



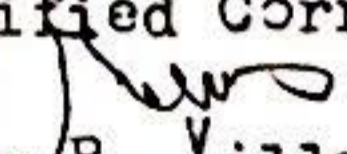
Municipality of Baler, Aurora
Statement of Income and Expenses
For the period ending June 30, 2014

		Condensed General Fund
Income		
General Income Accounts		
Permits and Licenses	3,743,957.11	
Service Income	2,673,401.80	
Business Income	2,690,206.13	
Other Income	<u>34,018,749.66</u>	43,126,314.70
Tax Revenue		
Local Taxes		<u>7,446,333.52</u>
Gross Income		<u>50,572,648.22</u>
Less: Expenses		
Personal Services		
Salaries and Wages	15,278,532.41	
Other Compensation	7,197,583.26	
Personnel Benefits Contributions	2,184,075.31	
Other Personnel Benefits	<u>1,163,359.12</u>	25,823,550.10
Maintenance and Other Operating Expenses		
Travelling Expenses	439,569.35	
Training and Scholarship Expenses	301,562.50	
Supplies and Material Expenses	1,191,279.57	
Utility Expenses	1,503,135.81	
Communication Expenses	577,780.70	
Membership Dues and Contributions to Organizations	8,110.00	
Awards and Indemnities Expenses	20,000.00	
Advertising Expenses	14,500.00	
Printing and Binding Expenses	27,591.00	
Rent Expenses	2,500.00	
Representation Expenses	184,235.15	



Municipality of Baler, Aurora
Statement of Income and Expenses
For the period ending June 30, 2014

			Condensed General Fund
Subscriptions Expenses			11,979.00
Rewards and Other Claims Expenses			12,000.00
Professional Services			4,154,405.50
Repair and Maintenance			
Office Equipment, Furniture and Fixtures	25,973.32		
Transportation Equipment	<u>123,257.13</u>	149,230.45	
Subsidies and Donations			875,932.00
Confidential, Intelligence, Extraordinary and Misc Expenses			26,700.00
Taxes, Insurance Premiums and Other Fees			330,399.53
Non-Cash Expenses			
Depreciation			
Land Improvements	38,430.53		
Buildings	689,459.95		
Office Equipment - Furniture and Fixtures	308,819.44		
Machineries and Equipment	235,749.89		
Transportation Equipment	294,596.28		
Other Property, Plant and Equipment	<u>3,065.55</u>	1,570,121.64	
Discounts		<u>383,449.75</u>	1,953,571.39
Other Maintenance and Other Operating Expenses		<u>750,235.25</u>	12,534,717.20
Financial Expenses			<u>14,805.92</u>
Total Operating Expenses			<u>38,373,073.22</u>
Net Income (Loss)			<u>12,199,575.00</u>

Certified Correct:

Gemma B. Villareal
Municipal Accountant