



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

**Condensed
General Fund**

Income		
General Income Accounts		
Permits and Licenses	4,860,178.44	
Service Income	3,341,262.80	
Business Income	3,795,835.93	
Other Income	<u>51,382,520.12</u>	63,379,797.29
Tax Revenue		
Local Taxes		<u>9,302,400.83</u>
Gross Income		<u>72,682,198.12</u>
Less: Expenses		
Personal Services		
Salaries and Wages	23,056,004.77	
Other Compensation	9,497,012.43	
Personnel Benefits Contributions	3,516,020.15	
Other Personnel Benefits	<u>1,208,883.03</u>	37,277,920.38
Maintenance and Other Operating Expenses		
Travelling Expenses	609,672.91	
Training and Scholarship Expenses	429,990.00	
Supplies and Material Expenses	1,772,256.48	
Utility Expenses	2,536,518.51	
Communication Expenses	856,933.89	
Membership Dues and Contributions to Organizations	12,110.00	
Awards and Indemnities Expenses	50,000.00	
Advertising Expenses	38,500.00	
Printing and Binding Expenses	52,195.00	
Rent Expenses	2,500.00	
Representation Expenses	291,935.15	



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Subscriptions Expenses			19,242.00	
Rewards and Other Claims Expenses			735,140.00	
Professional Services			5,301,366.50	
Repair and Maintenance				
Buildings		522,970.52		
Office Equipment, Furniture and Fixtures		27,623.32		
Machineries and Equipment		25,000.00		
Transportation Equipment		<u>222,783.13</u>	798,376.97	
Subsidies and Donations			1,105,024.00	
Confidential, Intelligence, Extraordinary and Misc Expenses			41,700.00	
Taxes, Insurance Premiums and Other Fees			334,554.23	
Non-Cash Expenses				
Depreciation				
Land Improvements	38,430.53			
Buildings	1,040,527.52			
Office Equipment - Furniture and Fixtures	479,280.70			
Machineries and Equipment	402,498.44			
Transportation Equipment	413,608.71			
Other Property, Plant and Equipment	<u>4,600.95</u>	2,378,946.85		
Discounts		<u>384,115.83</u>	2,763,062.68	
Other Maintenance and Other Operating Expenses			<u>2,308,919.84</u>	20,059,998.16
Financial Expenses				<u>28,621.34</u>
Total Operating Expenses				<u>57,366,539.88</u>
Net Income (Loss)				<u>15,315,658.24</u>

Certified Correct:

Gemma B. Villareal
Municipal Accountant