

# Aurora Election Commission Budget vs. Actual January through December 2014

05/28/14  
Accrual Basis

	Jan - Dec 14	Budget	% of Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	273,590.25	780,790.00	0.0%
15-00 · Income - Other	0.00		
<b>Total 15-00 · Income</b>	<b>273,590.25</b>	<b>780,790.00</b>	<b>35.0%</b>
20-002 · Sale of Voter List, Information	97.45		
20-003 · Sale of Maps	9.00		
25-001 · Savings Account Interest	0.39		
<b>Total Income</b>	<b>273,697.09</b>	<b>780,790.00</b>	<b>35.1%</b>
<b>Gross Profit</b>	<b>273,697.09</b>	<b>780,790.00</b>	<b>35.1%</b>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	5,580.00	30,000.00	18.6%
10-06 · Part-Time / Regular	23,102.50	45,000.00	51.3%
10-07 · Part-Time/Seasonal (early E.J.)	11,650.00	21,000.00	55.5%
10-08 · Contract Employees	5,325.25	25,000.00	21.3%
10-09 · Part-Time / Temporary	2,527.50	25,320.00	10.0%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	1,090.00		
10-17-2 · E2 - Certified	35,605.00		
10-17-3 · E3 - Nursing Home	905.00		
10-17-4 · E4 - Processing	450.00		
10-17 · Election Judges - Other	320.00	110,820.00	0.3%
<b>Total 10-17 · Election Judges</b>	<b>38,370.00</b>	<b>110,820.00</b>	<b>34.6%</b>
10-30 · PW - Paid No Work Office Closed	242.50		
10-31 · Overtime / Regular	232.50	1,500.00	15.5%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-00 · Payroll Expenses - Other	315.00		
<b>Total 10-00 · Payroll Expenses</b>	<b>87,345.25</b>	<b>261,640.00</b>	<b>33.4%</b>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	2,706.30	8,000.00	33.8%
20-11 · FICA / Medicare	632.92	2,000.00	31.6%
20-37 · Unemployment Taxes	581.41		
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>3,920.63</b>	<b>13,000.00</b>	<b>30.2%</b>
25-00 · Bank Fees			
25-03 · Over Check-Limit Fee	64.40		
<b>Total 25-00 · Bank Fees</b>	<b>64.40</b>		

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<b>32-00 · Professional Fees</b>			
32-01 · Legal	37,699.14	65,000.00	58.0%
32-05 · Audit	10,000.00	8,000.00	125.0%
32-36 · Technical Assistance	0.00	500.00	0.0%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	12,325.00	3,000.00	410.8%
<b>Total 32-00 · Professional Fees</b>	<b>60,024.14</b>	<b>77,400.00</b>	<b>77.6%</b>
<b>34-00 · Utility Services</b>			
34-01 · Water	112.63	1,000.00	11.3%
34-02 · Sewerage	59.28	1,000.00	5.9%
<b>Total 34-00 · Utility Services</b>	<b>171.91</b>	<b>2,000.00</b>	<b>8.6%</b>
<b>36-00 · Cleaning Service</b>			
36-03 · Janitorial	1,200.00	3,600.00	33.3%
36-99 · Other	186.20	500.00	37.2%
<b>Total 36-00 · Cleaning Service</b>	<b>1,386.20</b>	<b>4,100.00</b>	<b>33.8%</b>
<b>38-00 · Repairs &amp; Maintenance Services</b>			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	989.20	2,000.00	49.5%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	46,518.49	56,000.00	83.1%
38-15 · Equipment - Copier	1,070.28	750.00	142.7%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	285.42	600.00	47.6%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>48,863.39</b>	<b>62,950.00</b>	<b>77.6%</b>
<b>39-00 · Rentals / Leases</b>			
39-03 · Autos / Vans / Trucks	496.50	1,200.00	41.4%
39-12 · Mailing Equipment	360.00	1,800.00	20.0%
39-15 · Polling Places \$40.00/pct	2,087.50	4,000.00	52.2%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	30,996.00	64,000.00	48.4%
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)	4,370.33	20,000.00	21.9%
<b>Total 39-00 · Rentals / Leases</b>	<b>38,310.33</b>	<b>91,600.00</b>	<b>41.8%</b>
<b>40-00 · Insurance - 1</b>			
40-40 · Liability Insurance	0.00	1,500.00	0.0%
40-41 · ATCAR	843.87	3,500.00	24.1%
<b>Total 40-00 · Insurance - 1</b>	<b>843.87</b>	<b>5,000.00</b>	<b>16.9%</b>

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	Jan - Dec 14	Budget	% of Budget
<b>42-00 · Travel &amp; Professional Dvlpmnt</b>			
42-01 · Education / Training	1,769 15	5,000.00	35.4%
42-03 · Travel / Meetings	37 00	2,000.00	1.9%
42-05 · Conferences / Seminars	1,844 77	8,000.00	23.1%
42-07 · Mileage	100 00	1,500.00	6.7%
42-40 · Ed/Training - Election Judges	881.61	3,500.00	25.2%
<b>Total 42-00 · Travel &amp; Professional Dvlpmnt</b>	<b>4,632.53</b>	<b>20,000.00</b>	<b>23.2%</b>
<b>43-00 · Insurance</b>			
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%
<b>Total 43-00 · Insurance</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.0%</b>
<b>44-00 · Communication Charges</b>			
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	4,335 25	14,000.00	31.0%
<b>Total 44-00 · Communication Charges</b>	<b>4,335 25</b>	<b>15,200.00</b>	<b>28.5%</b>
<b>45-00 · Other Services &amp; Charges</b>			
45-01 · Dues	1,295 00	2,000.00	64.8%
45-02 · Subscriptions	219 00	500.00	43.8%
45-03 · Postage	9,000 00	25,000.00	36.0%
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	57,780 77	30,000.00	192.6%
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%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>66,294.77</b>	<b>59,150.00</b>	<b>115.5%</b>
<b>61-00 · Supplies - General</b>			
61-01 · Office - Direct	0 00	2,500.00	0.0%
61-09 · Custom Printing	2,900 98	10,000.00	29.0%
61-10 · Books / Periodicals / Videos	0 00	500.00	0.0%
61-35 · Election	80,815 65	112,500.00	71.8%
61-36 · Voting Equipment	3,413 89	15,000.00	22.8%
61-40 · Expendable Tools / Equipment	598.23	6,000.00	10.0%
61-41 · Furniture / Fixtures	0 00	100.00	0.0%
61-80 · Other	1,763 96	5,000.00	35.3%
<b>Total 61-00 · Supplies - General</b>	<b>89,492.71</b>	<b>151,600.00</b>	<b>59.0%</b>

05/28/14

Accrual Basis

**Aurora Election Commission  
Budget vs. Actual  
January through December 2014**

	Jan - Dec 14	Budget	% of Budget
62-00 · Supplies - Energy			
62-01 · Natural Gas	3,616.08	3,000.00	120.5%
62-04 · Electricity	1,719.13	5,000.00	34.4%
<b>Total 62-00 · Supplies - Energy</b>	<b>5,335.21</b>	<b>8,000.00</b>	<b>66.7%</b>
63-00 · Supplies - Mach/Equip			
63-99 · Other	8.19	500.00	1.6%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>8.19</b>	<b>500.00</b>	<b>1.6%</b>
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	0.00	1,000.00	0.0%
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	1,000.00	0.0%
65-05 · Buildings & Grounds	1,212.66	2,350.00	51.6%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>1,212.66</b>	<b>3,950.00</b>	<b>30.7%</b>
66900 · Reconciliation Discrepancies	0.00		
<b>Total Expense</b>	<b>414,241.44</b>	<b>780,790.00</b>	<b>53.1%</b>
<b>Net Income</b>	<b>-140,544.35</b>	<b>0.00</b>	<b>100.0%</b>