



CITY OF ROCKLEDGE, FLORIDA
Community Redevelopment Agency
Fiscal Year 2014

LINE ITEM	CURRENT budget	YEAR actual- 03/31/2013	Percentage Expended	PROPOSED BY - Staff -
REVENUES				
City Contribution	\$ 501,000.00	500,814.50	99.96%	500,000.00
County Contribution	400,000.00	427,491.00	106.87%	400,000.00
Miscellaneous Revenues	10,000.00	10,964.11	109.64%	10,000.00
Debt Service Reserve Funds	391,400.00	0.00	0.00%	197,000.00
Reimbursement for Rentals	2,000.00	0.00	0.00%	0.00
Farmers Market Revenue	0.00	132.00	0.00%	0.00
TOTAL	1,304,400.00	939,401.61	72.02%	1,107,000.00
EXPENDITURES				
Salaries	85,000.00	38,155.35	44.89%	85,000.00
FICA	6,500.00	2,665.40	41.01%	6,500.00
Retirement	7,000.00	2,595.50	37.08%	6,500.00
Group Insurance	22,000.00	9,307.30	42.31%	22,000.00
Work Comp/Liability Insurance	5,000.00	4,297.00	85.94%	5,000.00
Office Supplies	1,500.00	441.87	29.46%	1,500.00
Engineering/Economic Studies	5,000.00	0.00	0.00%	40,000.00
Travel & Training	7,000.00	2,062.67	29.47%	5,000.00
Memberships & Dues	2,000.00	0.00	0.00%	2,000.00
Telephone Expense	2,400.00	1,139.25	47.47%	2,500.00
Utilities	5,000.00	0.00	0.00%	6,000.00
Janitorial Supplies & Services	2,000.00	432.53	21.63%	2,000.00
Building Maintenance	2,000.00	33.98	1.70%	1,000.00
Miscellaneous/Contingency	25,000.00	7,919.63	31.68%	20,000.00
Audit	5,000.00	1,471.35	29.43%	5,000.00
Legal Services	15,000.00	4,648.20	30.99%	15,000.00
Landscape Maintenance	57,000.00	19,078.00	33.47%	57,000.00
Façade Improvement Grants	100,000.00	31,220.69	31.22%	100,000.00
Neighborhood Improvements	250,000.00	213,791.58	85.52%	250,000.00
Adaptive Reuse Projects	25,000.00	8,638.29	34.55%	-
Special Events	15,000.00	16,175.83	107.84%	20,000.00
Promotional Materials/Recruitment	20,000.00	2,601.05	13.01%	15,000.00
Transfer to General Fund - Administration	40,000.00	16,666.65	41.67%	40,000.00
Debt Service	600,000.00	261,021.85	43.50%	400,000.00
TOTAL	1,304,400.00	644,363.97	49.40%	1,107,000.00