

Aurora Election Commission Budget vs. Actual January through December 2013

	Jan - Dec 13	Budget	% of Budget
Income			
15-00 · Income			
15-01 · City of Aurora	364,615.36	740,310.00	49.3%
Total 15-00 · Income	364,615.36	740,310.00	49.3%
15-19 · state of Illinois - grant/reimb	0.00	0.00	0.0%
20-001 · accts receivable - Election jud	0.00	0.00	0.0%
20-002 · Sale of Voter List, Information	332.05	0.00	100.0%
20-003 · Sale of Maps	242.50	0.00	100.0%
20-004 · Miscellaneous Income	23.10	0.00	100.0%
24-001 · US Treasury Interest	0.00	0.00	0.0%
25-001 · Savings Account Interest	60.27	0.00	100.0%
Total Income	365,273.28	740,310.00	49.3%
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
Gross Profit	365,273.28	740,310.00	49.3%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	1,947.50	20,000.00	9.7%
10-06 · Part-Time / Regular	70,750.00	45,000.00	157.2%
10-07 · Part-Time/Seasonal (early E.J.)	32,120.00	21,000.00	153.0%
10-08 · Contract Employees	10,000.50	30,000.00	33.3%
10-09 · Part-Time / Temporary	2,572.50	10,000.00	25.7%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	3,730.00		
10-17-2 · E2 - Certified	70,880.00		
10-17-3 · E3 - Nursing Home	1,600.00		
10-17-4 · E4 - Processing	1,000.00		
10-17 · Election Judges - Other	670.00	92,000.00	0.7%
Total 10-17 · Election Judges	77,880.00	92,000.00	84.7%
10-31 · Overtime / Regular	607.50	1,500.00	40.5%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-70 · Longevity Pay	0.00	0.00	0.0%
10-00 · Payroll Expenses - Other	0.00	0.00	0.0%
Total 10-00 · Payroll Expenses	195,878.00	222,500.00	88.0%

Aurora Election Commission Budget vs. Actual January through December 2013

	Jan - Dec 13	Budget	% of Budget
20-00 · Employee Benefits			
20-10 · FICA / Social Security	8,807.03	8,000.00	110.1%
20-11 · FICA / Medicare	1,565.97	2,000.00	78.3%
20-12 · Pension / IMRF	0.00	3,000.00	0.0%
20-37 · Unemployment Taxes	1,297.94		
Total 20-00 · Employee Benefits	11,670.94	13,000.00	89.8%
25-00 · Bank Fees			
25-02 · Stop Payment Charge	434.35		
25-03 · Over Check-Limit Fee	91.00		
25-05 · bank Fee	195.00		
25-00 · Bank Fees - Other	-10.00		
Total 25-00 · Bank Fees	710.35		
32-00 · Professional Fees			
32-01 · Legal	67,313.76	65,000.00	103.6%
32-05 · Audit	8,000.00	8,000.00	100.0%
32-36 · Technical Assistance	1,906.25	500.00	381.3%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	1,250.00	5,000.00	25.0%
Total 32-00 · Professional Fees	78,470.01	79,400.00	98.8%
34-00 · Utility Services			
34-01 · Water	385.30	2,000.00	19.3%
34-02 · Sewerage	75.00	2,000.00	3.8%
34-00 · Utility Services - Other	0.00	0.00	0.0%
Total 34-00 · Utility Services	460.30	4,000.00	11.5%
36-00 · Cleaning Service			
36-03 · Janitorial	2,400.00	500.00	480.0%
36-99 · Other	1,987.16	0.00	100.0%
36-00 · Cleaning Service - Other	0.00	3,600.00	0.0%
Total 36-00 · Cleaning Service	4,387.16	4,100.00	107.0%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,000.00	0.0%
38-05 · Building & Grounds	1,945.37	1,000.00	194.5%
38-08 · Computer	1,093.75	5,000.00	21.9%
38-11 · Computer - Software	56,952.99	56,000.00	105.3%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,399.11	750.00	186.5%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	562.47	600.00	93.7%
Total 38-00 · Repairs & Maintenance Services	63,953.69	64,450.00	99.2%

Aurora Election Commission
Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	% of Budget
39-00 - Rentals / Leases			
39-03 - Autos / Vans / Trucks	857.97	1,000.00	85.8%
39-10 - Copy Machines	0.00	0.00	0.0%
39-12 - Mailing Equipment	755.73	2,160.00	35.0%
39-15 - Polling Places \$40.00/pct	3,895.00	2,200.00	177.0%
39-16 - Storage	0.00	100.00	0.0%
39-20 - Office Space	59,724.27	64,000.00	93.3%
39-21 - Meetings / Display Space	0.00	250.00	0.0%
39-50 - Equipment - Other	959.96	250.00	384.0%
39-99 - Other (taxes/contingency)	8,740.66	20,000.00	43.7%
Total 39-00 - Rentals / Leases	74,933.59	89,960.00	83.3%
40-00 - Insurance - 1			
40-40 - Liability Insurance	326.82	1,500.00	21.8%
40-41 - ATCAR	960.31	2,000.00	48.0%
40-00 - Insurance - 1 - Other	0.00	0.00	0.0%
Total 40-00 - Insurance - 1	1,287.13	3,500.00	36.8%
42-00 - Travel & Professional Dvlpmt			
42-01 - Education / Training	2,932.33	5,000.00	58.6%
42-03 - Travel / Meetings	98.90	2,000.00	4.9%
42-05 - Conferences / Seminars	5,477.38	8,000.00	68.5%
42-07 - Mileage	516.16	1,500.00	34.4%
42-40 - Ed/Training - Election Judges	119.95	3,500.00	3.4%
Total 42-00 - Travel & Professional Dvlpmt	9,144.72	20,000.00	45.7%
43-00 - Insurance			
43-02 - Insurance Premium	326.82	6,000.00	5.4%
43-09 - Insurance - Notary	30.00	300.00	10.0%
43-15 - Insurance - Bonding	540.00	500.00	108.0%
43-00 - Insurance - Other	0.00	0.00	0.0%
Total 43-00 - Insurance	896.82	6,800.00	13.2%
44-00 - Communication Charges			
44-01 - Telephone	0.00	2,000.00	0.0%
44-04 - Telephone - Mobile	0.00	200.00	0.0%
44-09 - Fee - Internet Access	9,482.01	14,000.00	67.7%
Total 44-00 - Communication Charges	9,482.01	16,200.00	58.5%

Aurora Election Commission

Budget vs. Actual

January through December 2013

	Jan - Dec 13	Budget	% of Budget
45-00 · Other Services & Charges			
45-01 · Dues	1,735.00	2,000.00	86.8%
45-02 · Subscriptions	424.40	500.00	84.9%
45-03 · Postage	24,729.13	25,000.00	98.9%
45-04 · UPS / Fed Ex	0.00	100.00	0.0%
45-07 · Copier Costs	0.00	2,000.00	0.0%
45-12 · Advertising / Publication	44,343.38	20,000.00	221.7%
45-18 · Promo Materials / Services	0.00	500.00	0.0%
45-22 · Notary Registration / Stamp	0.00	250.00	0.0%
45-23 · Copying Services	0.00	100.00	0.0%
45-32 · Licenses / Permits	1,500.00	100.00	1,500.0%
45-92 · Election Comm. Oper Costs	0.00	0.00	0.0%
45-99 · Other	0.00	100.00	0.0%
45-00 · Other Services & Charges - Other	1,377.73		
Total 45-00 · Other Services & Charges	74,109.64	50,650.00	146.3%
61-00 · Supplies - General			
61-01 · Office - Direct	2,708.83	0.00	100.0%
61-02 · Office - Central Stores	0.00	0.00	0.0%
61-09 · Custom Printing	8,097.86	10,000.00	81.0%
61-10 · Books / Periodicals / Videos	205.92	500.00	41.2%
61-11 · Photographic	0.00	0.00	0.0%
61-35 · Election	156,013.73	112,500.00	138.7%
61-36 · Voting Equipment	23,510.00	15,000.00	156.7%
61-40 · Expendable Tools / Equipment	398.90	5,000.00	8.0%
61-41 · Furniture / Fixtures	0.00	300.00	0.0%
61-78 · Bottled Water	0.00	0.00	0.0%
61-79 · Coffee	0.00	0.00	0.0%
61-80 · Other	2,417.85	5,000.00	48.4%
61-00 · Supplies - General - Other	0.00	0.00	0.0%
Total 61-00 · Supplies - General	193,353.09	148,300.00	130.4%
62-00 · Supplies - Energy			
62-01 · Natural Gas	3,358.46	5,000.00	67.2%
62-04 · Electricity	3,355.25	7,000.00	47.9%
62-00 · Supplies - Energy - Other	0.00	0.00	0.0%
Total 62-00 · Supplies - Energy	6,713.71	12,000.00	55.9%
63-00 · Supplies - Mach/Equip			
63-02 · Equipment - Copy Machines	0.00	0.00	0.0%
63-99 · Other	0.00	500.00	0.0%
Total 63-00 · Supplies - Mach/Equip	0.00	500.00	0.0%

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Accrual Basis

Aurora Election Commission

Budget vs. Actual

January through December 2013

	Jan - Dec 13	Budget	% of Budget
64-00 · Supplies - Computer	0.00		
64-01 · Paper - Stock	0.00	0.00	0.0%
64-12 · Computers	0.00		0.0%
64-22 · Imaging Equipment / Systems	0.00	1,000.00	0.0%
64-00 · Supplies - Computer - Other	0.00	0.00	0.0%
Total 64-00 · Supplies - Computer	0.00	1,000.00	0.0%
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	1,000.00	0.0%
65-05 · Buildings & Grounds	0.00	2,350.00	0.0%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
Total 65-00 · Supplies - Repairs / Maint.	0.00	3,950.00	0.0%
Total Expense	725,451.16	740,310.00	98.0%
Net Income	-360,177.88	0.00	100.0%

Aurora Election Commission Budget vs. Actual January through December 2014

Expense	Jan - Dec 14	Budget	% of Budget
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	1,922.50	30,000.00	6.4%
10-06 · Part-Time / Regular	7,297.50	45,000.00	16.2%
10-07 · Part-Time/Seasonal (early E.J.)	750.00	21,000.00	3.6%
10-08 · Contract Employees	0.00	25,000.00	0.0%
10-09 · Part-Time / Temporary	0.00	25,320.00	0.0%
10-17 · Election Judges			
10-17-2 · E2 - Certified	0.00		
10-17 · Election Judges - Other	0.00	110,820.00	0.0%
Total 10-17 · Election Judges	0.00	110,820.00	0.0%
10-30 · PW - Paid No Work Office Closed	185.00		
10-31 · Overtime / Regular	0.00	1,500.00	0.0%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-00 · Payroll Expenses - Other	315.00		
Total 10-00 · Payroll Expenses	10,470.00	261,640.00	4.0%
20-00 · Employee Benefits			
20-10 · FICA / Social Security	649.16	8,000.00	8.1%
20-11 · FICA / Medicare	151.81	2,000.00	7.6%
20-37 · Unemployment Taxes	120.45		
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00	0.0%
Total 20-00 · Employee Benefits	921.42	13,000.00	7.1%
32-00 · Professional Fees			
32-01 · Legal	0.00	65,000.00	0.0%
32-05 · Audit	0.00	8,000.00	0.0%
32-36 · Technical Assistance	0.00	500.00	0.0%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	0.00	3,000.00	0.0%
Total 32-00 · Professional Fees	0.00	77,400.00	0.0%
34-00 · Utility Services			
34-01 · Water	0.00	1,000.00	0.0%
34-02 · Sewerage	0.00	1,000.00	0.0%
Total 34-00 · Utility Services	0.00	2,000.00	0.0%
36-00 · Cleaning Service			
36-03 · Janitorial	0.00	3,600.00	0.0%
36-99 · Other	186.20	500.00	37.2%
Total 36-00 · Cleaning Service	186.20	4,100.00	4.5%

Aurora Election Commission Budget vs. Actual January through December 2014

	Jan - Dec 14	Budget	% of Budget
38-00 - Repairs & Maintenance Services			
38-02 - Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 - Building & Grounds	25.00	2,000.00	1.3%
38-08 - Computer	0.00	2,000.00	0.0%
38-11 - Computer - Software	14,094.00	56,000.00	25.2%
38-15 - Equipment - Copier	75.00	750.00	10.0%
38-40 - Insect Control	0.00	100.00	0.0%
38-41 - Alarm Service Fees	142.71	600.00	23.8%
Total 38-00 - Repairs & Maintenance Services	14,336.71	62,950.00	22.8%
39-00 - Rentals / Leases			
39-03 - Autos / Vans / Trucks	0.00	1,200.00	0.0%
39-12 - Mailing Equipment	180.00	1,800.00	10.0%
39-15 - Polling Places \$40.00/pct	0.00	4,000.00	0.0%
39-16 - Storage	0.00	100.00	0.0%
39-20 - Office Space	5,166.00	64,000.00	8.1%
39-21 - Meetings / Display Space	0.00	250.00	0.0%
39-50 - Equipment - Other	0.00	250.00	0.0%
39-99 - Other (taxes/contingency)	810.16	20,000.00	4.1%
Total 39-00 - Rentals / Leases	6,156.16	91,600.00	6.7%
40-00 - Insurance - 1			
40-40 - Liability Insurance	0.00	1,500.00	0.0%
40-41 - ATCAR	176.82	3,500.00	5.1%
Total 40-00 - Insurance - 1	176.82	5,000.00	3.5%
42-00 - Travel & Professional Dvlpmt			
42-01 - Education / Training	1,469.15	5,000.00	29.4%
42-03 - Travel / Meetings	0.00	2,000.00	0.0%
42-05 - Conferences / Seminars	0.00	8,000.00	0.0%
42-07 - Mileage	0.00	1,500.00	0.0%
42-40 - Ed/Training - Election Judges	0.00	3,500.00	0.0%
Total 42-00 - Travel & Professional Dvlpmt	1,469.15	20,000.00	7.3%
43-00 - Insurance			
43-02 - Insurance Premium	0.00	3,000.00	0.0%
43-09 - Insurance - Notary	0.00	300.00	0.0%
43-15 - Insurance - Bonding	0.00	400.00	0.0%
Total 43-00 - Insurance	0.00	3,700.00	0.0%
44-00 - Communication Charges			
44-01 - Telephone	0.00	1,000.00	0.0%
44-04 - Telephone - Mobile	0.00	200.00	0.0%
44-09 - Fee - Internet Access	852.98	14,000.00	6.1%
Total 44-00 - Communication Charges	852.98	15,200.00	5.6%

Aurora Election Commission Budget vs. Actual January through December 2014

	Jan - Dec 14	Budget	% of Budget
45-00 · Other Services & Charges			
45-01 · Dues	1,295.00	2,000.00	64.8%
45-02 · Subscriptions	0.00	500.00	0.0%
45-03 · Postage	0.00	25,000.00	0.0%
45-04 · UPS / Fed Ex	0.00	100.00	0.0%
45-07 · Copier Costs	0.00	1,000.00	0.0%
45-12 · Advertising / Publication	135.00	30,000.00	0.5%
45-18 · Promo Materials / Services	0.00	150.00	0.0%
45-22 · Notary Registration / Stamp	0.00	100.00	0.0%
45-23 · Copying Services	0.00	100.00	0.0%
45-32 · Licenses / Permits	0.00	100.00	0.0%
45-99 · Other	0.00	100.00	0.0%
Total 45-00 · Other Services & Charges	1,430.00	59,150.00	2.4%
61-00 · Supplies - General			
61-01 · Office - Direct	0.00	2,500.00	0.0%
61-09 · Custom Printing	986.05	10,000.00	9.9%
61-10 · Books / Periodicals / Videos	0.00	500.00	0.0%
61-35 · Election	28,920.00	112,500.00	25.7%
61-36 · Voting Equipment	0.00	15,000.00	0.0%
61-40 · Expendable Tools / Equipment	0.00	6,000.00	0.0%
61-41 · Furniture / Fixtures	0.00	100.00	0.0%
61-80 · Other	930.10	5,000.00	18.6%
Total 61-00 · Supplies - General	30,836.15	151,600.00	20.3%
62-00 · Supplies - Energy			
62-01 · Natural Gas	355.68	3,000.00	11.9%
62-04 · Electricity	296.40	5,000.00	5.9%
Total 62-00 · Supplies - Energy	652.08	8,000.00	8.2%
63-00 · Supplies - Mach/Equip			
63-99 · Other	0.00	500.00	0.0%
Total 63-00 · Supplies - Mach/Equip	0.00	500.00	0.0%
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	0.00	1,000.00	0.0%
Total 64-00 · Supplies - Computer	0.00	1,000.00	0.0%
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	1,000.00	0.0%
65-05 · Buildings & Grounds	179.90	2,350.00	7.7%

Aurora Election Commission
Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	% of Budget
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
Total 65-00 · Supplies - Repairs / Maint.	179.90	3,950.00	4.6%
Total Expense	67,667.57	780,790.00	8.7%
Net Income	-67,667.57	-780,790.00	8.7%

Aurora Election Commission
Profit & Loss Budget vs. Actual
January through December 2013

	Jan - Dec 13	Budget
Income		
15-00 · Income		
15-01 · City of Aurora	364,615.36	740,310.00
Total 15-00 · Income	364,615.36	740,310.00
15-19 · state of Illinois - grant/reimb	0.00	0.00
20-001 · accts receivable - Election jud	0.00	0.00
20-002 · Sale of Voter List, Information	332.05	0.00
20-003 · Sale of Maps	242.50	0.00
20-004 · Miscellaneous Income	23.10	0.00
24-001 · US Treasury Interest	0.00	0.00
25-001 · Savings Account Interest	60.27	0.00
Total Income	365,273.28	740,310.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	365,273.28	740,310.00
Expense		
10-00 · Payroll Expenses		
10-01 · Full-Time / Regular	1,947.50	20,000.00
10-06 · Part-Time / Regular	70,750.00	45,000.00
10-07 · Part-Time/Seasonal (early E.J.)	32,120.00	21,000.00
10-08 · Contract Employees	10,000.50	30,000.00
10-09 · Part-Time / Temporary	2,572.50	10,000.00
10-17 · Election Judges		
10-17-1 · E1 - Non Certified	3,730.00	
10-17-2 · E2 - Certified	70,880.00	
10-17-3 · E3 - Nursing Home	1,600.00	
10-17-4 · E4 - Processing	1,000.00	
10-17 · Election Judges - Other	670.00	92,000.00
Total 10-17 · Election Judges	77,880.00	92,000.00
10-31 · Overtime / Regular	607.50	1,500.00
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00
10-52 · Supplement - Other	0.00	1,000.00
10-70 · Longevity Pay	0.00	0.00
10-00 · Payroll Expenses - Other	0.00	
Total 10-00 · Payroll Expenses	195,878.00	222,500.00
20-00 · Employee Benefits		
20-10 · FICA / Social Security	8,807.03	8,000.00
20-11 · FICA / Medicare	1,565.97	2,000.00
20-12 · Pension / IMRF	0.00	3,000.00
20-37 · Unemployment Taxes	1,297.94	
Total 20-00 · Employee Benefits	11,670.94	13,000.00
25-00 · Bank Fees		
25-02 · Stop Payment Charge	434.35	
25-03 · Over Check-Limit Fee	91.00	
25-05 · bank Fee	195.00	
25-00 · Bank Fees - Other	-10.00	
Total 25-00 · Bank Fees	710.35	
32-00 · Professional Fees		
32-01 · Legal	67,313.76	65,000.00
32-05 · Audit	8,000.00	8,000.00
32-36 · Technical Assistance	1,906.25	500.00
32-41 · Court Reporter	0.00	900.00
32-99 · Other (acct)	1,250.00	5,000.00
Total 32-00 · Professional Fees	78,470.01	79,400.00

Aurora Election Commission Profit & Loss Budget vs. Actual January through December 2013

	Jan - Dec 13	Budget
34-00 · Utility Services		
34-01 · Water	385.30	2,000.00
34-02 · Sewerage	75.00	2,000.00
34-00 · Utility Services - Other	0.00	0.00
Total 34-00 · Utility Services	460.30	4,000.00
36-00 · Cleaning Service		
36-03 · Janitorial	2,400.00	500.00
36-99 · Other	1,987.16	0.00
36-00 · Cleaning Service - Other	0.00	3,600.00
Total 36-00 · Cleaning Service	4,387.16	4,100.00
38-00 · Repairs & Maintenance Services		
38-02 · Equipment / Non-Licensed	0.00	1,000.00
38-05 · Building & Grounds	1,945.37	1,000.00
38-08 · Computer	1,093.75	5,000.00
38-11 · Computer - Software	58,952.99	56,000.00
38-13 · Equipment - Telephone	0.00	0.00
38-15 · Equipment - Copier	1,399.11	750.00
38-40 · Insect Control	0.00	100.00
38-41 · Alarm Service Fees	562.47	600.00
Total 38-00 · Repairs & Maintenance Services	63,953.69	64,450.00
39-00 · Rentals / Leases		
39-03 · Autos / Vans / Trucks	857.97	1,000.00
39-10 · Copy Machines	0.00	0.00
39-12 · Mailing Equipment	755.73	2,160.00
39-15 · Polling Places \$40.00/pct	3,895.00	2,200.00
39-16 · Storage	0.00	100.00
39-20 · Office Space	59,724.27	64,000.00
39-21 · Meetings / Display Space	0.00	250.00
39-50 · Equipment - Other	959.96	250.00
39-99 · Other (taxes/contingency)	8,740.66	20,000.00
Total 39-00 · Rentals / Leases	74,933.59	89,960.00
40-00 · Insurance - 1		
40-40 · Liability Insurance	326.82	1,500.00
40-41 · ATCAR	960.31	2,000.00
40-00 · Insurance - 1 - Other	0.00	0.00
Total 40-00 · Insurance - 1	1,287.13	3,500.00
42-00 · Travel & Professional Dvlpmt		
42-01 · Education / Training	2,932.33	5,000.00
42-03 · Travel / Meetings	98.90	2,000.00
42-05 · Conferences / Seminars	5,477.38	8,000.00
42-07 · Mileage	516.16	1,500.00
42-40 · Ed/Training - Election Judges	119.95	3,500.00
Total 42-00 · Travel & Professional Dvlpmt	9,144.72	20,000.00
43-00 · Insurance		
43-02 · Insurance Premium	326.82	6,000.00
43-09 · Insurance - Notary	30.00	300.00
43-15 · Insurance - Bonding	540.00	500.00
43-00 · Insurance - Other	0.00	0.00
Total 43-00 · Insurance	896.82	6,800.00
44-00 · Communication Charges		
44-01 · Telephone	0.00	2,000.00
44-04 · Telephone - Mobile	0.00	200.00
44-09 · Fee - Internet Access	9,482.01	14,000.00
Total 44-00 · Communication Charges	9,482.01	16,200.00

Aurora Election Commission
Profit & Loss Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget
45-00 · Other Services & Charges		
45-01 · Dues	1,735.00	2,000.00
45-02 · Subscriptions	424.40	500.00
45-03 · Postage	24,729.13	25,000.00
45-04 · UPS / Fed Ex	0.00	100.00
45-07 · Copier Costs	0.00	2,000.00
45-12 · Advertising / Publication	44,343.38	20,000.00
45-18 · Promo Materials / Services	0.00	500.00
45-22 · Notary Registration / Stamp	0.00	250.00
45-23 · Copying Services	0.00	100.00
45-32 · Licenses / Permits	1,500.00	100.00
45-92 · Election Comm. Oper Costs	0.00	0.00
45-99 · Other	0.00	100.00
45-00 · Other Services & Charges - Other	1,377.73	
Total 45-00 · Other Services & Charges	74,109.64	50,650.00
61-00 · Supplies - General		
61-01 · Office - Direct	2,708.83	0.00
61-02 · Office - Central Stores	0.00	0.00
61-09 · Custom Printing	8,097.86	10,000.00
61-10 · Books / Periodicals / Videos	205.92	500.00
61-11 · Photographic	0.00	0.00
61-35 · Election	156,013.73	112,500.00
61-36 · Voting Equipment	23,510.00	15,000.00
61-40 · Expendable Tools / Equipment	398.90	5,000.00
61-41 · Furniture / Fixtures	0.00	300.00
61-78 · Bottled Water	0.00	0.00
61-79 · Coffee	0.00	0.00
61-80 · Other	2,417.85	5,000.00
61-00 · Supplies - General - Other	0.00	0.00
Total 61-00 · Supplies - General	193,353.09	148,300.00
62-00 · Supplies - Energy		
62-01 · Natural Gas	3,358.46	5,000.00
62-04 · Electricity	3,355.25	7,000.00
62-00 · Supplies - Energy - Other	0.00	0.00
Total 62-00 · Supplies - Energy	6,713.71	12,000.00
63-00 · Supplies - Mach/Equip		
63-02 · Equipment - Copy Machines	0.00	0.00
63-99 · Other	0.00	500.00
Total 63-00 · Supplies - Mach/Equip	0.00	500.00
64-00 · Supplies - Computer		
64-01 · Paper - Stock	0.00	0.00
64-12 · Computers	0.00	0.00
64-22 · Imaging Equipment / Systems	0.00	1,000.00
64-00 · Supplies - Computer - Other	0.00	0.00
Total 64-00 · Supplies - Computer	0.00	1,000.00
65-00 · Supplies - Repairs / Maint.		
65-02 · Equipment - Non-Licensed	0.00	1,000.00
65-05 · Buildings & Grounds	0.00	2,350.00
65-13 · Equipment - Telephone	0.00	500.00
65-15 · Equipment - Copier/Fax	0.00	100.00
Total 65-00 · Supplies - Repairs / Maint.	0.00	3,950.00
Total Expense	725,451.16	740,310.00
Net Income	-360,177.88	0.00

Aurora Election Commission
Bills for All Vendors
All Transactions

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Amount</u>	<u>Open Balance</u>
ADT Security Services	Bill	s3000...	01/31/2014	01/29/2014		142.71	142.71
AECO!	Bill	2014 ...	01/01/2014	01/30/2014		750.00	750.00
Aurora Fastprint	Bill	8398	01/21/2014	02/05/2014		391.83	391.83
Aurora Fastprint	Bill	8492	01/29/2014	02/13/2014		594.22	594.22
Bond, Dickson & As...	Bill	14034	12/31/2013	01/29/2014		8,242.10	8,242.10
Bruce Harris & Asso...	Bill	75075	12/31/2013	01/30/2014		400.00	400.00
Clerks/Recorders As...	Bill	2014d...	01/01/2014	01/11/2014	18	200.00	200.00
Comcast Phone LLC	Bill	43575...	02/01/2014	01/30/2014		852.98	852.98
Fechner, Linda M	Bill	jan20...	01/15/2014	01/25/2014	4	1,469.15	1,469.15
I.A.C.C.R.	Bill	dues2...	01/08/2014	01/30/2014		345.00	345.00
I.A.C.R.E.O.T.	Bill	icecce...	12/31/2013	12/31/2013	29	50.00	50.00
Illinois dept. of emplo...	Bill	4th qtr...	12/31/2013	01/10/2014	19	75.01	75.01
Janco Supply, Inc.	Bill	b1185...	01/09/2014	01/24/2014	5	424.94	424.94
Johnson, Harkness ...	Bill	4thqtr...	12/30/2013	01/30/2014		325.00	325.00
KKC Imaging Systems	Bill	53570	01/14/2014	01/29/2014		75.00	75.00
Liberty Systems, LLC	Bill	2014g...	01/01/2014	01/30/2014		28,920.00	14,460.00
M.J.M. Medina Maint...	Bill	dec20...	12/31/2013	01/30/2014		300.00	300.00
Moss Jr., Richard W.	Bill	dec20...	12/31/2013	01/29/2014		178.00	178.00
old second	Bill	2477 ...	01/09/2014	01/29/2014		84.90	84.90
Pitney Bowes	Bill	429513	01/01/2014	01/11/2014	18	180.00	180.00
Premier Election Sol...	Bill	864386	01/01/2014	01/30/2014		14,094.00	14,094.00
Realtor Association ...	Bill	feb20...	01/31/2014	01/29/2014		5,166.00	5,166.00
Realtor Association ...	Bill	373796	01/03/2014	01/29/2014		1,759.06	1,759.06
The Office Works, Inc.	Credit	229791	01/21/2014			-4.59	-4.59
The Office Works, Inc.	Bill	229578	01/17/2014	01/30/2014		349.74	349.74
The Office Works, Inc.	Bill	229374	01/15/2014	01/30/2014		10.31	10.31
The Office Works, Inc.	Bill	229352	01/09/2014	01/30/2014		20.49	20.49
The Office Works, Inc.	Bill	229323	01/09/2014	01/30/2014		21.96	21.96
The Office Works, Inc.	Bill	229312	01/08/2014	01/30/2014		278.45	278.45
Una Voz Newspaper	Bill	7168	01/24/2014	01/30/2014		135.00	135.00
United States Treas...	Bill	4qtr20...	12/31/2013	01/10/2014	19	102.67	102.67
Van's Lock & Key Se...	Bill	45429	01/23/2014	01/30/2014		15.00	15.00
Total						65,948.93	51,488.93

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**Aurora Election Commission
Bill Payments for All Vendors
December 2013**

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Dec 13				
batteries Plus /ed	Bill Pmt -Check	6070	12/19/2013	3,256.90
Bond, Dickson & As...	Bill Pmt -Check	6071	12/19/2013	6,323.10
Comcast Phone LLC	Bill Pmt -Check	6072	12/19/2013	858.99
Fechner, Linda M	Bill Pmt -Check	6073	12/19/2013	934.08
Liberty Systems, LLC	Bill Pmt -Check	6074	12/19/2013	1,687.50
M.J.M. Medina Maint...	Bill Pmt -Check	6075	12/19/2013	300.00
New Song Church	Bill Pmt -Check	6076	12/19/2013	100.00
Realtor Association ...	Bill Pmt -Check	6077	12/19/2013	1,760.86
Bruce Harris & Asso...	Bill Pmt -Check	6078	12/30/2013	400.00
cna surety	Bill Pmt -Check	6079	12/30/2013	30.00
Comcast Phone LLC	Bill Pmt -Check	6080	12/30/2013	855.29
Pitney Bowes	Bill Pmt -Check	6081	12/30/2013	529.13
Realtor Association ...	Bill Pmt -Check	6082	12/30/2013	5,166.00
batteries Plus /ed	Bill Pmt -Check	6083	12/30/2013	2,578.30
Dec 13				24,780.15