Statement No. 2.—GENERAL FUND.

Receipts and Disbursements from January 1, 1898, to December 31, 1898.

Receipts.				
Balance January 1, 1898			$ 4,922 23	
From Mayor and City Council			860,167 37	
From Special Fund (account loan)			2,000 00	
				$867,089 60
Disbursements.				
For Salaries (fixed by law):				
Commissioners		$ 7,500 00		
Secretary and assistant		3,200 00		
Marshal		2,500 00		
Deputy Marshal		2,000 00		
Pay of force		782,943 91		
Three police physicians		3,000 00		
			$801,143 91	
For Miscellaneous Expenses:				
Counsel		$ 1,600 00		
Gas and electric lighting		3,014 18		
Rental of gas governors		70 00		
Badges, numbers, etc		61 40		
Ice		281 07		
Fuel		1,980 50		
Stationery and printing		1,761 10		
Advertising		122 82		
Revolvers and ammunition		305 63		
Electrical supplies, work, etc		1,123 87		
Clubs, belts and holsters		776 65		
Station house supplies, cleaning, etc		3,683 11		
Rental of stables		1,110 50		
Horses		1,445 00		
Harness and wagons		1,535 34		
Hostlers		2,730 00		
Miscellaneous stable expenses		275 61		
Shoeing of horses		976 18		
Feed		3,606 03		
Meals for prisoners and officers on Election day		482 42		
Incidental expenses, headquarters		1,531 43		
Rental of telephones		805 37		
Bicycles and maintenance		317 82		
Repairs to station houses		3,509 10		
Police patrol boat:				
Repairs	$2,693 96			
Supplies, etc	1,168 81			
Engineers and firemen	3,432 00			
Insurance	150 00			
		7,444 77		
			10,549 90	
Account construction new station house and stables Northern district			45,591 77	
				857,285 58
Balance January 1, 1899				$ 9,804 02

Respectfully submitted. W. W. JOHNSON, *Treasurer.*