

**LAKE COUNTY LAND REUTILIZATION CORPORATION
REVENUES AND EXPENDITURES
MEASURING PERFORMANCE
2019**

z	2014	2015	2016	2017	2018	2019 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	\$ 606,000.00	\$ 452,605.40	\$ 4,738,395.61	60.724%
AGO's MOF Grant and Matching Funds	\$ 812,431.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	10.412%
Lien Revenue	\$ 43,028.38	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ 7,951.94	\$ 289,582.88	3.711%
Property Sales	\$ -	\$ -	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 13,500.00	\$ 643,023.50	8.241%
Donations	\$ -	\$ 31,517.14	\$ 9,046.47	\$ 5,850.00	\$ -	\$ -	\$ 46,413.61	0.595%
CDBG Funds	\$ -	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -	\$ 77,000.00	0.987%
HOME Funds	\$ -	\$ -	\$ 74,722.00	\$ 11,410.81	\$ -	\$ -	\$ 86,132.81	1.104%
Cuyahoga HHF Mortgage	\$ -	\$ 2,200.00	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 300.00	\$ 4,900.00	0.063%
NIP Funds	\$ -	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 108,223.20	\$ 969,486.45	12.424%
Abandoned Gas Station Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,291.42	\$ 130,291.42	1.670%
Allstate Foundation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.038%
Bank Interest	\$ 928.22	\$ 523.77	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 833.68	\$ 7,319.12	0.094%
Miscellaneous	\$ -	\$ -	\$ 25.75	\$ 5.00	\$ -	\$ -	\$ 30.75	0.000%
TOTAL REVENUES	\$ 1,500,738.59	\$ 1,013,290.54	\$ 1,395,132.57	\$ 1,472,903.78	\$ 1,079,930.69	\$ 713,405.64	\$ 7,803,127.15	100.063%

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EXPENDITURES	2014	2015	2016	2017	2018	2019 June	TOTALS	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ -	\$ -	\$ 66,478.98	\$ 52,730.79	\$ 82,164.86	\$ -	\$ 201,374.63	3.477%	2.581%
AGO's MOF Demolition Program	\$ 1,065,244.92	\$ 117,995.95	\$ -	\$ -	\$ -	\$ -	\$ 1,183,410.79	20.434%	15.166%
Cooperative Collaborations	\$ 318,119.28	\$ 313,032.89	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 2,240.63	\$ 1,278,710.88	22.080%	16.387%
Employee Related Expenses	\$ 109,007.75	\$ 112,664.08	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 59,674.19	\$ 707,881.02	12.223%	9.072%
LCLRC & NIP Demolitions	\$ -	\$ 157,260.90	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 56,074.00	\$ 1,119,946.44	19.338%	14.353%
LCLRC Properties	\$ 812.31	\$ 72,639.78	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 246,257.67	\$ 728,039.54	12.571%	9.330%
Office Expenses	\$ 13,760.45	\$ 17,039.23	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 14,089.61	\$ 121,518.82	2.098%	1.557%
Nuisance Abatement Demolitions	\$ -	\$ 33,900.00	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 66,108.15	\$ 332,825.33	5.747%	4.265%
Cuyahoga HHF Mortgage Fees	\$ -	\$ -	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ 23,000.00	0.397%	0.295%
Professional Fees	\$ 8,214.00	\$ 14,868.00	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 7,383.50	\$ 62,790.50	1.084%	0.805%
Business Insurance	\$ 3,906.00	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 4,781.00	\$ 31,856.00	0.550%	0.408%
TOTAL EXPENDITURES	\$ 1,519,064.71	\$ 844,100.83	\$ 1,078,590.97	\$ 635,950.24	\$ 1,171,382.14	\$ 456,608.75	\$ 5,791,353.95	100.000%	74.218%

Administrative Costs as a % of Revenues 11.84%

\$ (18,326.12) \$ 169,189.71 \$ 316,541.60 \$ 836,953.54 \$ (91,451.45) \$ 256,796.89 \$ 2,011,873.20
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