LAKE COUNTY LAND REUTILIZATION CORPORATION
REVENUES AND EXPENDITURES
MEASURING PERFORMANCE

REVENUES	2020	2021	2022	2023	2024	2025	TOTALS 2013 - 2025	% OF TOTALS
Start Up - Treasurer	$ -	$ -	$ -	$ -	$ -	$ -	$ 20.00	0.000%
DTAC Funding	$ 575,000.00	$ 500,000.00	$ 750,000.00	$ 434,839.66	$ 345,848.19	$ 457,253.13	$ 7,948,731.19	40.431%
Special LC Treasurer Demo Fund	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 300,000.00	1.526%
AGO's MOF Grant and Matching Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 812,431.00	4.132%
Lien Revenue	$ 38,198.23		$ -	$ -	$ 96,000.00	$ 30,074.32	$ 454,101.18	2.310%
Property Sales	$ 1,189,332.91	$ 272,095.86	$ 733,322.00	$ 210,080.00	$ 253,780.00	$ 130,790.00	$ 3,823,224.27	19.447%
Donations	$ -	$ 290,780.00	$ 18,298.35	$ -	$ -	$ -	$ 355,491.96	1.808%
CDBG Funds	$ -	$ 10,147.20	$ -	$ -	$ -	$ -	$ 87,147.20	0.443%
HOME Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,132.81	0.438%
Cuyahoga HHF Mortgage	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	0.031%
NIP Funds	$ 156,334.50	$ 78,649.10	$ -	$ -	$ -	$ -	$ 1,204,470.05	6.126%
ODOD Funds	$ -	$ -	$ -	$ 197,278.19	$ 367,754.22	$ 3,435,446.75	$ 4,000,479.16	20.348%
Abandoned Gas Station Grant	$ 37,486.32	$ 68,409.13	$ -	$ -	$ -	$ -	$ 236,186.87	1.201%
Allstate Foundation	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	0.015%
Interest	$ 19,331.61	$ 6,878.14	$ 4,224.20	$ 101,497.05	$ 123,188.25	$ 71,391.29	$ 345,071.87	1.755%
Painesville Assist 170 Main St	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ 3,530.75	0.018%
TOTAL REVENUES	$ 2,015,683.57	$ 1,535,157.12	$ 1,505,844.55	$ 943,694.90	$ 1,186,570.66	$ 4,128,455.49	$ 19,660,018.31	99.99%
	$ -	$ -	$ -	$ -	$ -	$ -		
	$ -	$ -	$ -	$ -	$ -	$ -		

EXPENDITURES	2020	2021	2022	2023	2024	2025	TOTALS 2013 - 2025	% OF EXPENDITURES	% OF REVENUE
Office Expenses	$ 18,250.58	$ 17,844.78	$ 20,112.78	$ 21,930.43	$ 22,714.91	$ 27,805.72	$ 258,683.98	1.364%	1.316%
Employee Related Expenses	$ 126,024.24	$ 143,828.30	$ 145,810.86	$ 151,015.73	$ 180,396.41	$ 215,403.30	$ 1,731,432.67	9.130%	8.807%
Professional Services	$ 14,625.00	$ 18,775.00	$ 14,200.00	$ 14,900.00	$ 21,552.50	$ 18,438.00	$ 177,199.50	0.934%	0.901%
Business Insurance	$ 4,804.45	$ 4,901.00	$ 4,964.00	$ 5,203.00	$ 5,259.00	$ 3,222.00	$ 60,209.45	0.317%	0.306%
DTAC Chargebacks	$ 19,818.52	$ 14,102.45	$ 8,029.00	$ 16,758.55	$ 11,813.68	$ 15,258.43	$ 334,037.36	1.761%	1.699%
Cooperative Collaborations	$ 42,581.75	$ 125,364.00	$ -	$ 338,874.66	$ 1,140,559.60	$ 3,607,616.24	$ 6,606,732.13	34.837%	33.605%
LCLRC & NIP Demolitions	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,281,472.31	6.757%	6.518%
LCLRC Properties	$ 1,831,166.84	$ 682,503.01	$ 983,948.04	$ 98,279.63	$ 128,796.85	$ 96,700.00	$ 6,630,628.70	34.963%	33.726%
Nuisance Abatement Demolitions	$ 2,533.15	$ 37,043.05	$ 51,099.75	$ 161,401.04	$ 17,520.98	$ 42,055.66	$ 678,056.56	3.575%	3.449%
AGO's MOF Demolition Program	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,183,410.79	6.240%	6.019%
Cuyahoga HHF Mortgage Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,000.00	0.121%	0.117%
TOTAL EXPENDITURES	$ 2,059,804.53	$ 1,044,361.59	$ 1,228,164.43	$ 808,363.04	$ 1,528,613.93	$ 4,026,499.35	$ 18,964,863.45	100.00%	96.464%

Administrative Costs as a % of Revenues **11.33%**

2/24/2026