



EXPENDITURES BY OBJECT CATEGORY SUMMARY - BY FUND

ALL APPROPRIATED FUNDS

Fund / Division	FY 2022 Personnel	FY 2022 Operating	FY 2022 Capital	FY 2022 Grants & Aides	FY 2022 Other	Total
General Fund: 001						
Police	9,273,886	1,250,754	549,805			11,074,445
Public Works	2,914,690	5,429,898	735,916			9,080,504
Fire	5,755,310	975,066	126,725			6,857,101
General Operations	1,872,826	2,225,843		1,174,996	1,749,088	7,022,753
Finance	2,731,045	797,475				3,528,520
Information Technology	879,511	1,269,084	-	-	-	2,148,595
City Manager Office	1,325,278	171,132	-	-	-	1,496,410
Administrative Services	889,779	43,319	-	-	-	933,098
Community Services	692,916	43,180	-	2,500	-	738,596
City Council	114,689	80,216	-	-	-	194,905
General Operations/Emergency Disaster	-	58,900	-	-	-	58,900
GENERAL FUND TOTAL	26,449,930	12,344,867	1,412,446	1,177,496	1,749,088	43,133,827
Water Sewer: 421	19,738,253	27,813,828	3,899,296	1,200	21,855,946	73,308,523
Stormwater: 423	647,688	640,240	542,620			1,830,548
CDBG: 103	32,630	23,091	-	209,187	112,258	377,166
Brevard County Home: 104	7,845	8,890		459,549		476,284
SHIP/COCOA Housing Trust: 105	11,998	-		127,980		139,978
Building Permits: 107	495,071	124,989	-	-	-	620,060
SEC 108 Loan Guarentee: 108	-	-	-	-	112,258	112,258
CRA Cocoa RDA: 110	55,706	1,431,274	-	-	2,074,348	3,561,328
CRA Diamond Square 626: 111	30,950	677,762	-	22,500		731,212
Law Enforcement Trust: 141	-	6,104	-	-	-	6,104
Police Special Education: 142	-	4,500	-	-	-	4,500
Debt Service: 201	-	-	-	-	1,749,088	1,749,088
Capital Projects: 301	-	-	-	-	671,968	671,968
Water/Sewer Impact Fee: 422	-	-	-	-	2,232,899	2,232,899
Renewal & Replace: 424	-	-	5,753,371	-	-	5,753,371
W/S Restricted Assets: 425	-	-	-	-	9,535,205	9,535,205
Workers Compensation: 520	980,892	271,500	-	-	-	1,252,392
Health Insurance: 530	-	78,889	-	-	-	78,889
TOTAL OF ALL FUNDS	\$48,450,963	\$43,425,934	\$11,607,733	\$1,997,912	\$40,093,058	\$145,575,600