

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

REVENUES	2019	2020	2021	2022	2023	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	47.889%
Special LC Treasurer Demo Fund	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	1.918%
AGO's MOF Grant and Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	5.193%
Lien Revenue	\$ -	\$ 38,198.23	\$ -	\$ -	\$ -	\$ 96,000.00	\$ 424,026.86	2.711%
Property Sales	\$ 404,300.00	\$ 1,189,332.91	\$ 272,095.86	\$ 733,322.00	\$ 210,080.00	\$ 253,780.00	\$ 3,692,434.27	23.604%
Donations	\$ -	\$ -	\$ 290,780.00	\$ 18,298.35	\$ -	\$ -	\$ 355,491.96	2.272%
CDBG Funds	\$ -	\$ -	\$ 10,147.20	\$ -	\$ -	\$ -	\$ 87,147.20	0.557%
HOME Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,132.81	0.551%
Cuyahoga HHF Mortgage	\$ 1,000.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	0.038%
NIP Funds	\$ 108,223.20	\$ 156,334.50	\$ 78,649.10	\$ -	\$ -	\$ -	\$ 1,204,470.05	7.699%
ODOD Funds	\$ -	\$ -	\$ -	\$ -	\$ 197,278.19	\$ 479,761.73	\$ 677,039.92	4.328%
Abandoned Gas Station Grant	\$ 130,291.42	\$ 37,486.32	\$ 68,409.13	\$ -	\$ -	\$ -	\$ 236,186.87	1.510%
Allstate Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.019%
Interest	\$ 12,075.89	\$ 19,331.61	\$ 6,878.14	\$ 4,224.20	\$ 101,497.05	\$ 123,188.25	\$ 273,680.58	1.749%
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	\$ 1,298,578.17	\$ 15,643,570.33	100.00%

EXPENDITURES	2019	2020	2021	2022	2023	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	\$ 22,714.91	\$ 230,878.26	1.534%	1.476%
Employee Related Expenses	\$ 120,747.00	\$ 126,024.24	\$ 143,828.30	\$ 145,810.86	\$ 151,015.73	\$ 180,396.41	\$ 1,516,029.37	10.073%	9.691%
Professional Services	\$ 19,302.00	\$ 14,625.00	\$ 18,775.00	\$ 14,200.00	\$ 14,900.00	\$ 21,552.50	\$ 158,761.50	1.055%	1.015%
Business Insurance	\$ 4,781.00	\$ 4,804.45	\$ 4,901.00	\$ 4,964.00	\$ 5,203.00	\$ 5,259.00	\$ 56,987.45	0.379%	0.364%
DTAC Chargebacks	\$ 46,882.10	\$ 19,818.52	\$ 14,102.45	\$ 8,029.00	\$ 16,758.55	\$ 11,813.68	\$ 318,778.93	2.118%	2.038%
Cooperative Collaborations	\$ 75,265.63	\$ 42,581.75	\$ 125,364.00	\$ -	\$ 338,874.66	\$ 1,291,994.45	\$ 3,150,550.74	20.933%	20.140%
LCLRC & NIP Demolitions	\$ 217,599.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,281,472.31	8.515%	8.192%
LCLRC Properties	\$ 2,327,452.46	\$ 1,831,166.84	\$ 682,503.01	\$ 983,948.04	\$ 98,279.63	\$ 89,369.51	\$ 6,494,501.36	43.152%	41.515%
Nuisance Abatement Demolitions	\$ 99,685.75	\$ 2,533.15	\$ 37,043.05	\$ 51,099.75	\$ 161,401.04	\$ 17,520.98	\$ 636,000.90	4.226%	4.066%
AGO's MOF Demolition Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	7.863%	7.565%
Cuyahoga HHF Mortgage Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	0.153%	0.147%
TOTAL EXPENDITURES	\$ 2,934,311.38	\$ 2,059,804.53	\$ 1,044,361.59	\$ 1,228,164.43	\$ 808,363.04	\$ 1,640,621.44	\$ 15,050,371.61	100.00%	96.208%

Administrative Costs as a % of Revenues 12.55%

\$ (1,679,420.87) \$ (44,120.96) \$ 490,795.53 \$ 277,680.12 \$ 135,331.86 \$ (342,043.27) \$ 593,298.72

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