

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

z	2014	2015	2016	2017	2018	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	\$ 4,285,790.21	60.451%
AGO's MOF Grant and Matching Funds	\$ 812,431.00	\$ -	\$ -	\$ -	\$ -	\$ 812,431.00	11.459%
Lien Revenue	\$ 43,028.38	\$ 129,279.53	\$ 60,070.48	\$ 21,975.90	\$ 27,276.65	\$ 281,630.94	3.972%
Property Sales	\$ -	\$ -	\$ -	\$ 553,651.50	\$ 75,872.00	\$ 629,523.50	8.879%
Donations	\$ -	\$ 31,517.14	\$ 9,046.47	\$ 5,850.00	\$ -	\$ 46,413.61	0.655%
CDBG Funds	\$ -	\$ 27,000.00	\$ 45,000.00	\$ 5,000.00	\$ -	\$ 77,000.00	1.086%
HOME Funds	\$ -	\$ -	\$ 74,722.00	\$ 11,410.81	\$ -	\$ 86,132.81	1.215%
Cuyahoga HHF Mortgage	\$ -	\$ 2,200.00	\$ 500.00	\$ 1,300.00	\$ 600.00	\$ 4,600.00	0.065%
NIP Funds	\$ -	\$ -	\$ 396,865.80	\$ 95,633.00	\$ 368,764.45	\$ 861,263.25	12.148%
Allstate Foundation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 3,000.00	0.042%
Bank Interest	\$ 928.22	\$ 523.77	\$ 1,008.10	\$ 1,635.77	\$ 1,917.59	\$ 6,485.44	0.091%
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	\$ 7,089,721.51	100.065%

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EXPENDITURES	2014	2015	2016	2017	2018	TOTALS	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks	\$ -	\$ -	\$ 66,478.98	\$ 52,730.79	\$ 82,164.86	\$ 201,374.63	3.775%	2.840%
AGO's MOF Demolition Program	\$ 1,065,244.92	\$ 117,995.95	\$ -	\$ -	\$ -	\$ 1,183,410.79	22.183%	16.692%
Cooperative Collaborations	\$ 318,119.28	\$ 313,032.89	\$ 294,500.00	\$ 212,815.58	\$ 138,002.50	\$ 1,276,470.25	23.927%	18.005%
Employee Related Expenses	\$ 109,007.75	\$ 112,664.08	\$ 119,539.09	\$ 114,813.28	\$ 124,782.62	\$ 648,206.83	12.151%	9.143%
LCLRC NIP Demolitions	\$ -	\$ 157,260.90	\$ 307,737.05	\$ 6,116.78	\$ 592,757.71	\$ 1,063,872.44	19.942%	15.006%
LCLRC Properties	\$ 812.31	\$ 72,639.78	\$ 188,807.78	\$ 102,646.46	\$ 116,625.54	\$ 481,781.87	9.031%	6.795%
Office Expenses	\$ 13,760.45	\$ 17,039.23	\$ 28,203.17	\$ 19,093.42	\$ 20,604.56	\$ 107,429.21	2.014%	1.515%
Nuisance Abatement Demolitions	\$ -	\$ 33,900.00	\$ 46,779.90	\$ 104,534.93	\$ 81,502.35	\$ 266,717.18	5.000%	3.762%
Cuyahoga HHF Mortgage Fees	\$ -	\$ -	\$ 13,500.00	\$ 5,500.00	\$ 4,000.00	\$ 23,000.00	0.431%	0.324%
Professional Fees	\$ 8,214.00	\$ 14,868.00	\$ 8,276.00	\$ 12,724.00	\$ 6,156.00	\$ 55,407.00	1.039%	0.782%
Business Insurance	\$ 3,906.00	\$ 4,700.00	\$ 4,769.00	\$ 4,975.00	\$ 4,786.00	\$ 27,075.00	0.508%	0.382%
TOTAL EXPENDITURES	\$ 1,519,064.71	\$ 844,100.83	\$ 1,078,590.97	\$ 635,950.24	\$ 1,171,382.14	\$ 5,334,745.20	100.000%	75.246%

Administrative Costs as a % of Revenues	11.82%
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