

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

REVENUES	2012	2013	2014	2015	2016	2017 September	TOTALS	% OF TOTALS
Start Up - Treasurer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
DTAC Funding		\$ 627,333.35	\$ 643,350.99	\$ 823,970.10	\$ 807,393.97	\$ 600,000.00	\$ 3,502,048.41	60.094%
AGO's MOF Grant and Matching Funds		\$ -	\$ 812,431.00	\$ -	\$ -	\$ -	\$ 812,431.00	13.941%
Lien Revenue		\$ -	\$ 43,028.38	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 254,354.29	4.365%
Property Sales		\$ -	\$ -	\$ -	\$ -	\$ 553,651.50	\$ 553,651.50	9.500%
Donations		\$ -	\$ -	\$ 31,517.14	\$ 9,046.47	\$ 1,850.00	\$ 42,413.61	0.728%
CDBG Funds		\$ -	\$ -	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ 77,000.00	1.321%
HOME Funds		\$ -	\$ -	\$ -	\$ 74,722.00	\$ 11,410.81	\$ 86,132.81	1.478%
Cuyahoga HHF Mortgage		\$ -	\$ -	\$ 2,200.00	\$ 500.00	\$ 900.00	\$ 3,600.00	0.062%
NIP Funds		\$ -	\$ -	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 492,498.80	8.451%
Allstate Foundation		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	0.051%
Bank Interest		\$ 471.99	\$ 928.22	\$ 523.77	\$ 1,008.10	\$ 1,145.14	\$ 4,077.22	0.070%
Miscellaneous		\$ -	\$ -	\$ -	\$ 25.75	\$ 5.00	\$ 30.75	0.001%
TOTAL REVENUES	\$ -	\$ 627,805.34	\$ 1,500,738.59	\$ 1,013,290.54	\$ 1,395,132.57	\$ 1,290,671.35	\$ 5,827,638.39	100.062%

\$ -
\$ -

EXPENDITURES	2012	2013	2014	2015	2016	2017 September	TOTALS	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks		\$ -	\$ -	\$ -	\$ 66,478.98	\$ -	\$ 66,478.98	1.762%	1.141%
AGO's MOF Demolition Program		\$ 169.92	\$ 1,065,244.92	\$ 117,995.95	\$ -	\$ -	\$ 1,183,410.79	31.366%	20.307%
Cooperative Collaborations		\$ -	\$ 318,119.28	\$ 313,032.89	\$ 294,500.00	\$ 2,429.73	\$ 928,081.90	24.599%	15.926%
Employee Related Expenses		\$ 67,400.01	\$ 109,007.75	\$ 112,664.08	\$ 119,539.09	\$ 82,732.76	\$ 491,343.69	13.023%	8.431%
LCLRC NIP Demolitions		\$ -	\$ -	\$ 157,260.90	\$ 307,737.05	\$ -	\$ 464,997.95	12.325%	7.979%
LCLRC Properties		\$ 250.00	\$ 812.31	\$ 72,639.78	\$ 188,807.78	\$ 75,884.27	\$ 338,394.14	8.969%	5.807%
Office Expenses		\$ 8,728.38	\$ 11,985.78	\$ 15,103.80	\$ 28,203.17	\$ 13,208.19	\$ 77,229.32	2.047%	1.325%
Nuisance Abatement Demolitions		\$ -	\$ -	\$ 33,900.00	\$ 46,779.90	\$ 58,984.13	\$ 139,664.03	3.702%	2.397%
Cuyahoga HHF Mortgage & Fee		\$ -	\$ -	\$ -	\$ 13,500.00	\$ -	\$ 13,500.00	0.358%	0.232%
Professional Fees		\$ 5,169.00	\$ 8,214.00	\$ 14,868.00	\$ 8,276.00	\$ 10,996.00	\$ 47,523.00	1.260%	0.815%
Business Insurance		\$ 3,939.00	\$ 3,906.00	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 22,289.00	0.591%	0.382%
TOTAL EXPENDITURES	\$ -	\$ 85,656.31	\$ 1,517,290.04	\$ 842,165.40	\$ 1,078,590.97	\$ 249,210.08	\$ 3,772,912.80	100.000%	64.742%

Administrative Costs as a % of Revenues	10.95%
--	---------------