



Municipality of Baler, Aurora

Statement of Receipts and Expenditures

General Fund

For the period ending June 30, 2015

2015

Income

Permits and Licenses	4,710,304.75
Service Income	3,029,466.83
Business Income	4,169,008.52
Other Income	39,190.60
Share from National Tax- PCSO	90,306.52
Internal Revenue Allotment	<u>38,389,971.81</u>
TOTAL GENERAL INCOME ACCOUNTS	50,428,249.03
Tax Revenue	
Local Taxes	<u>9,794,201.90</u>

Gross Income

60,222,450.93

Less: Expenditures

Personal Services	
Salaries and Wages	15,214,084.00
Other Compensation	7,661,457.02
Personnel Benefits Contributions	2,174,222.52
Other Personnel Benefits	<u>1,606,373.48</u>
TOTAL PERSONAL SERVICES	26,656,137.02

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses	288,155.24
Training and Scholarship Expenses	309,750.00
Supplies and Material Expenses	1,140,576.73
Utility Expenses	1,929,435.89
Communication Expenses	597,043.67
Membership Dues and Contributions to Organizations	-
Awards and Indemnities Expenses	-
Advertising Expenses	45,000.00
Printing and Binding Expenses	71,496.00
Rent Expenses	2,500.00
Representation Expenses	308,267.00
Subscriptions Expenses	8,733.00
Rewards and Other Claims Expenses	15,000.00
Professional Services	2,876,249.00
Repair and Maintenance	
Buildings	14,050.00
Office Equipment, Furniture and Fixtures	25,582.04
Machineries and Equipment	3,075.00
Transportation Equipment	92,832.20
Subsidies and Donations	1,367,273.50
Confidential, Intelligence, Extraordinary and Misc Expenses	-
Taxes, Insurance Premiums and Other Fees	338,060.34
Other Maintenance and Other Operating Expenses	1,009,146.12
Financial Expenses	<u>13,311.30</u>
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	10,455,537.03

