



EXPENDITURES BY OBJECT CATEGORY SUMMARY - BY FUND
ALL APPROPRIATED FUNDS

Fund / Division	FY 2023 Personnel	FY 2023 Operating	FY 2023 Capital	FY 2023 Grants & Aides	FY 2023 Other	Total
General Fund:						
Police	10,443,471	1,425,219	252,216	-	-	12,120,906
Public Works	3,225,553	5,724,130	341,000	-	-	9,290,683
Fire	6,093,218	1,081,658	110,600	-	-	7,285,476
General Operations	817,855	2,735,448	-	1,295,020	1,442,101	6,290,424
Finance General Accounting	3,096,937	822,032	-	-	-	3,918,969
Information Technology	972,414	1,433,101	95,000	-	-	2,500,515
City Manager Office	1,168,778	106,845	-	-	-	1,275,623
Administrative Services	984,695	60,075	-	-	-	1,044,770
Economic Development	580,673	84,997	-	12,500	-	678,170
Community Development	206,577	13,716	-	-	-	220,293
City Council	121,467	83,422	-	-	-	204,889
General Operations/Emergency Disaster	-	-	-	-	-	-
GENERAL FUND TOTAL	27,711,638	13,570,643	798,816	1,307,520	1,442,101	44,830,718
Water Sewer	19,201,399	21,880,846	2,668,410	1,200	39,074,518	82,826,373
Stormwater	673,366	1,221,866	-	-	297,622	2,192,854
CDBG	22,079	21,572	-	23,347	101,169	168,167
Brevard County Home	5,863	364,610	-	76,480	-	446,953
SHIP/COCOA Housing Trust	16,906	9,386	-	170,025	-	196,317
Building Permits	549,558	122,597	-	-	-	672,155
SEC 108 Loan Guarentee	-	-	-	-	101,169	101,169
CRA Cocoa	72,837	492,484	2,350,000	50,000	222,800	3,188,121
CRA Diamond Square 626	30,327	214,522	150,000	206,000	-	600,849
Police Special Education	-	3,000	-	-	-	3,000
Debt Service	-	-	-	-	1,442,101	1,442,101
Water/Sewer Impact Fee	-	-	-	-	2,230,000	2,230,000
Renewal & Replace	-	-	15,576,000	-	-	15,576,000
W/S Restricted Assets	-	-	-	-	9,358,915	9,358,915
Workers Compensation	1,054,879	320,300	-	-	-	1,375,179
TOTAL OF ALL FUNDS	\$49,338,852	\$38,221,826	\$21,543,226	\$1,834,572	\$54,270,395	\$165,208,871