

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

REVENUES	2015	2016	2017	2018	2019	2020	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	52.709%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	7.842%
Lien Revenue	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ -	\$ 38,198.23	\$ 319,829.17	3.087%
Property Sales	\$ -	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 404,300.00	\$ 1,189,332.91	\$ 2,223,156.41	21.458%
Donations	\$ 31,517.14	\$ 9,046.47	\$ 5,850.00	\$ -	\$ -	\$ -	\$ 46,413.61	0.448%
CDBG Funds	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 77,000.00	0.743%
HOME Funds	\$ -	\$ 74,722.00	\$ 11,410.81	\$ -	\$ -	\$ -	\$ 86,132.81	0.831%
Cuyahoga HHF Mortgage	\$ 2,200.00	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ 6,000.00	0.058%
NIP Funds	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 1,125,820.95	10.867%
Abandoned Gas Station Grant	\$ -	\$ -	\$ -	\$ -	\$ 130,291.42	\$ 37,486.32	\$ 167,777.74	1.619%
Allstate Foundation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.029%
Interest	\$ 523.77	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 19,331.61	\$ 37,892.94	0.366%
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	\$ 1,254,890.51	\$ 2,015,683.57	\$ 10,360,295.59	100.058%

EXPENDITURES	2015	2016	2017	2018	2019	2020	TOTALS 2013 - 2020	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ -	\$ 66,478.98	\$ 52,730.79	\$ 82,164.86	\$ 46,882.10	\$ 19,818.52	\$ 268,075.25	2.595%	2.588%
AGO's MOF Demolition Program	\$ 117,995.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	11.457%	11.423%
Cooperative Collaborations	\$ 313,032.89	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 42,581.75	\$ 1,394,317.63	13.499%	13.458%
Employee Related Expenses	\$ 112,664.08	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 126,024.24	\$ 894,978.07	8.665%	8.639%
LCLRC & NIP Demolitions	\$ 157,260.90	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ -	\$ 1,281,472.31	12.407%	12.369%
LCLRC Properties	\$ 72,639.78	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 2,327,452.46	\$ 1,831,166.84	\$ 4,640,401.17	44.927%	44.790%
Office Expenses	\$ 17,039.23	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 22,595.57	\$ 18,250.58	\$ 148,275.36	1.436%	1.431%
Nuisance Abatement Demolitions	\$ 33,900.00	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 368,936.08	3.572%	3.561%
Cuyahoga HHF Mortgage Fees	\$ -	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ 23,000.00	0.223%	0.222%
Professional Fees	\$ 14,868.00	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 19,302.00	\$ 14,625.00	\$ 89,334.00	0.865%	0.862%
Business Insurance	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 4,804.45	\$ 36,660.45	0.355%	0.354%
TOTAL EXPENDITURES	\$ 844,100.83	\$ 1,078,590.97	\$ 635,950.24	\$ 1,171,382.14	\$ 2,934,311.38	\$ 2,059,804.53	\$ 10,328,861.11	100.000%	99.697%

Administrative Costs as a % of Revenues	11.29%
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