

**LAKE COUNTY LAND REUTILIZATION CORPORATION**  
**REVENUES AND EXPENDITURES**  
**MEASURING PERFORMANCE**  
**2017**  
**YEAR END**

REVENUES	2012	2013	2014	2015	2016	2017	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	\$ 777,741.80	\$ 3,679,790.21	61.229%
AGO's MOF Grant and Matching Funds		\$ -	\$ 812,431.00	\$ -	\$ -	\$ -	\$ 812,431.00	13.518%
Lien Revenue		\$ -	\$ 43,028.38	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 254,354.29	4.232%
Property Sales		\$ -	\$ -	\$ -	\$ -	\$ 553,651.50	\$ 553,651.50	9.212%
Donations		\$ -	\$ -	\$ 31,517.14	\$ 9,046.47	\$ 5,850.00	\$ 46,413.61	0.772%
CDBG Funds		\$ -	\$ -	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ 77,000.00	1.281%
HOME Funds		\$ -	\$ -	\$ -	\$ 74,722.00	\$ 11,410.81	\$ 86,132.81	1.433%
Cuyahoga HHF Mortgage		\$ -	\$ -	\$ 2,200.00	\$ 500.00	\$ 1,300.00	\$ 4,000.00	0.067%
NIP Funds		\$ -	\$ -	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 492,498.80	8.195%
Allstate Foundation		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	0.050%
Bank Interest		\$ 471.99	\$ 928.22	\$ 523.77	\$ 1,008.10	\$ 1,635.77	\$ 4,567.85	0.076%
Miscellaneous		\$ -	\$ -	\$ -	\$ 25.75	\$ 5.00	\$ 30.75	0.001%
<b>TOTAL REVENUES</b>	<b>\$ 20.00</b>	<b>\$ 627,805.34</b>	<b>\$ 1,500,738.59</b>	<b>\$ 1,013,290.54</b>	<b>\$ 1,395,132.57</b>	<b>\$ 1,472,903.78</b>	<b>\$ 6,009,890.82</b>	<b>100.067%</b>

\$ -  
\$ -

EXPENDITURES	2012	2013	2014	2015	2016	2017	TOTALS	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks		\$ -	\$ -	\$ -	\$ 66,478.98	\$ 52,730.79	\$ 119,209.77	2.863%	1.984%
AGO's MOF Demolition Program		\$ 169.92	\$ 1,065,244.92	\$ 117,995.95	\$ -	\$ -	\$ 1,183,410.79	28.424%	19.691%
Cooperative Collaborations		\$ -	\$ 318,119.28	\$ 313,032.89	\$ 294,500.00	\$ 212,815.58	\$ 1,138,467.75	27.345%	18.943%
Employee Related Expenses		\$ 67,400.01	\$ 109,007.75	\$ 112,664.08	\$ 119,539.09	\$ 114,813.28	\$ 523,424.21	12.572%	8.709%
LCLRC NIP Demolitions		\$ -	\$ -	\$ 157,260.90	\$ 307,737.05	\$ 11,616.78	\$ 476,614.73	11.448%	7.931%
LCLRC Properties		\$ 250.00	\$ 812.31	\$ 72,639.78	\$ 188,807.78	\$ 102,646.46	\$ 365,156.33	8.771%	6.076%
Office Expenses		\$ 8,728.38	\$ 13,760.45	\$ 17,039.23	\$ 28,203.17	\$ 19,093.42	\$ 86,824.65	2.085%	1.445%
Nuisance Abatement Demolitions		\$ -	\$ -	\$ 33,900.00	\$ 46,779.90	\$ 104,534.93	\$ 185,214.83	4.449%	3.082%
Cuyahoga HHF Mortgage & Fee		\$ -	\$ -	\$ -	\$ 13,500.00	\$ -	\$ 13,500.00	0.324%	0.225%
Professional Fees		\$ 5,169.00	\$ 8,214.00	\$ 14,868.00	\$ 8,276.00	\$ 12,724.00	\$ 49,251.00	1.183%	0.819%
Business Insurance		\$ 3,939.00	\$ 3,906.00	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 22,289.00	0.535%	0.371%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 85,656.31</b>	<b>\$ 1,519,064.71</b>	<b>\$ 844,100.83</b>	<b>\$ 1,078,590.97</b>	<b>\$ 635,950.24</b>	<b>\$ 4,163,363.06</b>	<b>100.000%</b>	<b>69.275%</b>

<b>Administrative Costs as a % of Revenues</b>	<b>11.34%</b>
--	---------------