

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

REVENUES	2018	2019	2020	2021	2022	2023 March	TOTALS 2013 - 2022	% OF TOTALS
Start Up - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding	\$ 606,000.00	\$ 600,000.00	\$ 575,000.00	\$ 500,000.00	\$ 750,000.00	\$ -	\$ 6,710,790.21	49.916%
Special LC Treasurer Demo Fund	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	2.231%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	6.043%
Lien Revenue	\$ 27,276.65	\$ -	\$ 38,198.23	\$ -	\$ -	\$ -	\$ 328,026.86	2.440%
Property Sales	\$ 75,872.00	\$ 404,300.00	\$ 1,189,332.91	\$ 272,095.86	\$ 733,322.00	\$ 37,340.00	\$ 3,265,914.27	24.293%
Donations	\$ -	\$ -	\$ -	\$ 290,780.00	\$ 18,298.35	\$ -	\$ 355,491.96	2.644%
CDBG Funds	\$ -	\$ -	\$ -	\$ 10,147.20	\$ -	\$ -	\$ 87,147.20	0.648%
HOME Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,132.81	0.641%
Cuyahoga HHF Mortgage	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ -	\$ -	\$ -	\$ 6,000.00	0.045%
NIP Funds	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 78,649.10	\$ -	\$ -	\$ 1,204,470.05	8.959%
Abandoned Gas Station Grant	\$ -	\$ 130,291.42	\$ 37,486.32	\$ 68,409.13	\$ -	\$ -	\$ 236,186.87	1.757%
Allstate Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.022%
Interest	\$ 1,917.59	\$ 12,075.89	\$ 19,331.61	\$ 6,878.14	\$ 4,224.20	\$ 5,423.62	\$ 54,418.90	0.405%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	0.000%
TOTAL REVENUES	\$ 1,079,830.69	\$ 1,254,890.51	\$ 2,015,683.57	\$ 1,535,157.12	\$ 1,505,844.55	\$ 42,763.62	\$ 13,444,060.88	100.045%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

EXPENDITURES	2018	2019	2020	2021	2022	2023 March	TOTALS 2013 - 2022	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ 82,164.86	\$ 46,882.10	\$ 19,818.52	\$ 14,102.45	\$ 8,029.00	\$ -	\$ 290,206.70	2.271%	2.159%
AGO's MOF Demolition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	9.262%	8.802%
Cooperative Collaborations	\$ 138,002.50	\$ 75,265.63	\$ 42,581.75	\$ 125,364.00	\$ -	\$ 10,000.00	\$ 1,529,681.63	11.972%	11.378%
Employee Related Expenses	\$ 124,782.62	\$ 120,747.00	\$ 126,024.24	\$ 143,828.30	\$ 145,810.86	\$ 33,662.54	\$ 1,218,279.77	9.535%	9.062%
LCLRC & NIP Demolitions	\$ 592,757.71	\$ 217,599.87	\$ -	\$ -	\$ -	\$ -	\$ 1,281,472.31	10.030%	9.532%
LCLRC Properties	\$ 116,625.54	\$ 2,327,452.46	\$ 1,831,166.84	\$ 682,503.01	\$ 983,948.04	\$ 15,870.73	\$ 6,322,722.95	49.487%	47.030%
Office Expenses	\$ 20,604.56	\$ 22,595.57	\$ 18,250.58	\$ 17,844.78	\$ 20,112.78	\$ 5,405.77	\$ 191,638.69	1.500%	1.425%
Nuisance Abatement Demolitions	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 37,043.05	\$ 51,099.75	\$ 100,897.64	\$ 557,976.52	4.367%	4.150%
Cuyahoga HHF Mortgage Fees	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	0.180%	0.171%
Professional Services	\$ 6,156.00	\$ 19,302.00	\$ 14,625.00	\$ 18,775.00	\$ 14,200.00	\$ 6,600.00	\$ 128,909.00	1.009%	0.959%
Business Insurance	\$ 4,786.00	\$ 4,781.00	\$ 4,804.45	\$ 4,901.00	\$ 4,964.00	\$ 2,803.00	\$ 49,328.45	0.386%	0.367%
TOTAL EXPENDITURES	\$ 1,171,382.14	\$ 2,934,311.38	\$ 2,059,804.53	\$ 1,044,361.59	\$ 1,228,164.43	\$ 175,239.68	\$ 12,776,626.81	100.000%	95.035%

Administrative Costs as a % of Revenues 11.81%

\$ (91,551.45)	\$ (1,679,420.87)	\$ (44,120.96)	\$ 490,795.53	\$ 277,680.12	\$ (132,476.06)	\$ 667,534.07
\$ (91,551.45)	\$ (1,679,420.87)	\$ (44,120.96)	\$ 490,795.53	\$ 277,680.12	\$ (132,613.43)	\$ 667,296.70