

City of Rochester, MN
Expenditure Trend Data by Object

Description	2005	2006	2007	Requested	2008 Budget	
	Actual	Actual	Budget		Recommended	Adopted
Expenditures						
Employee Services						
Regular Salaries	33,943,583	34,953,781	37,608,166	40,124,540	39,612,117	39,746,660
Temporary Salaries	1,868,573	1,962,141	2,013,892	2,164,207	2,120,513	2,125,513
Regular Overtime	640,143	748,284	631,848	890,484	845,043	845,043
Other Pay	179,725	416,233	276,506	222,916	222,916	213,916
Employee Benefits - Pensions	4,268,499	4,723,144	5,442,459	6,005,834	5,923,498	5,944,836
Employee Benefits - Insurance	6,925,628	7,883,122	8,647,021	9,501,921	9,311,609	9,340,371
Other Employee Benefits	46,868	44,947	45,283	46,548	46,548	46,548
Employee Services	47,873,020	50,731,652	54,665,175	58,956,450	58,082,244	58,262,887
Contractual Services						
Rents and Leases	420,798	469,612	495,975	542,214	539,714	538,754
Adv, Publishing, & Printing	259,131	246,973	303,606	340,865	329,155	329,155
Contractual Mtce & Repair	1,639,565	1,699,553	2,028,562	2,461,227	2,313,236	2,313,236
Expert & Professional Services	3,015,945	3,074,094	2,810,274	3,152,676	3,071,317	3,074,437
Communications	410,412	454,799	482,083	532,145	520,034	522,860
Travel/Training/Business Meals	301,960	354,633	417,696	485,870	473,620	473,620
Subscriptions/Bks/Membership	233,503	264,202	269,320	279,013	277,148	277,148
Utilities	4,264,185	4,529,017	4,658,348	5,423,760	5,416,069	5,416,069
Insurance and Bonds	818,846	879,689	777,443	950,273	950,273	950,273
Contractual Services	5,580,245	6,136,870	7,103,063	7,506,542	7,473,518	7,473,518
Contractual Services	16,944,589	18,109,442	19,346,370	21,674,585	21,364,084	21,369,070
Materials and Supplies						
Office Supplies	208,212	247,600	312,982	281,419	275,777	275,777
Veh & Mach Operating Supplies	1,196,162	1,301,189	1,288,190	1,511,330	1,482,495	1,482,495
Clothing & Protective Equipment	295,369	253,768	339,344	434,953	379,090	423,450
Commodities	598,280	685,173	676,735	758,730	751,130	751,130
Equipment, Tools, & Misc Parts	589,715	692,353	669,868	762,612	709,194	724,477
Construction Materials	686,906	578,953	723,520	942,845	916,330	916,330
Supplies	674,129	727,809	756,451	906,963	881,464	874,723
Materials and Supplies	4,248,776	4,486,844	4,767,090	5,598,852	5,395,480	5,448,382
Other Charges						
Judgmnts/Penalties/Settlements	26,984	19,614	10,000	11,000	11,000	11,000
Contributions	4,626,773	4,993,174	5,382,907	6,245,104	6,097,528	6,097,528
Taxes and Licenses	1,251,702	1,334,729	1,468,007	1,648,537	1,648,518	1,576,537
Depreciation and Interest	5,697,474	5,876,119	11,531,202	11,364,563	11,364,563	11,364,563
Other Charges	2,643,593	2,851,452	3,060,277	3,266,191	3,237,246	3,253,294
Other Charges	14,246,526	15,075,088	21,452,393	22,535,395	22,358,855	22,302,922
Capital Outlay						
Improvements to Real Estate	83,665	17,995	7,000			
Furniture and Equipment	171,567	223,814	62,581	142,016	82,993	82,993
Library Media	574,987	613,007	533,267	609,563	562,892	562,892
Capital Outlay	830,219	854,815	602,848	751,579	645,885	645,885
Bonds-Principal & Interest						
Principal and Interest on Bonds	4,076,780	4,040,878	3,986,273	5,854,735	5,854,735	5,854,735
Bonds-Principal & Interest	4,076,780	4,040,878	3,986,273	5,854,735	5,854,735	5,854,735
Allocated to Other Activities						
Allocations to Other Activities	(4,347,212)	(5,153,595)	(3,538,486)	(3,880,974)	(3,878,448)	(3,878,448)
Allocated to Other Activities	(4,347,212)	(5,153,595)	(3,538,486)	(3,880,974)	(3,878,448)	(3,878,448)
Total Operating Budget	83,872,697	88,145,124	101,281,663	111,490,622	109,822,835	110,005,433
Operating Transfers						
Operating Transfers	7,480,506	9,030,486	1,778,928	2,069,952	1,484,952	1,484,952
Operating Transfers	7,480,506	9,030,486	1,778,928	2,069,952	1,484,952	1,484,952
Total Budget with Transfers	91,353,203	97,175,610	103,060,591	113,560,574	111,307,787	111,490,385
Internal Service Funds						
Capital Improvements	13,634,144	13,782,388	3,417,686	3,155,741	2,855,116	2,927,302
Debt Service	44,461,829	58,045,351	43,863,087	92,180,799	48,420,575	46,630,575
Debt Service	1,292,799	4,441,996	851,357	837,889	837,889	837,889
Total Budget	150,741,975	173,445,345	151,192,721	209,735,003	163,421,367	161,886,151