

**LAKE COUNTY LAND REUTILIZATION CORPORATION  
REVENUES AND EXPENDITURES  
MEASURING PERFORMANCE**

z	2014	2015	2016	2017	2018	2019	TOTALS 2013 - 2019	% OF TOTALS
Start Up - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding	\$ 643,350.99	\$ 823,970.10	\$ 807,393.97	\$ 777,741.80	\$ 606,000.00	\$ 600,000.00	\$ 4,885,790.21	59.988%
AGO's MOF Grant and Matching Funds	\$ 812,431.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	9.975%
Lien Revenue	\$ 43,028.38	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ 41,244.12	\$ 322,875.06	3.964%
Property Sales	\$ -	\$ -	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 163,000.00	\$ 792,523.50	9.731%
Donations	\$ -	\$ 31,517.14	\$ 9,046.47	\$ 5,850.00	\$ -	\$ -	\$ 46,413.61	0.570%
CDBG Funds	\$ -	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ 77,000.00	0.945%
HOME Funds	\$ -	\$ -	\$ 74,722.00	\$ 11,410.81	\$ -	\$ -	\$ 86,132.81	1.058%
Cuyahoga HHF Mortgage	\$ -	\$ 2,200.00	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 5,600.00	0.069%
NIP Funds	\$ -	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 969,486.45	11.903%
Abandoned Gas Station Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,291.42	\$ 130,291.42	1.600%
Allstate Foundation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.037%
Interest	\$ 928.22	\$ 523.77	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 18,561.33	0.228%
Miscellaneous	\$ -	\$ -	\$ 25.75	\$ 5.00	\$ -	\$ -	\$ 30.75	0.000%
<b>TOTAL REVENUES</b>	<b>\$ 1,500,738.59</b>	<b>\$ 1,013,290.54</b>	<b>\$ 1,395,132.57</b>	<b>\$ 1,472,903.78</b>	<b>\$ 1,079,930.69</b>	<b>\$ 1,054,834.63</b>	<b>\$ 8,144,556.14</b>	<b>100.069%</b>
			\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -		

EXPENDITURES	2014	2015	2016	2017	2018	2019	TOTALS 2013 - 2019	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ -	\$ -	\$ 66,478.98	\$ 52,730.79	\$ 82,164.86	\$ 46,882.10	\$ 248,256.73	3.890%	3.048%
AGO's MOF Demolition Program	\$ 1,065,244.92	\$ 117,995.95	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	18.546%	14.530%
Cooperative Collaborations	\$ 318,119.28	\$ 313,032.89	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 1,351,735.88	21.183%	16.597%
Employee Related Expenses	\$ 109,007.75	\$ 112,664.08	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 768,953.83	12.050%	9.441%
LCLRC & NIP Demolitions	\$ -	\$ 157,260.90	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ 1,281,472.31	20.082%	15.734%
LCLRC Properties	\$ 812.31	\$ 72,639.78	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 439,512.46	\$ 921,294.33	14.438%	11.312%
Office Expenses	\$ 13,760.45	\$ 17,039.23	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 27,095.57	\$ 134,524.78	2.108%	1.652%
Nuisance Abatement Demolitions	\$ -	\$ 33,900.00	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 366,402.93	5.742%	4.499%
Cuyahoga HHF Mortgage Fees	\$ -	\$ -	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ 23,000.00	0.360%	0.282%
Professional Fees	\$ 8,214.00	\$ 14,868.00	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 14,802.00	\$ 70,209.00	1.100%	0.862%
Business Insurance	\$ 3,906.00	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 31,856.00	0.499%	0.391%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,519,064.71</b>	<b>\$ 844,100.83</b>	<b>\$ 1,078,590.97</b>	<b>\$ 635,950.24</b>	<b>\$ 1,171,382.14</b>	<b>\$ 1,046,371.38</b>	<b>\$ 6,381,116.58</b>	<b>100.000%</b>	<b>78.348%</b>

**Administrative Costs as a % of Revenues**

**12.35%**