

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

REVENUES	2017	2018	2019	2020	2021	2022 November	TOTALS 2013 - 2022	% OF TOTALS
Start Up - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding	\$ 777,741.80	\$ 606,000.00	\$ 600,000.00	\$ 575,000.00	\$ 500,000.00	\$ 750,000.00	\$ 6,710,790.21	54.416%
Special LC Treasurer Demo Fund	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	2.433%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	6.588%
Lien Revenue	\$ 21,975.90	\$ 27,276.65	\$ -	\$ 38,198.23	\$ -	\$ -	\$ 305,526.86	2.477%
Property Sales	\$ 553,651.50	\$ 75,872.00	\$ 404,300.00	\$ 1,189,332.91	\$ 96,575.00	\$ 172,177.00	\$ 2,491,908.41	20.206%
Donations	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,413.61	0.376%
CDBG Funds	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,147.20	\$ -	\$ 87,147.20	0.707%
HOME Funds	\$ 11,410.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,132.81	0.698%
Cuyahoga HHF Mortgage	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ -	\$ -	\$ 6,000.00	0.049%
NIP Funds	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 78,649.10	\$ -	\$ 1,204,470.05	9.767%
Abandoned Gas Station Grant	\$ -	\$ -	\$ 130,291.42	\$ 37,486.32	\$ 68,409.13	\$ -	\$ 236,186.87	1.915%
Allstate Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.024%
Interest	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 19,331.61	\$ 6,878.14	\$ 3,458.06	\$ 48,229.14	0.391%
Miscellaneous	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	0.000%
TOTAL REVENUES	\$ 1,472,903.78	\$ 1,079,930.69	\$ 1,254,890.51	\$ 2,015,683.57	\$ 1,046,356.26	\$ 925,635.06	\$ 12,332,286.91	100.049%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

EXPENDITURES	2017	2018	2019	2020	2021	2022 November	TOTALS 2013 - 2022	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ 52,730.79	\$ 82,164.86	\$ 46,882.10	\$ 19,818.52	\$ 14,102.45	\$ -	\$ 282,177.70	2.527%	2.288%
AGO's MOF Demolition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	10.597%	9.596%
Cooperative Collaborations	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 42,581.75	\$ 125,364.00	\$ -	\$ 1,519,681.63	13.608%	12.323%
Employee Related Expenses	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 126,024.24	\$ 143,828.30	\$ 134,563.40	\$ 1,173,369.77	10.507%	9.515%
LCLRC & NIP Demolitions	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ -	\$ -	\$ -	\$ 1,281,472.31	11.475%	10.391%
LCLRC Properties	\$ 102,646.46	\$ 116,625.54	\$ 2,327,452.46	\$ 1,831,166.84	\$ 195,570.11	\$ 72,194.81	\$ 4,908,166.09	43.951%	39.799%
Office Expenses	\$ 19,093.42	\$ 20,604.56	\$ 22,595.57	\$ 18,250.58	\$ 17,391.56	\$ 16,891.13	\$ 182,558.05	1.635%	1.480%
Nuisance Abatement Demolitions	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 37,043.05	\$ 38,873.75	\$ 444,852.88	3.984%	3.607%
Cuyahoga HHF Mortgage Fees	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	0.206%	0.187%
Professional Services	\$ 12,724.00	\$ 6,156.00	\$ 19,302.00	\$ 14,625.00	\$ 18,775.00	\$ 14,000.00	\$ 122,109.00	1.093%	0.990%
Business Insurance	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 4,804.45	\$ 4,901.00	\$ 4,964.00	\$ 46,525.45	0.417%	0.377%
TOTAL EXPENDITURES	\$ 635,950.24	\$ 1,171,382.14	\$ 2,934,311.38	\$ 2,059,804.53	\$ 556,975.47	\$ 281,487.09	\$ 11,167,323.67	100.000%	90.554%

Administrative Costs as a % of Revenues 12.36%

\$ 836,953.54 \$ (91,451.45) \$ (1,679,420.87) \$ (44,120.96) \$ 489,380.79 \$ 644,147.97 \$ 1,165,063.24

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