

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

REVENUES	2017	2018	2019	2020	2021	2022	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	50.076%
Special LC Treasurer Demo Fund	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	2.239%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	6.062%
Lien Revenue	\$ 21,975.90	\$ 27,276.65	\$ -	\$ 38,198.23	\$ -	\$ -	\$ 328,026.86	2.448%
Property Sales	\$ 553,651.50	\$ 75,872.00	\$ 404,300.00	\$ 1,189,332.91	\$ 272,095.86	\$ 733,322.00	\$ 3,228,574.27	24.092%
Donations	\$ 5,850.00	\$ -	\$ -	\$ -	\$ 290,780.00	\$ 18,298.35	\$ 355,491.96	2.653%
CDBG Funds	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,147.20	\$ -	\$ 87,147.20	0.650%
HOME Funds	\$ 11,410.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,132.81	0.643%
Cuyahoga HHF Mortgage	\$ 1,300.00	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ -	\$ -	\$ 6,000.00	0.045%
NIP Funds	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 156,334.50	\$ 78,649.10	\$ -	\$ 1,204,470.05	8.988%
Abandoned Gas Station Grant	\$ -	\$ -	\$ 130,291.42	\$ 37,486.32	\$ 68,409.13	\$ -	\$ 236,186.87	1.762%
Allstate Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.022%
Interest	\$ 1,635.77	\$ 1,917.59	\$ 12,075.89	\$ 19,331.61	\$ 6,878.14	\$ 4,224.20	\$ 48,995.28	0.366%
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	\$ 1,535,157.12	\$ 1,505,844.55	\$ 13,401,297.26	100.045%

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EXPENDITURES	2017	2018	2019	2020	2021	2022	TOTALS 2013 - 2022	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ 52,730.79	\$ 82,164.86	\$ 46,882.10	\$ 19,818.52	\$ 14,102.45	\$ 8,029.00	\$ 290,206.70	2.303%	2.166%
AGO's MOF Demolition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	9.391%	8.831%
Cooperative Collaborations	\$ 212,815.58	\$ 138,002.50	\$ 75,265.63	\$ 42,581.75	\$ 125,364.00	\$ -	\$ 1,519,681.63	12.060%	11.340%
Employee Related Expenses	\$ 114,813.28	\$ 124,782.62	\$ 120,747.00	\$ 126,024.24	\$ 143,828.30	\$ 145,810.86	\$ 1,184,617.23	9.401%	8.840%
LCLRC & NIP Demolitions	\$ 6,116.78	\$ 592,757.71	\$ 217,599.87	\$ -	\$ -	\$ -	\$ 1,281,472.31	10.169%	9.562%
LCLRC Properties	\$ 102,646.46	\$ 116,625.54	\$ 2,327,452.46	\$ 1,831,166.84	\$ 682,503.01	\$ 983,948.04	\$ 6,306,852.22	50.049%	47.062%
Office Expenses	\$ 19,093.42	\$ 20,604.56	\$ 22,595.57	\$ 18,250.58	\$ 17,844.78	\$ 20,112.78	\$ 186,232.92	1.478%	1.390%
Nuisance Abatement Demolitions	\$ 104,534.93	\$ 81,502.35	\$ 99,685.75	\$ 2,533.15	\$ 37,043.05	\$ 51,099.75	\$ 457,078.88	3.627%	3.411%
Cuyahoga HHF Mortgage Fees	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	0.183%	0.172%
Professional Services	\$ 12,724.00	\$ 6,156.00	\$ 19,302.00	\$ 14,625.00	\$ 18,775.00	\$ 14,200.00	\$ 122,309.00	0.971%	0.913%
Business Insurance	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 4,804.45	\$ 4,901.00	\$ 4,964.00	\$ 46,525.45	0.369%	0.347%
TOTAL EXPENDITURES	\$ 635,950.24	\$ 1,171,382.14	\$ 2,934,311.38	\$ 2,059,804.53	\$ 1,044,361.59	\$ 1,228,164.43	\$ 12,601,387.13	100.000%	94.031%

Administrative Costs as a % of Revenues

11.49%