

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

REVENUES	2012	2013	2014	2015	2016	TOTALS	% OF TOTALS
Start Up - Treasurer	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0.000%
DTAC Funding		\$ 627,333.35	\$ 643,350.99	\$ 823,970.10	\$ 807,393.97	\$ 2,902,048.41	63.964%
AGO's MOF Grant and Matching Funds		\$ -	\$ 812,431.00	\$ -	\$ -	\$ 812,431.00	17.907%
Lien Revenue		\$ -	\$ 43,028.38	\$ 129,279.53	\$ 60,070.48	\$ 232,378.39	5.122%
Donations		\$ -	\$ -	\$ 31,517.14	\$ 9,046.47	\$ 40,563.61	0.894%
CDBG Funds		\$ -	\$ -	\$ 27,000.00	\$ 45,000.00	\$ 72,000.00	1.587%
HOME Funds		\$ -	\$ -	\$ -	\$ 74,722.00	\$ 74,722.00	1.647%
Cuyahoga HHF Mortgage		\$ -	\$ -	\$ 2,200.00	\$ 500.00	\$ 2,700.00	0.060%
NIP Funds		\$ -	\$ -	\$ -	\$ 396,865.80	\$ 396,865.80	8.747%
Allstate Foundation		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	0.066%
Bank Interest		\$ 471.99	\$ 928.22	\$ 523.77	\$ 1,008.10	\$ 2,932.08	0.065%
Miscellaneous		\$ -	\$ -	\$ -	\$ 25.75	\$ 25.75	0.001%
<b>TOTAL REVENUES</b>	<b>\$ 20.00</b>	<b>\$ 627,805.34</b>	<b>\$ 1,500,738.59</b>	<b>\$ 1,013,290.54</b>	<b>\$ 1,395,132.57</b>	<b>\$ 4,536,987.04</b>	<b>100.060%</b>

EXPENDITURES	2012	2013	2014	2015	2016	TOTALS	% OF EXPENDITURES	% OF REVENUE
DTAC Chargebacks		\$ -	\$ -	\$ -	\$ 66,478.98	\$ 66,478.98	1.885%	1.465%
AGO's MOF Demolition Program		\$ 169.92	\$ 1,065,244.92	\$ 117,995.95	\$ -	\$ 1,183,410.79	33.549%	26.084%
Cooperative Collaborations		\$ -	\$ 318,119.28	\$ 313,032.89	\$ 294,500.00	\$ 925,652.17	26.242%	20.402%
Employee Related Expenses		\$ 67,400.01	\$ 109,007.75	\$ 112,664.08	\$ 119,539.09	\$ 408,610.93	11.584%	9.006%
LCLRC NIP Demolitions		\$ -	\$ -	\$ 157,260.90	\$ 307,737.05	\$ 464,997.95	13.182%	10.249%
LCLRC Properties		\$ 250.00	\$ 812.31	\$ 72,639.78	\$ 188,807.78	\$ 262,509.87	7.442%	5.786%
Office Expenses		\$ 8,728.38	\$ 13,760.45	\$ 17,039.23	\$ 28,203.17	\$ 67,731.23	1.920%	1.493%
Nuisance Abatement Demolitions		\$ -	\$ -	\$ 33,900.00	\$ 46,779.90	\$ 80,679.90	2.287%	1.778%
Cuyahoga HHF Mortgage & Fee		\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	0.383%	0.298%
Professional Fees		\$ 5,169.00	\$ 8,214.00	\$ 14,868.00	\$ 8,276.00	\$ 36,527.00	1.036%	0.805%
Business Insurance		\$ 3,939.00	\$ 3,906.00	\$ 4,700.00	\$ 4,769.00	\$ 17,314.00	0.491%	0.382%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 85,656.31</b>	<b>\$ 1,519,064.71</b>	<b>\$ 844,100.83</b>	<b>\$ 1,078,590.97</b>	<b>\$ 3,527,412.82</b>	<b>100.000%</b>	<b>77.748%</b>

<b>Administrative Costs as a % of Revenues</b>	<b>11.69%</b>
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