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	46.545%
Special LC Treasurer Demo Fund	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	1.864%
AGO's MOF Grant and Matching Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 812,431.00	5.048%
Lien Revenue	$ -	$ 38,198.23		$ -	$ -	$ 96,000.00	$ 424,026.86	2.634%
Property Sales	$ 404,300.00	$ 1,189,332.91	$ 272,095.86	$ 733,322.00	$ 773,811.69	$ 253,780.00	$ 4,256,165.96	26.444%
Donations	$ -	$ -	$ 290,780.00	$ 18,298.35	$ -	$ -	$ 355,491.96	2.209%
CDBG Funds	$ -	$ -	$ 10,147.20	$ -	$ -	$ -	$ 87,147.20	0.541%
HOME Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,132.81	0.535%
Cuyahoga HHF Mortgage	$ 1,000.00	$ 400.00	$ -	$ -	$ -	$ -	$ 6,000.00	0.037%
NIP Funds	$ 108,223.20	$ 156,334.50	$ 78,649.10	$ -	$ -	$ -	$ 1,204,470.05	7.483%
ODOD Funds	$ -	$ -	$ -	$ -	$ 197,278.19	$ 367,754.22	$ 565,032.41	3.511%
Abandoned Gas Station Grant	$ 130,291.42	$ 37,486.32	$ 68,409.13	$ -	$ -	$ -	$ 236,186.87	1.467%
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	1.700%
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.75	0.000%
TOTAL REVENUES	$ 1,254,890.51	$ 2,015,683.57	$ 1,535,157.12	$ 1,505,844.55	$ 1,507,426.59	$ 1,186,570.66	$ 16,095,294.51	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	1.452%	1.434%
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	9.535%	9.419%
Professional Services	$ 19,302.00	$ 14,625.00	$ 18,775.00	$ 14,200.00	$ 14,900.00	$ 21,552.50	$ 158,761.50	0.999%	0.986%
Business Insurance	$ 4,781.00	$ 4,804.45	$ 4,901.00	$ 4,964.00	$ 5,203.00	$ 5,259.00	$ 56,987.45	0.358%	0.354%
DTAC Chargebacks	$ 46,882.10	$ 19,818.52	$ 14,102.45	$ 8,029.00	$ 16,758.55	$ 11,813.68	$ 318,778.93	2.005%	1.981%
Cooperative Collaborations	$ 75,265.63	$ 42,581.75	$ 125,364.00	$ -	$ 347,825.16	$ 1,140,559.60	$ 3,008,066.39	18.919%	18.689%
LCLRC & NIP Demolitions	$ 217,599.87	$ -	$ -	$ -	$ -	$ -	$ 1,281,472.31	8.060%	7.962%
LCLRC Properties	$ 2,327,452.46	$ 1,831,166.84	$ 682,503.01	$ 983,948.04	$ 1,041,408.01	$ 128,796.85	$ 7,477,057.08	47.026%	46.455%
Nuisance Abatement Demolitions	$ 99,685.75	$ 2,533.15	$ 37,043.05	$ 51,099.75	$ 170,748.89	$ 17,520.98	$ 645,348.75	4.059%	4.010%
AGO's MOF Demolition Program	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,183,410.79	7.443%	7.353%
Cuyahoga HHF Mortgage Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,000.00	0.145%	0.143%
TOTAL EXPENDITURES	$ 2,934,311.38	$ 2,059,804.53	$ 1,044,361.59	$ 1,228,164.43	$ 1,769,789.77	$ 1,528,613.93	$ 15,899,790.83	100.00%	98.785%

Administrative Costs as a % of Revenues	**12.19%**

01/15/2025