

**LAKE COUNTY LAND REUTILIZATION CORPORATION  
REVENUES AND EXPENDITURES  
MEASURING PERFORMANCE  
2018**

z	2014	2015	2016	2017	2018 June	TOTALS	% OF TOTALS
Start Up - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding	\$ 643,350.99	\$ 823,970.10	\$ 807,393.97	\$ 777,741.80	\$ 484,000.00	\$ 4,163,790.21	62.965%
AGO's MOF Grant and Matching Funds	\$ 812,431.00	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	12.286%
Lien Revenue	\$ 43,028.38	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ 281,630.94	4.259%
Property Sales	\$ -	\$ -	\$ -	\$ 553,651.50	\$ 40,172.00	\$ 593,823.50	8.980%
Donations	\$ -	\$ 31,517.14	\$ 9,046.47	\$ 5,850.00	\$ -	\$ 46,413.61	0.702%
CDBG Funds	\$ -	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ -	\$ 77,000.00	1.164%
HOME Funds	\$ -	\$ -	\$ 74,722.00	\$ 11,410.81	\$ -	\$ 86,132.81	1.302%
Cuyahoga HHF Mortgage	\$ -	\$ 2,200.00	\$ 500.00	\$ 1,300.00	\$ 1,200.00	\$ 5,200.00	0.079%
NIP Funds	\$ -	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 50,574.70	\$ 543,073.50	8.212%
Allstate Foundation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 3,000.00	0.045%
Bank Interest	\$ 928.22	\$ 523.77	\$ 1,008.10	\$ 1,635.77	\$ 984.04	\$ 5,551.89	0.084%
Miscellaneous	\$ -	\$ -	\$ 25.75	\$ 5.00	\$ -	\$ 30.75	0.000%
<b>TOTAL REVENUES</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>\$ 603,007.39</b>	<b>\$ 6,612,898.21</b>	<b>100.079%</b>

\$ - \$ -  
\$ - \$ -

EXPENDITURES	2014	2015	2016	2017	2018 June	TOTALS	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ -	\$ -	\$ 66,478.98	\$ 52,730.79	\$ -	\$ 119,209.77	2.736%	1.803%
AGO's MOF Demolition Program	\$ 1,065,244.92	\$ 117,995.95	\$ -	\$ -	\$ -	\$ 1,183,410.79	27.157%	17.895%
Cooperative Collaborations	\$ 318,119.28	\$ 313,032.89	\$ 294,500.00	\$ 212,815.58	\$ 9,502.50	\$ 1,147,970.25	26.344%	17.360%
Employee Related Expenses	\$ 109,007.75	\$ 112,664.08	\$ 119,539.09	\$ 114,813.28	\$ 63,332.29	\$ 586,756.50	13.465%	8.873%
LCLRC NIP Demolitions	\$ -	\$ 157,260.90	\$ 307,737.05	\$ 11,616.78	\$ 61,905.06	\$ 538,519.79	12.358%	8.143%
LCLRC Properties	\$ 812.31	\$ 72,639.78	\$ 188,807.78	\$ 102,646.46	\$ 41,849.79	\$ 407,006.12	9.340%	6.155%
Office Expenses	\$ 13,760.45	\$ 17,039.23	\$ 28,203.17	\$ 19,093.42	\$ 9,171.53	\$ 95,996.18	2.203%	1.452%
Nuisance Abatement Demolitions	\$ -	\$ 33,900.00	\$ 46,779.90	\$ 104,534.93	\$ -	\$ 185,214.83	4.250%	2.801%
Cuyahoga HHF Mortgage & Fee	\$ -	\$ -	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.310%	0.204%
Professional Fees	\$ 8,214.00	\$ 14,868.00	\$ 8,276.00	\$ 12,724.00	\$ 3,772.00	\$ 53,023.00	1.217%	0.802%
Business Insurance	\$ 3,906.00	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 27,075.00	0.621%	0.409%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,519,064.71</b>	<b>\$ 844,100.83</b>	<b>\$ 1,078,590.97</b>	<b>\$ 635,950.24</b>	<b>\$ 194,319.17</b>	<b>\$ 4,357,682.23</b>	<b>100.000%</b>	<b>65.897%</b>

**Administrative Costs as a % of Revenues 11.54%**