



**EXPENDITURES BY OBJECT CATEGORY SUMMARY - BY FUND**

**ALL APPROPRIATED FUNDS**

<b>Fund / Division</b>	<b>FY 2024 Personnel</b>	<b>FY 2024 Operating</b>	<b>FY 2024 Capital</b>	<b>FY 2024 Grants &amp; Aids</b>	<b>FY 2024 Other</b>	<b>Total</b>
<b>General Fund:</b>						
Police	11,219,790	1,503,991	649,261	-	-	<b>13,373,042</b>
Public Works	3,369,101	6,260,752	1,051,716	-	-	<b>10,681,569</b>
Fire	6,892,762	1,367,331	84,940	-	-	<b>8,345,033</b>
General Operations	833,241	3,099,459	-	1,562,304	1,074,726	<b>6,569,730</b>
Finance General Accounting	3,264,931	852,047	-	-	-	<b>4,116,978</b>
Information Technology	1,130,469	1,614,985	83,000	-	-	<b>2,828,454</b>
City Manager Office	743,398	271,900	-	-	-	<b>1,015,298</b>
Administrative Services	1,070,026	62,461	-	-	-	<b>1,132,487</b>
Communication & Economic Development	733,483	221,799	-	12,500	-	<b>967,782</b>
Community Development	204,468	33,974	-	-	-	<b>238,442</b>
City Council	123,266	59,642	-	-	-	<b>182,908</b>
General Operations/Emergency Disaster	-	233,737	-	-	-	<b>233,737</b>
<b>GENERAL FUND TOTAL</b>	<b>29,584,935</b>	<b>15,582,078</b>	<b>1,868,917</b>	<b>1,574,804</b>	<b>1,074,726</b>	<b>49,685,460</b>
<b>Water Sewer</b>	<b>20,545,140</b>	<b>25,565,645</b>	<b>2,365,877</b>	<b>1,200</b>	<b>37,499,571</b>	<b>85,977,433</b>
<b>Stormwater</b>	<b>682,295</b>	<b>965,312</b>	<b>233,018</b>	<b>-</b>	<b>312,503</b>	<b>2,193,128</b>
<b>CDBG</b>	<b>23,441</b>	<b>8,820</b>	<b>-</b>	<b>39,871</b>	<b>69,000</b>	<b>141,132</b>
<b>Brevard County Home</b>	<b>6,294</b>	<b>58,343</b>	<b>-</b>	<b>168,440</b>	<b>-</b>	<b>233,077</b>
<b>SHIP/COCOA Housing Trust</b>	<b>18,056</b>	<b>10,790</b>	<b>-</b>	<b>267,015</b>	<b>-</b>	<b>295,861</b>
<b>Building Permits</b>	<b>568,892</b>	<b>127,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>696,535</b>
<b>SEC 108 Loan Guarentee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>69,000</b>
<b>CRA Cocoa</b>	<b>86,867</b>	<b>165,155</b>	<b>1,900,000</b>	<b>-</b>	<b>222,800</b>	<b>2,374,822</b>
<b>CRA Diamond Square 626</b>	<b>35,441</b>	<b>598,476</b>	<b>60,000</b>	<b>201,000</b>	<b>-</b>	<b>894,917</b>
<b>Arbor Mitigation</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Police Special Education</b>	<b>-</b>	<b>3,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,390</b>
<b>Debt Service</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>1,074,626</b>	<b>1,074,726</b>
<b>Water/Sewer Impact Fee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,902,052</b>	<b>1,902,052</b>
<b>Renewal &amp; Replace</b>	<b>-</b>	<b>-</b>	<b>12,846,709</b>	<b>-</b>	<b>-</b>	<b>12,846,709</b>
<b>W/S Restricted Assets</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>9,209,284</b>	<b>9,210,284</b>
<b>Workers Compensation</b>	<b>1,011,069</b>	<b>329,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,340,569</b>
<b>TOTAL OF ALL FUNDS</b>	<b>\$52,562,430</b>	<b>\$43,426,252</b>	<b>\$19,274,521</b>	<b>\$2,252,330</b>	<b>\$51,433,562</b>	<b>\$168,949,095</b>