

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

REVENUES	2019	2020	2021	2022	2023	September 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	48.372%
Special LC Treasurer Demo Fund	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	1.937%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	5.246%
Lien Revenue	\$ -	\$ 38,198.23	\$ -	\$ -	\$ -	\$ 31,300.00	\$ 359,326.86	2.320%
Property Sales	\$ 404,300.00	\$ 1,189,332.91	\$ 272,095.86	\$ 733,322.00	\$ 210,080.00	\$ 190,850.00	\$ 3,629,504.27	23.435%
Donations	\$ -	\$ -	\$ 290,780.00	\$ 18,298.35	\$ -	\$ -	\$ 355,491.96	2.295%
CDBG Funds	\$ -	\$ -	\$ 10,147.20	\$ -	\$ -	\$ -	\$ 87,147.20	0.563%
HOME Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,132.81	0.556%
Cuyahoga HHF Mortgage	\$ 1,000.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	0.039%
NIP Funds	\$ 108,223.20	\$ 156,334.50	\$ 78,649.10	\$ -	\$ -	\$ -	\$ 1,204,470.05	7.777%
ODOD Funds	\$ -	\$ -	\$ -	\$ -	\$ 197,278.19	\$ 479,761.73	\$ 677,039.92	4.372%
Abandoned Gas Station Grant	\$ 130,291.42	\$ 37,486.32	\$ 68,409.13	\$ -	\$ -	\$ -	\$ 236,186.87	1.525%
Allstate Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.019%
Interest	\$ 12,075.89	\$ 19,331.61	\$ 6,878.14	\$ 4,224.20	\$ 101,497.05	\$ 94,574.18	\$ 245,066.51	1.582%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	0.000%
TOTAL REVENUES	\$ 1,254,890.51	\$ 2,015,683.57	\$ 1,535,157.12	\$ 1,505,844.55	\$ 943,694.90	\$ 1,142,334.10	\$ 15,487,326.26	100.00%

EXPENDITURES	2019	2020	2021	2022	2023	September 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	\$ 17,399.25	\$ 225,562.60	1.540%	1.456%
Employee Related Expenses	\$ 120,747.00	\$ 126,024.24	\$ 143,828.30	\$ 145,810.86	\$ 151,015.73	\$ 135,470.89	\$ 1,471,103.85	10.042%	9.499%
Professional Services	\$ 19,302.00	\$ 14,625.00	\$ 18,775.00	\$ 14,200.00	\$ 14,900.00	\$ 12,225.00	\$ 149,434.00	1.020%	0.965%
Business Insurance	\$ 4,781.00	\$ 4,804.45	\$ 4,901.00	\$ 4,964.00	\$ 5,203.00	\$ 5,259.00	\$ 56,987.45	0.389%	0.368%
DTAC Chargebacks	\$ 46,882.10	\$ 19,818.52	\$ 14,102.45	\$ 8,029.00	\$ 16,758.55	\$ 8,084.38	\$ 315,049.63	2.151%	2.034%
Cooperative Collaborations	\$ 75,265.63	\$ 42,581.75	\$ 125,364.00	\$ -	\$ 338,874.66	\$ 983,568.60	\$ 2,842,124.89	19.402%	18.351%
LCLRC & NIP Demolitions	\$ 217,599.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,281,472.31	8.748%	8.274%
LCLRC Properties	\$ 2,327,452.46	\$ 1,831,166.84	\$ 682,503.01	\$ 983,948.04	\$ 98,279.63	\$ 82,705.57	\$ 6,487,837.42	44.289%	41.891%
Nuisance Abatement Demolitions	\$ 99,685.75	\$ 2,533.15	\$ 37,043.05	\$ 51,099.75	\$ 161,401.04	\$ (5,643.74)	\$ 612,836.18	4.184%	3.957%
AGO's MOF Demolition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	8.079%	7.641%
Cuyahoga HHF Mortgage Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	0.157%	0.149%
TOTAL EXPENDITURES	\$ 2,934,311.38	\$ 2,059,804.53	\$ 1,044,361.59	\$ 1,228,164.43	\$ 808,363.04	\$ 1,239,068.95	\$ 14,648,819.12	100.00%	94.586%

Administrative Costs as a % of Revenues							12.29%
\$ (1,679,420.87)	\$ (44,120.96)	\$ 490,795.53	\$ 277,680.12	\$ 135,331.86	\$ (96,734.85)	\$ 838,607.14	
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