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	47.929%
Special LC Treasurer Demo Fund	$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ 300,000.00	2.012%
AGO's MOF Grant and Matching Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 812,431.00	5.449%
Lien Revenue	$ 27,276.65	$ -	$ 38,198.23		$ -	$ -	$ 328,026.86	2.200%
Property Sales	$ 75,872.00	$ 404,300.00	$ 1,189,332.91	$ 272,095.86	$ 733,322.00	$ 773,811.69	$ 4,002,385.96	26.846%
Donations	$ -	$ -	$ -	$ 290,780.00	$ 18,298.35	$ -	$ 355,491.96	2.384%
CDBG Funds	$ -	$ -	$ -	$ 10,147.20	$ -	$ -	$ 87,147.20	0.585%
HOME Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,132.81	0.578%
Cuyahoga HHF Mortgage	$ 600.00	$ 1,000.00	$ 400.00	$ -	$ -	$ -	$ 6,000.00	0.040%
NIP Funds	$ 368,764.45	$ 108,223.20	$ 156,334.50	$ 78,649.10	$ -	$ -	$ 1,204,470.05	8.079%
ODOD Funds	$ -	$ -	$ -	$ -	$ -	$ 197,278.19	$ 197,278.19	1.323%
Abandoned Gas Station Grant	$ -	$ 130,291.42	$ 37,486.32	$ 68,409.13	$ -	$ -	$ 236,186.87	1.584%
Allstate Foundation	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	0.020%
Interest	$ 1,917.59	$ 12,075.89	$ 19,331.61	$ 6,878.14	$ 4,224.20	$ 101,497.05	$ 150,492.33	1.009%
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	$ 1,507,426.59	$ 14,908,723.85	100.00%
	$ -	$ -	$ -	$ -	$ -	$ -		
	$ -	$ -	$ -	$ -	$ -	$ -		

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	2.136%	2.059%
AGO's MOF Demolition Program	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,183,410.79	8.235%	7.938%
Cooperative Collaborations	$ 138,002.50	$ 75,265.63	$ 42,581.75	$ 125,364.00	$ -	$ 347,825.16	$ 1,867,506.79	12.995%	12.526%
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	9.294%	8.959%
LCLRC & NIP Demolitions	$ 592,757.71	$ 217,599.87	$ -	$ -	$ -	$ -	$ 1,281,472.31	8.917%	8.595%
LCLRC Properties	$ 116,625.54	$ 2,327,452.46	$ 1,831,166.84	$ 682,503.01	$ 983,948.04	$ 1,041,408.01	$ 7,348,260.23	51.132%	49.288%
Office Expenses	$ 20,604.56	$ 22,595.57	$ 18,250.58	$ 17,844.78	$ 20,112.78	$ 21,930.43	$ 208,163.35	1.448%	1.396%
Nuisance Abatement Demolitions	$ 81,502.35	$ 99,685.75	$ 2,533.15	$ 37,043.05	$ 51,099.75	$ 170,748.89	$ 627,827.77	4.369%	4.211%
Cuyahoga HHF Mortgage Fees	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ 23,000.00	0.160%	0.154%
Professional Services	$ 6,156.00	$ 19,302.00	$ 14,625.00	$ 18,775.00	$ 14,200.00	$ 14,900.00	$ 137,209.00	0.955%	0.920%
Business Insurance	$ 4,786.00	$ 4,781.00	$ 4,804.45	$ 4,901.00	$ 4,964.00	$ 5,203.00	$ 51,728.45	0.360%	0.347%
TOTAL EXPENDITURES	$ 1,171,382.14	$ 2,934,311.38	$ 2,059,804.53	$ 1,044,361.59	$ 1,228,164.43	$ 1,769,789.77	$ 14,371,176.90	100.00%	96.394%

Administrative Costs as a % of Revenues 11.62%