

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

REVENUES	2016	2017	2018	2019	2020	2021 June	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	\$ 476,511.47	\$ 5,937,301.68	54.098%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	7.403%
Lien Revenue	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ -	\$ 38,198.23	\$ -	\$ 297,329.17	2.709%
Property Sales	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 404,300.00	\$ 1,189,332.91	\$ 78,105.00	\$ 2,301,261.41	20.968%
Donations	\$ 9,046.47	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -	\$ 46,413.61	0.423%
CDBG Funds	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 77,000.00	0.702%
HOME Funds	\$ 74,722.00	\$ 11,410.81	\$ -	\$ -	\$ -	\$ -	\$ 86,132.81	0.785%
Cuyahoga HHF Mortgage	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ -	\$ 6,000.00	0.055%
NIP Funds	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 78,649.10	\$ 1,204,470.05	10.975%
Abandoned Gas Station Grant	\$ -	\$ -	\$ -	\$ 130,291.42	\$ 37,486.32	\$ -	\$ 167,777.74	1.529%
Allstate Foundation	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.027%
Interest	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 19,331.61	\$ 3,964.33	\$ 41,857.27	0.381%
Miscellaneous	\$ 25.75	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 30.75	0.000%
TOTAL REVENUES	\$ 1,395,132.57	\$ 1,472,903.78	\$ 1,079,930.69	\$ 1,254,890.51	\$ 2,015,683.57	\$ 614,729.90	\$ 10,975,025.49	100.055%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

EXPENDITURES	2016	2017	2018	2019	2020	2021 June	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	2.544%	2.443%
AGO's MOF Demolition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	11.229%	10.783%
Cooperative Collaborations	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 42,581.75	\$ -	\$ 1,394,317.63	13.231%	12.704%
Employee Related Expenses	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 126,024.24	\$ 71,350.23	\$ 966,328.30	9.169%	8.805%
LCLRC & NIP Demolitions	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ -	\$ -	\$ 1,281,472.31	12.160%	11.676%
LCLRC Properties	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 2,327,452.46	\$ 1,831,166.84	\$ 77,414.90	\$ 4,717,816.07	44.767%	42.987%
Office Expenses	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 22,595.57	\$ 18,250.58	\$ 8,895.00	\$ 157,170.36	1.491%	1.432%
Nuisance Abatement Demolitions	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 37,043.05	\$ 405,979.13	3.852%	3.699%
Cuyahoga HHF Mortgage Fees	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	0.218%	0.210%
Professional Services	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 19,302.00	\$ 14,625.00	\$ 10,200.00	\$ 99,534.00	0.944%	0.907%
Business Insurance	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 4,804.45	\$ 4,829.00	\$ 41,489.45	0.394%	0.378%
TOTAL EXPENDITURES	\$ 1,078,590.97	\$ 635,950.24	\$ 1,171,382.14	\$ 2,934,311.38	\$ 2,059,804.53	\$ 209,732.18	\$ 10,538,593.29	100.000%	96.023%

Administrative Costs as a % of Revenues 11.52%

\$ 316,541.60	\$ 836,953.54	\$ (91,451.45)	\$ (1,679,420.87)	\$ (44,120.96)	\$ 404,997.72	\$ 436,532.20
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