

**LAKE COUNTY LAND REUTILIZATION CORPORATION
REVENUES AND EXPENDITURES
MEASURING PERFORMANCE
2016**

REVENUES	2012	2013	2014	2015	2016	TOTALS	% OF TOTALS
Start Up - Treasurer	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding		\$ 627,333.35	\$ 643,350.99	\$ 823,970.10	\$ 807,393.97	\$ 2,902,048.41	63.933%
AGO's MOF Grant and Matching Funds		\$ -	\$ 812,431.00	\$ -	\$ -	\$ 812,431.00	17.898%
Lien Revenue		\$ -	\$ 43,028.38	\$ 129,279.53	\$ 60,070.48	\$ 228,770.29	5.040%
Donations		\$ -	\$ -	\$ 31,517.14	\$ 9,046.47	\$ 40,563.61	0.894%
CDBG Funds		\$ -	\$ -	\$ 27,000.00	\$ 45,000.00	\$ 72,000.00	1.586%
HOME Funds		\$ -	\$ -	\$ -	\$ 74,722.00	\$ 74,722.00	1.646%
Cuyahoga HHF Mortgage		\$ -	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	0.048%
NIP Funds		\$ -	\$ -	\$ -	\$ 396,865.80	\$ 396,865.80	8.743%
Allstate Foundation		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	0.066%
Bank Interest		\$ 471.99	\$ 928.22	\$ 523.77	\$ 1,008.10	\$ 2,932.08	0.065%
Miscellaneous		\$ -	\$ -	\$ -	\$ 25.75	\$ 25.75	0.001%
TOTAL REVENUES	\$ 20.00	\$ 627,805.34	\$ 1,500,738.59	\$ 1,015,490.54	\$ 1,395,132.57	\$ 4,539,187.04	99.921%

EXPENDITURES	2012	2013	2014	2015	2016	TOTALS	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks		\$ -	\$ -	\$ -	\$ 66,478.98	\$ 66,478.98	1.887%	1.465%
AGO's MOF Demolition Program		\$ 169.92	\$ 1,065,244.92	\$ 117,995.95	\$ -	\$ 1,183,410.79	33.591%	26.071%
Cooperative Collaborations		\$ -	\$ 318,119.28	\$ 313,032.89	\$ 294,500.00	\$ 925,652.17	26.275%	20.392%
Employee Related Expenses		\$ 67,400.01	\$ 109,007.75	\$ 112,664.08	\$ 119,539.09	\$ 408,610.93	11.599%	9.002%
LCLRC NIP Demolitions		\$ -	\$ -	\$ 157,260.90	\$ 307,737.05	\$ 464,997.95	13.199%	10.244%
LCLRC Properties		\$ 250.00	\$ 812.31	\$ 72,639.78	\$ 188,807.78	\$ 262,509.87	7.451%	5.783%
Office Expenses		\$ 8,728.38	\$ 11,985.78	\$ 15,103.80	\$ 27,448.85	\$ 63,266.81	1.796%	1.394%
Nuisance Abatement Demolitions		\$ -	\$ -	\$ 33,900.00	\$ 46,779.90	\$ 80,679.90	2.290%	1.777%
Cuyahoga HHF Mortgage & Fee		\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	0.383%	0.297%
Professional Fees		\$ 5,169.00	\$ 8,214.00	\$ 14,868.00	\$ 8,276.00	\$ 36,527.00	1.037%	0.805%
Business Insurance		\$ 3,939.00	\$ 3,906.00	\$ 4,700.00	\$ 4,769.00	\$ 17,314.00	0.491%	0.381%
TOTAL EXPENDITURES	\$ -	\$ 85,656.31	\$ 1,517,290.04	\$ 842,165.40	\$ 1,077,836.65	\$ 3,522,948.40	100.000%	77.612%

Administrative Costs as a % of Revenues	11.58%
--	---------------