

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

REVENUES	2012	2013	2014	2015	TOTALS	% OF TOTALS
Start Up - Treasurer	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	0.001%
DTAC Funding		\$ 627,333.35	\$ 643,350.99	\$ 823,970.10	\$ 2,094,654.44	66.669%
AGO's MOF Grant and Matching Funds		\$ -	\$ 812,431.00	\$ -	\$ 812,431.00	25.858%
Lien Revenue		\$ -	\$ 43,028.38	\$ 129,279.53	\$ 228,770.29	7.281%
Donations		\$ -	\$ -	\$ 31,517.14	\$ 31,517.14	1.003%
CDBG Funds		\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	0.859%
HOME Funds		\$ -	\$ -	\$ -	\$ -	0.000%
Cuyahoga HHF Mortgage		\$ -	\$ -	\$ -	\$ -	0.000%
NIP Funds		\$ -	\$ -	\$ -	\$ -	0.000%
Allstate Foundation		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	0.064%
Bank Interest		\$ 471.99	\$ 928.22	\$ 523.77	\$ 1,923.98	0.061%
Miscellaneous		\$ -	\$ -	\$ -	\$ -	0.000%
TOTAL REVENUES	\$ 20.00	\$ 627,805.34	\$ 1,500,738.59	\$ 1,013,290.54	\$ 3,141,854.47	101.797%

EXPENDITURES	2012	2013	2014	2015	TOTALS	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks		\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
AGO's MOF Demolition Program		\$ 169.92	\$ 1,065,244.92	\$ 117,995.95	\$ 1,183,410.79	48.361%	37.666%
Cooperative Collaborations		\$ -	\$ 318,119.28	\$ 313,032.89	\$ 631,152.17	25.792%	20.089%
Employee Related Expenses		\$ 67,400.01	\$ 109,007.75	\$ 112,664.08	\$ 289,071.84	11.813%	9.201%
LCLRC NIP Demolitions		\$ -	\$ -	\$ 157,260.90	\$ 157,260.90	6.427%	5.005%
LCLRC Properties		\$ 250.00	\$ 812.31	\$ 72,639.78	\$ 73,702.09	3.012%	2.346%
Office Expenses		\$ 8,728.38	\$ 11,985.78	\$ 17,039.23	\$ 37,753.39	1.543%	1.202%
Nuisance Abatement Demolitions		\$ -	\$ -	\$ 33,900.00	\$ 33,900.00	1.385%	1.079%
Cuyahoga HHF Mortgage & Fee		\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
Professional Fees		\$ 5,169.00	\$ 8,214.00	\$ 14,868.00	\$ 28,251.00	1.154%	0.899%
Business Insurance		\$ 3,939.00	\$ 3,906.00	\$ 4,700.00	\$ 12,545.00	0.513%	0.399%
TOTAL EXPENDITURES	\$ -	\$ 85,656.31	\$ 1,517,290.04	\$ 844,100.83	\$ 2,447,047.18	100.000%	77.885%

Administrative Costs as a % of Revenues	11.70%
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