00
65810 · Loss on Sale of Property	0.00	231,650.00	523,607.93	185,090.86	387,365.00	0.00
65820 · Property Tax Proration Refunds	0.00	0.00	0.00	0.00	0.00	0.00
65821 · DreTAC Fees	2,727.66	2,345.84	1,471.72	819.77	0.00	0.00
65822 · Auditor/Treasurer Fees	717.95	1,201.29	428.66	238.77	0.00	0.00
65830 · Contributions of Real Property	0.00	1,656,290.00	1,077,201.31	301,842.04	516,790.00	0.00
65800 · Property Taxes/Assessments	6,566.97	2,926.28	2,309.61	-1,298.11	2,303.71	1,288.65
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	2,960.00	0.00	0.00	1,225.00	0.00
Total 65000 · LCLRC PROPERTY Expenses	116,625.54	2,327,452.46	1,730,314.64	593,715.10	956,189.19	8,370.73

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	2018	2019	2020	2021	2022	2023 March
66000 · LCLRC PROPERTY Demolitions						
66100 · Administration Fees	27,833.78	7,372.12	3,892.70	3,749.85	1,318.85	3,390.00
66200 · Construction Mgmt Soft Costs	40,450.00	7,210.00	2,060.00	1,545.00	850.00	2,550.00
66300 · Asbestos Assessment	11,189.52	11,402.00	6,703.50	1,984.00	1,030.00	1,560.00
66400 · Asbestos Abatement	204,083.00	17,950.00	17,450.00	0.00	3,400.00	0.00
66500 · Demolition & Remediation Expenses	267,068.00	85,050.00	59,550.00	0.00	19,160.00	0.00
66501 · Demolition 33 Stage Ave	0.00	57,115.75	0.00	0.00	0.00	0.00
66502 · Demolition 37712 Lake Shore Blvd	0.00	0.00	5,496.00	18,084.00	0.00	0.00
66504 · Demolition 4561 N Ridge Rd Restaurant	0.00	0.00	0.00	4,894.96	0.00	0.00
66507 · Demolition 4569 N Ridge Rd Station	0.00	0.00	0.00	28,315.10	0.00	0.00
66508 · Demolition 720 Mentor Ave	0.00	0.00	0.00	24,415.00	0.00	0.00
66600 · NIP Cuy HHF Mortgage \$500 Fees	4,000.00	4,500.00	2,000.00	0.00	0.00	0.00
66800 · Greening of Properties	41,700.00	27,000.00	3,700.00	5,800.00	2,000.00	0.00
66900 · OHFA - Early Dispos Chargeback	433.41	0.00	0.00	0.00	0.00	0.00
Total 66000 · LCLRC PROPERTY Demolitions	596,757.71	217,599.87	100,852.20	88,787.91	27,758.85	7,500.00

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	2018	2019	2020	2021	2022	2023 March
67000 - NUISANCE ABATEMENT Demolitions						
67100 - Administration Fees	6,131.35	5,259.75	780.15	3,255.05	4,520.04	-753.36
67200 - Construction Mgmt Sof Costs	28,775.00	515.00	515.00	1,442.00	4,251.71	-445.00
67300 - Asbestos Assessment	2,166.00	734.00	1,238.00	3,146.00	4,674.00	-866.00
67400 - Asbestos Abatement	18,592.00	37,277.00	0.00	4,300.00	6,282.00	3,150.00
67500 - Demolition Expenses	21,313.00	46,700.00	0.00	16,400.00	28,472.00	96,812.00
67600 - Greening of Properties	4,525.00	9,200.00	0.00	8,500.00	2,900.00	3,000.00
Total 67000 - NUISANCE ABATEMENT Demolitions	81,502.35	99,685.75	2,533.15	37,043.05	51,099.75	100,897.64
Total Expense	1,171,382.14	2,934,311.38	2,059,804.53	1,044,361.59	1,228,164.43	175,239.68
Net Ordinary Revenue	-91,551.45	-1,679,420.87	-44,120.96	490,795.53	277,680.12	-132,476.06
Other Revenue/Expense						
Other Expense					-668.55	
Total Other Expense	0.00	0.00	0.00	0.00	-668.55	0.00
Net Other Revenue	0.00	0.00	0.00	0.00	668.55	0.00
	-91,551.45	-1,679,420.87	-44,120.96	490,795.53	278,348.67	-132,476.06