

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

z	2015	2016	2017	2018	2019	2020 March	TOTALS 2013 - 2020	% OF TOTALS
Start Up - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding	\$ 823,970.10	\$ 807,393.97	\$ 777,741.80	\$ 606,000.00	\$ 600,000.00	\$ -	\$ 4,885,790.21	57.399%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	9.544%
Lien Revenue	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ 41,244.12	\$ 14,717.16	\$ 337,592.22	3.966%
Property Sales	\$ -	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 163,000.00	\$ 150,760.00	\$ 943,283.50	11.082%
Donations	\$ 31,517.14	\$ 9,046.47	\$ 5,850.00	\$ -	\$ -	\$ -	\$ 46,413.61	0.545%
CDBG Funds	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 77,000.00	0.905%
HOME Funds	\$ -	\$ 74,722.00	\$ 11,410.81	\$ -	\$ -	\$ -	\$ 86,132.81	1.012%
Cuyahoga HHF Mortgage	\$ 2,200.00	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 200.00	\$ 5,800.00	0.068%
NIP Funds	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 1,125,820.95	13.226%
Abandoned Gas Station Grant	\$ -	\$ -	\$ -	\$ -	\$ 130,291.42	\$ 37,486.32	\$ 167,777.74	1.971%
Allstate Foundation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.035%
Interest	\$ 523.77	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 8,196.92	\$ 26,758.25	0.314%
Miscellaneous	\$ -	\$ 25.75	\$ 5.00	\$ -	\$ -	\$ -	\$ 30.75	0.000%
TOTAL REVENUES	\$ 1,013,290.54	\$ 1,395,132.57	\$ 1,472,903.78	\$ 1,079,930.69	\$ 1,054,834.63	\$ 367,494.90	\$ 8,512,051.04	100.068%
			\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -		

EXPENDITURES	2015	2016	2017	2018	2019	2020 March	TOTALS 2013 - 2020	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ -	\$ 66,478.98	\$ 52,730.79	\$ 82,164.86	\$ 46,882.10	\$ -	\$ 248,256.73	3.815%	2.917%
AGO's MOF Demolition Program	\$ 117,995.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	18.188%	13.903%
Cooperative Collaborations	\$ 313,032.89	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 5,803.75	\$ 1,357,539.63	20.864%	15.948%
Employee Related Expenses	\$ 112,664.08	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 31,610.02	\$ 800,563.85	12.304%	9.405%
LCLRC & NIP Demolitions	\$ 157,260.90	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ -	\$ 1,281,472.31	19.695%	15.055%
LCLRC Properties	\$ 72,639.78	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 439,512.46	\$ 68,145.25	\$ 989,439.58	15.207%	11.624%
Office Expenses	\$ 17,039.23	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 27,095.57	\$ 3,947.23	\$ 138,472.01	2.128%	1.627%
Nuisance Abatement Demolitions	\$ 33,900.00	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 368,936.08	5.670%	4.334%
Cuyahoga HHF Mortgage Fees	\$ -	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ 23,000.00	0.353%	0.270%
Professional Fees	\$ 14,868.00	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 14,802.00	\$ 8,600.00	\$ 78,809.00	1.211%	0.926%
Business Insurance	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 4,823.00	\$ 36,679.00	0.564%	0.431%
TOTAL EXPENDITURES	\$ 844,100.83	\$ 1,078,590.97	\$ 635,950.24	\$ 1,171,382.14	\$ 1,046,371.38	\$ 125,462.40	\$ 6,506,578.98	100.000%	76.440%

Administrative Costs as a % of Revenues	12.39%
--	---------------