

City of Rochester, MN
Expenditure Trend Data by Object

Description	2007	2008	2009	Requested	2010 Budget	
	Actual	Actual	Budget		Recommended	Adopted
Expenditures						
Employee Services						
Regular Salaries	36,773,537	39,594,781	41,373,456	41,198,783	41,198,783	41,198,783
Temporary Salaries	2,009,130	1,958,988	2,070,611	2,002,488	1,977,776	1,977,776
Regular Overtime	950,228	1,360,415	929,265	1,028,467	1,021,667	1,021,667
Other Pay	440,682	324,472	281,632	484,702	484,702	484,702
Employee Benefits - Pensions	5,217,586	5,909,323	6,544,439	6,619,606	6,619,606	6,619,606
Employee Benefits - Insurance	8,472,230	8,932,759	9,289,666	8,927,368	8,927,368	8,927,368
Other Employee Benefits	46,920	48,081	50,124	49,676	49,676	49,676
Employee Services	53,910,315	58,128,819	60,539,193	60,311,088	60,279,578	60,279,578
Contractual Services						
Rents and Leases	528,716	624,683	620,468	726,509	723,509	723,509
Adv, Publishing, & Printing	325,254	293,841	321,502	301,783	298,473	298,473
Contractual Mtce & Repair	1,756,390	2,495,752	2,360,463	2,686,721	2,633,221	2,633,221
Expert & Professional Services	3,266,878	3,807,001	9,543,048	9,906,503	9,905,003	9,905,003
Communications	464,374	492,263	571,009	539,226	539,026	539,026
Travel/Training/Business Meals	407,351	414,631	486,515	433,527	428,390	422,390
Subscriptions/Bks/Membership	266,154	256,189	283,140	279,424	278,924	273,434
Utilities	5,036,032	5,726,602	5,626,320	5,525,939	5,525,939	5,525,939
Insurance and Bonds	916,343	887,799	1,191,458	891,499	891,499	891,499
Contractual Services	6,117,021	7,211,148	5,222,970	5,175,212	5,174,212	5,174,212
Contractual Services	19,084,513	22,209,909	26,226,893	26,466,343	26,398,196	26,386,706
Materials and Supplies						
Office Supplies	222,606	312,220	293,882	244,639	244,339	244,339
Veh & Mach Operating Supplies	1,543,731	1,891,092	1,850,273	1,767,566	1,753,041	1,753,041
Clothing & Protective Equipment	293,624	367,855	372,084	351,626	351,626	351,626
Commodities	701,249	752,203	776,648	918,166	918,166	918,166
Equipment, Tools, & Misc Parts	621,098	870,854	705,329	664,010	658,510	658,510
Construction Materials	893,832	864,309	907,600	883,600	883,600	883,600
Supplies	850,272	799,783	887,717	895,157	876,157	876,157
Materials and Supplies	5,126,412	5,858,315	5,792,533	5,724,754	5,685,429	5,685,429
Other Charges						
Judgmnts/Penalties/Settlements	30,224	30,885	11,000	11,000	11,000	11,000
Contributions	4,968,205	6,380,343	3,886,680	3,658,805	3,492,205	3,456,705
Taxes and Licenses	1,426,711	1,535,942	1,702,307	1,891,562	1,891,562	1,891,562
Depreciation and Interest	6,815,862	10,073,485	10,664,202	10,972,590	10,972,590	10,972,590
Other Charges	3,004,987	3,212,306	3,451,851	3,245,066	3,245,066	3,245,066
Other Charges	16,245,989	21,232,960	19,716,040	19,779,023	19,612,423	19,576,923
Capital Outlay						
Improvements to Real Estate	36,262					
Furniture and Equipment	123,123	154,994	75,787	43,835	43,835	43,835
Library Media	626,473	639,863	572,741	573,724	562,724	562,724
Capital Outlay	785,858	794,858	648,528	617,559	606,559	606,559
Bonds-Principal & Interest						
Principal and Interest on Bonds	5,634,234	5,773,852	5,162,093	5,060,813	5,060,813	5,060,813
Bonds-Principal & Interest	5,634,234	5,773,852	5,162,093	5,060,813	5,060,813	5,060,813
Allocated to Other Activities						
Allocations to Other Activities	(4,867,499)	(5,368,103)	(4,109,074)	(4,324,494)	(4,324,494)	(4,324,494)
Allocated to Other Activities	(4,867,499)	(5,368,103)	(4,109,074)	(4,324,494)	(4,324,494)	(4,324,494)
Total Operating Budget	95,919,821	108,630,611	113,976,206	113,635,086	113,318,504	113,271,514
Operating Transfers						
Operating Transfers	2,221,049	2,036,181	905,526	842,214	842,214	842,214
Operating Transfers	2,221,049	2,036,181	905,526	842,214	842,214	842,214
Total Budget with Transfers	98,140,870	110,666,792	114,881,732	114,477,300	114,160,718	114,113,728
Internal Service Funds						
Capital Improvements	15,656,603	14,988,974	4,391,427	1,814,903	1,814,903	1,881,425
Debt Service	18,346,025	55,245,719	62,400,772	82,585,269	53,605,607	53,605,607
Debt Service	8,852,035	1,064,555	834,345	1,916,131	1,916,131	1,916,131
Total Budget	140,995,533	181,966,040	182,508,276	200,793,603	171,497,359	171,516,891