

LAKE COUNTY LAND REUTILIZATION CORPORATION
REVENUES AND EXPENDITURES
MEASURING PERFORMANCE
2014
YEAR END

REVENUES	2012	2013	2014	TOTALS	% OF TOTALS
Start Up - Treasurer	\$ 20.00	\$ -	\$ -	\$ 20.00	0.001%
DTAC Funding		\$ 627,333.35	\$ 643,350.99	\$ 1,270,684.34	59.697%
AGO's MOF Grant and Matching Funds		\$ -	\$ 812,431.00	\$ 812,431.00	38.168%
Lien Revenue		\$ -	\$ 43,028.38	\$ 43,028.38	2.021%
Donations		\$ -	\$ -	\$ -	0.000%
CDBG Funds		\$ -	\$ -	\$ -	0.000%
HOME Funds		\$ -	\$ -	\$ -	0.000%
Cuyahoga HHF Mortgage		\$ -	\$ -	\$ -	0.000%
NIP Funds		\$ -	\$ -	\$ -	0.000%
Allstate Foundation		\$ -	\$ 1,000.00	\$ 1,000.00	0.047%
Bank Interest		\$ 471.99	\$ 928.22	\$ 1,400.21	0.066%
Miscellaneous		\$ -	\$ -	\$ -	0.000%
TOTAL REVENUES	\$ 20.00	\$ 627,805.34	\$ 1,500,738.59	\$ 2,128,563.93	100.000%

EXPENDITURES	2012	2013	2014	TOTALS	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks		\$ -	\$ -	\$ -	0.000%	0.000%
AGO's MOF Demolition Program		\$ 169.92	\$ 1,065,244.92	\$ 1,065,414.84	66.393%	50.053%
Cooperative Collaborations		\$ -	\$ 318,119.28	\$ 318,119.28	19.824%	14.945%
Employee Related Expenses		\$ 67,400.01	\$ 109,007.75	\$ 176,407.76	10.993%	8.288%
LCLRC NIP Demolitions		\$ -	\$ -	\$ -	0.000%	0.000%
LCLRC Properties		\$ 250.00	\$ 812.31	\$ 1,062.31	0.066%	0.050%
Office Expenses		\$ 8,728.38	\$ 13,760.45	\$ 22,488.83	1.401%	1.057%
Nuisance Abatement Demolitions		\$ -	\$ -	\$ -	0.000%	0.000%
Cuyahoga HHF Mortgage & Fee		\$ -	\$ -	\$ -	0.000%	0.000%
Professional Fees		\$ 5,169.00	\$ 8,214.00	\$ 13,383.00	0.834%	0.629%
Business Insurance		\$ 3,939.00	\$ 3,906.00	\$ 7,845.00	0.489%	0.369%
TOTAL EXPENDITURES	\$ -	\$ 85,656.31	\$ 1,519,064.71	\$ 1,604,721.02	100.000%	75.390%

Administrative Costs as a % of Revenues 10.34%