

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

REVENUES	2015	2016	2017	2018	2019	2020 September	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	\$ 575,000.00	\$ 5,460,790.21	57.521%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	8.558%
Lien Revenue	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ 41,244.12	\$ 37,217.16	\$ 360,092.22	3.793%
Property Sales	\$ -	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 163,000.00	\$ 526,489.12	\$ 1,319,012.62	13.894%
Donations	\$ 31,517.14	\$ 9,046.47	\$ 5,850.00	\$ -	\$ -	\$ -	\$ 46,413.61	0.489%
CDBG Funds	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 77,000.00	0.811%
HOME Funds	\$ -	\$ 74,722.00	\$ 11,410.81	\$ -	\$ -	\$ -	\$ 86,132.81	0.907%
Cuyahoga HHF Mortgage	\$ 2,200.00	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ 6,000.00	0.063%
NIP Funds	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 1,125,820.95	11.859%
Abandoned Gas Station Grant	\$ -	\$ -	\$ -	\$ -	\$ 130,291.42	\$ 37,486.32	\$ 167,777.74	1.767%
Allstate Foundation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.032%
Interest	\$ 523.77	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 16,522.39	\$ 35,083.72	0.370%
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	\$ 1,349,049.49	\$ 9,493,605.63	100.063%

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EXPENDITURES	2015	2016	2017	2018	2019	2020 September	TOTALS 2013 - 2020	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ -	\$ 66,478.98	\$ 52,730.79	\$ 82,164.86	\$ 46,882.10	\$ 12,619.92	\$ 260,876.65	3.881%	2.748%
AGO's MOF Demolition Program	\$ 117,995.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	17.607%	12.465%
Cooperative Collaborations	\$ 313,032.89	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 42,581.75	\$ 1,394,317.63	20.744%	14.687%
Employee Related Expenses	\$ 112,664.08	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 99,018.45	\$ 867,972.28	12.914%	9.143%
LCLRC & NIP Demolitions	\$ 157,260.90	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ -	\$ 1,281,472.31	19.066%	13.498%
LCLRC Properties	\$ 72,639.78	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 439,512.46	\$ 152,950.15	\$ 1,074,244.48	15.982%	11.315%
Office Expenses	\$ 17,039.23	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 27,095.57	\$ 13,510.55	\$ 148,035.33	2.202%	1.559%
Nuisance Abatement Demolitions	\$ 33,900.00	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 368,936.08	5.489%	3.886%
Cuyahoga HHF Mortgage Fees	\$ -	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ 23,000.00	0.342%	0.242%
Professional Fees	\$ 14,868.00	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 14,802.00	\$ 12,250.00	\$ 82,459.00	1.227%	0.869%
Business Insurance	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 4,804.45	\$ 36,660.45	0.545%	0.386%
TOTAL EXPENDITURES	\$ 844,100.83	\$ 1,078,590.97	\$ 635,950.24	\$ 1,171,382.14	\$ 1,046,371.38	\$ 340,268.42	\$ 6,721,385.00	100.000%	70.799%

Administrative Costs as a % of Revenues

11.96%

\$ 169,189.71	\$ 316,541.60	\$ 836,953.54	\$ (91,451.45)	\$ 8,463.25	\$ 1,008,781.07	\$ 2,772,320.63
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