

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

REVENUES	2016	2017	2018	2019	2020	2021	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	\$ 500,000.00	\$ 5,960,790.21	50.110%
Special LC Treasurer Demo Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	2.522%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	6.830%
Lien Revenue	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ -	\$ 38,198.23	\$ 8,197.69	\$ 328,026.86	2.758%
Property Sales	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 404,300.00	\$ 1,189,332.91	\$ 272,095.86	\$ 2,495,252.27	20.977%
Donations	\$ 9,046.47	\$ 5,850.00	\$ -	\$ -	\$ -	\$ 290,780.00	\$ 337,193.61	2.835%
CDBG Funds	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,147.20	\$ 87,147.20	0.733%
HOME Funds	\$ 74,722.00	\$ 11,410.81	\$ -	\$ -	\$ -	\$ -	\$ 86,132.81	0.724%
Cuyahoga HHF Mortgage	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ -	\$ 6,000.00	0.050%
NIP Funds	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 78,649.10	\$ 1,204,470.05	10.125%
Abandoned Gas Station Grant	\$ -	\$ -	\$ -	\$ 130,291.42	\$ 37,486.32	\$ 68,409.13	\$ 236,186.87	1.986%
Allstate Foundation	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.025%
Interest	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 19,331.61	\$ 6,878.14	\$ 44,771.08	0.376%
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	\$ 1,535,157.12	\$ 11,895,452.71	100.050%

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EXPENDITURES	2016	2017	2018	2019	2020	2021	TOTALS 2013 - 2021	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ 66,478.98	\$ 52,730.79	\$ 82,164.86	\$ 46,882.10	\$ 19,818.52	\$ 14,102.45	\$ 282,177.70	2.481%	2.372%
AGO's MOF Demolition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	10.405%	9.948%
Cooperative Collaborations	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 42,581.75	\$ 125,364.00	\$ 1,519,681.63	13.362%	12.775%
Employee Related Expenses	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 126,024.24	\$ 143,828.30	\$ 1,038,806.37	9.134%	8.733%
LCLRC & NIP Demolitions	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ -	\$ -	\$ 1,281,472.31	11.267%	10.773%
LCLRC Properties	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 2,327,452.46	\$ 1,831,166.84	\$ 682,503.01	\$ 5,322,904.18	46.802%	44.747%
Office Expenses	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 22,595.57	\$ 18,250.58	\$ 17,844.78	\$ 166,120.14	1.461%	1.397%
Nuisance Abatement Demolitions	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 37,043.05	\$ 405,979.13	3.570%	3.413%
Cuyahoga HHF Mortgage Fees	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	0.202%	0.193%
Professional Services	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 19,302.00	\$ 14,625.00	\$ 18,775.00	\$ 108,109.00	0.951%	0.909%
Business Insurance	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 4,804.45	\$ 4,901.00	\$ 41,561.45	0.365%	0.349%
TOTAL EXPENDITURES	\$ 1,078,590.97	\$ 635,950.24	\$ 1,171,382.14	\$ 2,934,311.38	\$ 2,059,804.53	\$ 1,044,361.59	\$ 11,373,222.70	100.000%	95.610%

Administrative Costs as a % of Revenues

11.39%