

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

REVENUES	2019	2020	2021	2022	2023	June 2024	TOTALS 2013 - 2024	% OF TOTALS
Start Up - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding	\$ 600,000.00	\$ 575,000.00	\$ 500,000.00	\$ 750,000.00	\$ 434,839.66	\$ 345,848.19	\$ 7,491,478.06	49.894%
Special LC Treasurer Demo Fund	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	1.998%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	5.411%
Lien Revenue	\$ -	\$ 38,198.23	\$ -	\$ -	\$ -	\$ -	\$ 328,026.86	2.185%
Property Sales	\$ 404,300.00	\$ 1,189,332.91	\$ 272,095.86	\$ 733,322.00	\$ 210,080.00	\$ 140,850.00	\$ 3,579,504.27	23.840%
Donations	\$ -	\$ -	\$ 290,780.00	\$ 18,298.35	\$ -	\$ -	\$ 355,491.96	2.368%
CDBG Funds	\$ -	\$ -	\$ 10,147.20	\$ -	\$ -	\$ -	\$ 87,147.20	0.580%
HOME Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,132.81	0.574%
Cuyahoga HHF Mortgage	\$ 1,000.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	0.040%
NIP Funds	\$ 108,223.20	\$ 156,334.50	\$ 78,649.10	\$ -	\$ -	\$ -	\$ 1,204,470.05	8.022%
ODOD Funds	\$ -	\$ -	\$ -	\$ -	\$ 197,278.19	\$ 120,364.58	\$ 317,642.77	2.116%
Abandoned Gas Station Grant	\$ 130,291.42	\$ 37,486.32	\$ 68,409.13	\$ -	\$ -	\$ -	\$ 236,186.87	1.573%
Allstate Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.020%
Interest	\$ 12,075.89	\$ 19,331.61	\$ 6,878.14	\$ 4,224.20	\$ 101,497.05	\$ 62,711.54	\$ 213,203.87	1.420%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	0.000%
<b>TOTAL REVENUES</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>\$ 669,774.31</b>	<b>\$ 15,014,766.47</b>	<b>100.00%</b>

EXPENDITURES	2019	2020	2021	2022	2023	June 2024	TOTALS 2013 - 2024	% OF EXPENDITURES	% OF REVENUE
Office Expenses	\$ 22,595.57	\$ 18,250.58	\$ 17,844.78	\$ 20,112.78	\$ 21,930.43	\$ 11,618.09	\$ 219,781.44	1.516%	1.464%
Employee Related Expenses	\$ 120,747.00	\$ 126,024.24	\$ 143,828.30	\$ 145,810.86	\$ 151,015.73	\$ 89,345.48	\$ 1,424,978.44	9.831%	9.491%
Professional Services	\$ 19,302.00	\$ 14,625.00	\$ 18,775.00	\$ 14,200.00	\$ 14,900.00	\$ 6,768.00	\$ 143,977.00	0.993%	0.959%
Business Insurance	\$ 4,781.00	\$ 4,804.45	\$ 4,901.00	\$ 4,964.00	\$ 5,203.00	\$ 5,259.00	\$ 56,987.45	0.393%	0.380%
DTAC Chargebacks	\$ 46,882.10	\$ 19,818.52	\$ 14,102.45	\$ 8,029.00	\$ 16,758.55	\$ -	\$ 306,965.25	2.118%	2.044%
Cooperative Collaborations	\$ 75,265.63	\$ 42,581.75	\$ 125,364.00	\$ -	\$ 338,874.66	\$ 927,683.83	\$ 2,786,240.12	19.223%	18.557%
LCLRC & NIP Demolitions	\$ 217,599.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,281,472.31	8.841%	8.535%
LCLRC Properties	\$ 2,327,452.46	\$ 1,831,166.84	\$ 682,503.01	\$ 983,948.04	\$ 98,279.63	\$ 63,217.00	\$ 6,468,348.85	44.627%	43.080%
Nuisance Abatement Demolitions	\$ 99,685.75	\$ 2,533.15	\$ 37,043.05	\$ 51,099.75	\$ 161,401.04	\$ (19,265.39)	\$ 599,214.53	4.134%	3.991%
AGO's MOF Demolition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	8.165%	7.882%
Cuyahoga HHF Mortgage Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	0.159%	0.153%
<b>TOTAL EXPENDITURES</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>\$ 1,084,626.01</b>	<b>\$ 14,494,376.18</b>	<b>100.00%</b>	<b>96.534%</b>

**Administrative Costs as a % of Revenues 12.29%**

\$ (1,679,420.87) \$ (44,120.96) \$ 490,795.53 \$ 277,680.12 \$ 135,331.86 \$ (414,851.70) \$ 520,490.29

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