

City of Rochester, MN  
Expenditure Trend Data by Object

Description	2004 Actual	2005 Actual	2006 Budget	Requested	2007 Budget Recommended	Adopted
<b>Expenditures</b>						
<b>Employee Services</b>						
Regular Salaries	32,603,999	33,943,583	36,067,897	37,992,860	37,608,166	37,608,166
Temporary Salaries	1,800,380	1,868,573	1,933,861	2,069,898	2,013,892	2,013,892
Regular Overtime	631,605	640,143	516,613	665,702	631,848	631,848
Other Pay	217,515	179,725	267,365	276,506	276,506	276,506
Employee Benefits - Pensions	4,105,171	4,268,499	4,990,152	5,509,409	5,442,458	5,442,458
Employee Benefits - Insurance	5,527,586	6,925,628	7,897,874	8,909,364	8,647,022	8,647,022
Other Employee Benefits	46,121	46,868	46,575	45,283	45,283	45,283
<b>Employee Services</b>	<b>44,932,376</b>	<b>47,873,020</b>	<b>51,720,337</b>	<b>55,469,022</b>	<b>54,665,175</b>	<b>54,665,175</b>
<b>Contractual Services</b>						
Rents and Leases	416,911	420,798	446,338	505,875	495,975	495,975
Adv, Publishing, & Printing	227,956	259,131	281,090	334,475	303,606	303,606
Contractual Mtce & Repair	1,576,346	1,639,565	1,887,681	2,187,035	2,028,562	2,028,562
Expert & Professional Services	2,762,567	3,015,945	2,802,407	2,962,555	2,810,274	2,810,274
Communications	384,277	410,412	461,238	522,343	482,083	482,083
Travel/Training/Business Meals	214,669	301,960	416,435	436,946	417,696	417,696
Subscriptions/Bks/Membership	230,054	233,503	259,456	275,320	269,320	269,320
Utilities	3,999,254	4,264,185	4,211,891	4,714,448	4,708,348	4,658,348
Insurance and Bonds	734,863	818,846	911,950	777,443	777,443	777,443
Contractual Services	5,018,223	5,580,245	6,709,241	7,253,084	7,103,063	7,103,063
<b>Contractual Services</b>	<b>15,565,121</b>	<b>16,944,589</b>	<b>18,387,727</b>	<b>19,969,524</b>	<b>19,396,370</b>	<b>19,346,370</b>
<b>Materials and Supplies</b>						
Office Supplies	199,281	208,212	203,876	349,097	312,982	312,982
Veh & Mach Operating Supplies	867,847	1,196,162	1,021,015	1,347,707	1,288,190	1,288,190
Clothing & Protective Equipment	227,363	295,369	289,712	358,065	339,344	339,344
Commodities	531,597	598,280	628,350	676,735	676,735	676,735
Equipment, Tools, & Misc Parts	448,417	589,715	584,836	767,929	669,868	669,868
Construction Materials	577,165	686,906	640,230	767,986	723,520	723,520
Supplies	691,943	674,129	709,247	825,588	756,451	756,451
<b>Materials and Supplies</b>	<b>3,543,614</b>	<b>4,248,776</b>	<b>4,077,266</b>	<b>5,093,107</b>	<b>4,767,090</b>	<b>4,767,090</b>
<b>Other Charges</b>						
Judgmnts/Penalties/Settlements	23,813	26,984	5,000	10,000	10,000	10,000
Contributions	4,347,423	4,626,773	5,271,427	5,501,734	5,385,407	5,382,907
Taxes and Licenses	1,214,600	1,251,702	1,298,452	1,468,007	1,468,007	1,468,007
Depreciation and Interest	3,560,570	5,697,474	5,783,209	11,531,202	11,531,202	11,531,202
Other Charges	2,576,509	2,643,593	2,917,195	3,073,840	3,060,277	3,060,277
<b>Other Charges</b>	<b>11,722,915</b>	<b>14,246,526</b>	<b>15,275,283</b>	<b>21,584,783</b>	<b>21,454,893</b>	<b>21,452,393</b>
<b>Capital Outlay</b>						
Improvements to Real Estate	25,223	83,665	11,500	7,000	7,000	7,000
Furniture and Equipment	132,715	171,567	115,780	87,687	62,581	62,581
Library Media	515,808	574,987	520,738	549,700	533,267	533,267
<b>Capital Outlay</b>	<b>673,746</b>	<b>830,219</b>	<b>648,018</b>	<b>644,387</b>	<b>602,848</b>	<b>602,848</b>
<b>Bonds-Principal &amp; Interest</b>						
Principal and Interest on Bonds	899,509	4,076,780	4,298,225	3,986,273	3,986,273	3,986,273
<b>Bonds-Principal &amp; Interest</b>	<b>899,509</b>	<b>4,076,780</b>	<b>4,298,225</b>	<b>3,986,273</b>	<b>3,986,273</b>	<b>3,986,273</b>
<b>Allocated to Other Activities</b>						
Allocations to Other Activities	(4,100,527)	(4,347,212)	(3,448,876)	(3,538,486)	(3,538,486)	(3,538,486)
<b>Allocated to Other Activities</b>	<b>(4,100,527)</b>	<b>(4,347,212)</b>	<b>(3,448,876)</b>	<b>(3,538,486)</b>	<b>(3,538,486)</b>	<b>(3,538,486)</b>
<b>Total Operating Budget</b>	<b>73,236,754</b>	<b>83,872,697</b>	<b>90,957,980</b>	<b>103,208,610</b>	<b>101,334,163</b>	<b>101,281,663</b>
<b>Operating Transfers</b>						
Operating Transfers	8,381,161	7,480,506	13,335,318	1,853,928	1,853,928	1,778,928
<b>Operating Transfers</b>	<b>8,381,161</b>	<b>7,480,506</b>	<b>13,335,318</b>	<b>1,853,928</b>	<b>1,853,928</b>	<b>1,778,928</b>
<b>Total Budget with Transfers</b>	<b>81,617,914</b>	<b>91,353,203</b>	<b>104,293,298</b>	<b>105,062,538</b>	<b>103,188,091</b>	<b>103,060,591</b>
<b>Internal Service Funds</b>						
Capital Improvements	12,946,822	13,634,144	2,458,836	3,505,098	3,417,686	3,417,686
Debt Service	27,672,306	44,461,829	85,253,554	46,919,374	45,682,087	43,863,087
<b>Debt Service</b>	<b>3,808,938</b>	<b>1,292,799</b>	<b>229,455</b>	<b>851,357</b>	<b>851,357</b>	<b>851,357</b>
<b>Total Budget</b>	<b>126,045,979</b>	<b>150,741,975</b>	<b>192,235,143</b>	<b>156,338,367</b>	<b>153,139,221</b>	<b>151,192,721</b>