

City of Rochester, MN
Expenditure Trend Data by Object

Description	2008 Actual	2009 Actual	2010 Budget	Requested	2011 Budget Recommended	Adopted
Expenditures						
Employee Services						
Regular Salaries	39,594,781	40,605,555	41,198,783	43,823,663	43,247,341	43,247,341
Temporary Salaries	1,958,988	1,741,020	1,977,776	2,113,623	2,049,433	1,866,216
Regular Overtime	1,360,415	940,793	1,021,667	1,043,542	1,037,592	1,037,592
Other Pay	324,472	493,232	484,702	560,564	560,564	560,564
Employee Benefits - Pensions	5,909,323	6,233,065	6,619,606	7,175,082	7,074,253	7,055,040
Employee Benefits - Insurance	8,932,759	9,082,167	8,927,368	9,583,157	9,181,871	9,181,871
Other Employee Benefits	48,081	47,415	49,676	47,350	47,350	47,350
Employee Services	58,128,819	59,143,248	60,279,578	64,346,981	63,198,404	62,995,974
Contractual Services						
Rents and Leases	624,683	687,336	723,509	749,090	742,290	742,290
Adv, Publishing, & Printing	293,841	222,012	298,473	316,067	310,867	310,867
Contractual Mtce & Repair	2,495,752	2,361,458	2,633,221	2,942,515	2,831,619	2,831,619
Expert & Professional Services	3,807,001	7,749,331	9,905,003	10,759,057	10,619,642	10,619,642
Communications	492,263	475,268	539,026	527,562	523,122	523,122
Travel/Training/Business Meals	414,631	278,110	422,390	502,485	486,945	486,945
Subscriptions/Bks/Membership	256,189	332,761	273,434	327,861	320,211	320,211
Utilities	5,726,602	5,585,174	5,525,939	5,770,337	5,764,307	5,764,307
Insurance and Bonds	887,799	883,557	891,499	940,012	939,350	939,350
Contractual Services	7,211,148	5,314,371	5,174,212	5,294,178	5,161,693	5,161,693
Contractual Services	22,209,909	23,889,380	26,386,706	28,129,164	27,700,046	27,700,046
Materials and Supplies						
Office Supplies	312,220	205,507	244,339	296,148	285,183	285,183
Veh & Mach Operating Supplies	1,891,092	1,512,819	1,753,041	1,731,316	1,701,376	1,701,376
Clothing & Protective Equipment	367,855	234,936	351,626	526,458	423,046	423,046
Commodities	752,203	1,199,925	918,156	1,098,728	1,067,228	1,067,228
Equipment, Tools, & Misc Parts	870,854	681,549	658,510	887,129	789,325	789,325
Construction Materials	864,309	747,529	883,600	919,150	903,400	903,400
Supplies	799,783	753,049	876,157	941,172	903,972	903,972
Materials and Supplies	5,858,315	5,335,313	5,685,429	6,400,101	6,073,530	6,073,530
Other Charges						
Judgmnts/Penalties/Settlements	30,885	37,022	11,000	12,000	11,000	11,000
Contributions	6,380,343	3,141,639	4,256,705	4,103,222	3,525,284	3,525,284
Taxes and Licenses	1,535,942	1,735,224	1,891,562	2,112,363	2,151,209	2,151,209
Depreciation and Interest	10,073,485	10,718,562	10,972,590	11,285,033	11,285,033	11,285,033
Other Charges	3,212,306	3,252,977	3,245,066	3,675,413	3,605,508	3,605,508
Other Charges	21,232,960	18,885,424	20,376,923	21,188,031	20,578,034	20,578,034
Capital Outlay						
Furniture and Equipment	154,994	211,201	43,835	91,550	91,550	91,550
Library Media	639,863	475,848	562,724	577,803	557,236	557,236
Capital Outlay	794,858	687,050	606,559	669,353	648,786	648,786
Bonds-Principal & Interest						
Principal and Interest on Bonds	5,773,852	5,480,473	5,060,813	4,972,006	4,972,006	4,972,006
Bonds-Principal & Interest	5,773,852	5,480,473	5,060,813	4,972,006	4,972,006	4,972,006
Allocated to Other Activities						
Allocations to Other Activities	(5,368,103)	(5,799,543)	(4,324,494)	(4,942,801)	(4,823,399)	(4,823,399)
Allocated to Other Activities	(5,368,103)	(5,799,543)	(4,324,494)	(4,942,801)	(4,823,399)	(4,823,399)
Total Operating Budget	108,630,611	107,621,343	114,071,514	120,762,835	118,347,407	118,144,977
Operating Transfers						
Operating Transfers	2,036,181	829,986	842,214	1,332,717	1,472,717	1,472,717
Operating Transfers	2,036,181	829,986	842,214	1,332,717	1,472,717	1,472,717
Total Budget with Transfers	110,666,792	108,451,329	114,913,728	122,095,552	119,820,124	119,617,694
Internal Service Funds						
Internal Service Funds	14,988,974	17,482,473	1,881,425	2,691,289	2,353,409	2,353,409
Capital Improvements	55,245,719	46,496,499	52,805,607	68,046,763	50,929,632	50,929,632

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Debt Service	1,064,555	1,509,583	1,916,131	2,248,127	2,248,127	2,248,127
Total Budget	181,966,040	173,939,883	171,516,891	195,081,731	175,351,292	175,148,862