

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

REVENUES	2018	2019	2020	2021	2022	2023	TOTALS 2013 - 2023	% 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	\$ 434,839.66	\$ 7,145,629.87	49.813%
Special LC Treasurer Demo Fund	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	2.091%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	5.664%
Lien Revenue	\$ 27,276.65	\$ -	\$ 38,198.23	\$ -	\$ -	\$ -	\$ 328,026.86	2.287%
Property Sales	\$ 75,872.00	\$ 404,300.00	\$ 1,189,332.91	\$ 272,095.86	\$ 733,322.00	\$ 210,080.00	\$ 3,438,654.27	23.971%
Donations	\$ -	\$ -	\$ -	\$ 290,780.00	\$ 18,298.35	\$ -	\$ 355,491.96	2.478%
CDBG Funds	\$ -	\$ -	\$ -	\$ 10,147.20	\$ -	\$ -	\$ 87,147.20	0.608%
HOME Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,132.81	0.600%
Cuyahoga HHF Mortgage	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ -	\$ -	\$ -	\$ 6,000.00	0.042%
NIP Funds	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 78,649.10	\$ -	\$ -	\$ 1,204,470.05	8.396%
ODOD Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,278.19	\$ 197,278.19	1.375%
Abandoned Gas Station Grant	\$ -	\$ 130,291.42	\$ 37,486.32	\$ 68,409.13	\$ -	\$ -	\$ 236,186.87	1.646%
Allstate Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.021%
Interest	\$ 1,917.59	\$ 12,075.89	\$ 19,331.61	\$ 6,878.14	\$ 4,224.20	\$ 101,497.05	\$ 150,492.33	1.049%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	0.000%
<b>TOTAL REVENUES</b>	<b>\$ 1,079,830.69</b>	<b>\$ 1,254,890.51</b>	<b>\$ 2,015,683.57</b>	<b>\$ 1,535,157.12</b>	<b>\$ 1,505,844.55</b>	<b>\$ 943,694.90</b>	<b>\$ 14,344,972.16</b>	<b>100.00%</b>

EXPENDITURES	2018	2019	2020	2021	2022	2023	TOTALS 2013 - 2023	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ 82,164.86	\$ 46,882.10	\$ 19,818.52	\$ 14,102.45	\$ 8,029.00	\$ 16,758.55	\$ 306,965.25	2.289%	2.140%
AGO's MOF Demolition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	8.825%	8.250%
Cooperative Collaborations	\$ 138,002.50	\$ 75,265.63	\$ 42,581.75	\$ 125,364.00	\$ -	\$ 338,874.66	\$ 1,858,556.29	13.860%	12.956%
Employee Related Expenses	\$ 124,782.62	\$ 120,747.00	\$ 126,024.24	\$ 143,828.30	\$ 145,810.86	\$ 151,015.73	\$ 1,335,632.96	9.960%	9.311%
LCLRC & NIP Demolitions	\$ 592,757.71	\$ 217,599.87	\$ -	\$ -	\$ -	\$ -	\$ 1,281,472.31	9.556%	8.933%
LCLRC Properties	\$ 116,625.54	\$ 2,327,452.46	\$ 1,831,166.84	\$ 682,503.01	\$ 983,948.04	\$ 98,279.63	\$ 6,405,131.85	47.765%	44.651%
Office Expenses	\$ 20,604.56	\$ 22,595.57	\$ 18,250.58	\$ 17,844.78	\$ 20,112.78	\$ 21,930.43	\$ 208,163.35	1.552%	1.451%
Nuisance Abatement Demolitions	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 37,043.05	\$ 51,099.75	\$ 161,401.04	\$ 618,479.92	4.612%	4.311%
Cuyahoga HHF Mortgage Fees	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	0.172%	0.160%
Professional Services	\$ 6,156.00	\$ 19,302.00	\$ 14,625.00	\$ 18,775.00	\$ 14,200.00	\$ 14,900.00	\$ 137,209.00	1.023%	0.956%
Business Insurance	\$ 4,786.00	\$ 4,781.00	\$ 4,804.45	\$ 4,901.00	\$ 4,964.00	\$ 5,203.00	\$ 51,728.45	0.386%	0.361%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,171,382.14</b>	<b>\$ 2,934,311.38</b>	<b>\$ 2,059,804.53</b>	<b>\$ 1,044,361.59</b>	<b>\$ 1,228,164.43</b>	<b>\$ 808,363.04</b>	<b>\$ 13,409,750.17</b>	<b>100.00%</b>	<b>93.480%</b>

**Administrative Costs as a % of Revenues 12.08%**

\$ (91,551.45)	\$ (1,679,420.87)	\$ (44,120.96)	\$ 490,795.53	\$ 277,680.12	\$ 135,331.86	\$ 935,321.99
\$ (91,551.45)	\$ (1,679,420.87)	\$ (44,120.96)	\$ 490,795.53	\$ 277,680.12	\$ 135,331.86	\$ 935,341.99