

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

REVENUES	2016	2017	2018	2019	2020	2021 March	TOTALS 2013 - 2021	% OF TOTALS
Start Up - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding	\$ 807,393.97	\$ 777,741.80	\$ 606,000.00	\$ 600,000.00	\$ 575,000.00	\$ -	\$ 5,460,790.21	52.173%
Lien Revenue	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ -	\$ 38,198.23	\$ -	\$ 319,829.17	3.056%
Property Sales	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 404,300.00	\$ 1,189,332.91	\$ 25,770.00	\$ 2,248,926.41	21.487%
Donations	\$ 9,046.47	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -	\$ 46,413.61	0.443%
CDBG Funds	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 77,000.00	0.736%
HOME Funds	\$ 74,722.00	\$ 11,410.81	\$ -	\$ -	\$ -	\$ -	\$ 86,132.81	0.823%
Cuyahoga HHF Mortgage	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ -	\$ 6,000.00	0.057%
NIP Funds	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 78,649.10	\$ 1,204,470.05	11.508%
Abandoned Gas Station Grant	\$ -	\$ -	\$ -	\$ 130,291.42	\$ 37,486.32	\$ -	\$ 167,777.74	1.603%
Allstate Foundation	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.029%
Interest	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 19,331.61	\$ 1,913.15	\$ 39,806.09	0.380%
Miscellaneous	\$ 25.75	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 30.75	0.000%
<b>TOTAL REVENUES</b>	<b>\$ 1,395,132.57</b>	<b>\$ 1,472,903.78</b>	<b>\$ 1,079,930.69</b>	<b>\$ 1,254,890.51</b>	<b>\$ 2,015,683.57</b>	<b>\$ 106,332.25</b>	<b>\$ 10,466,627.84</b>	<b>100.057%</b>

EXPENDITURES	2016	2017	2018	2019	2020	2021 March	TOTALS 2013 - 2021	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ 66,478.98	\$ 52,730.79	\$ 82,164.86	\$ 46,882.10	\$ 19,818.52	\$ -	\$ 268,075.25	2.578%	2.561%
Cooperative Collaborations	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 42,581.75	\$ -	\$ 1,394,317.63	13.407%	13.322%
Employee Related Expenses	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 126,024.24	\$ 30,489.96	\$ 925,468.03	8.899%	8.842%
LCLRC & NIP Demolitions	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ -	\$ -	\$ 1,281,472.31	12.322%	12.243%
LCLRC Properties	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 2,327,452.46	\$ 1,831,166.84	\$ 21,407.81	\$ 4,661,808.98	44.827%	44.540%
Office Expenses	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 22,595.57	\$ 18,250.58	\$ 4,916.25	\$ 153,191.61	1.473%	1.464%
Nuisance Abatement Demolitions	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 2,739.95	\$ 371,676.03	3.574%	3.551%
Cuyahoga HHF Mortgage Fees	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	0.221%	0.220%
Professional Fees	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 19,302.00	\$ 14,625.00	\$ 8,600.00	\$ 97,934.00	0.942%	0.936%
Business Insurance	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 4,804.45	\$ 2,634.00	\$ 39,294.45	0.378%	0.375%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,078,590.97</b>	<b>\$ 635,950.24</b>	<b>\$ 1,171,382.14</b>	<b>\$ 2,934,311.38</b>	<b>\$ 2,059,804.53</b>	<b>\$ 70,787.97</b>	<b>\$ 10,399,649.08</b>	<b>100.000%</b>	<b>99.360%</b>

<b>Administrative Costs as a % of Revenues</b>	<b>11.62%</b>
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