

STATEMENT No. 2

General Fund

RECEIPTS

Mayor and City Council:

Account Salaries	\$3,738,253.88	
Account Expenses	318,005.83	
		<u>\$4,056,259.71</u>

DISBURSEMENTS

For Salaries:

Police Commissioner	\$10,000.00	
Other members of the Department	3,728,253.88	
		<u>\$3,738,253.88</u>

For Expenses:

* Gas and electric lighting.....	\$12,032.89	
Ice	1,096.80	
Fuel	12,615.41	
Stationery and printing.....	11,507.30	
Advertising	105.79	
Arms and uniform equipment...	2,868.19	
Telephone and signal system....	10,951.51	
Station-house supplies	7,239.60	
Motor vehicles and maintenance..	100,397.79	
Rental of garages.....	108.00	
Horses	300.00	
Feed and bedding.....	2,148.24	
Shoeing of horses.....	885.00	
Harness and wagons.....	371.65	
Miscellaneous stable expenses...	135.00	
Meals for prisoners.....	5,588.60	
Rental of telephones.....	13,497.24	
Police Patrol Boats:		
Purchase of new boat	\$34,651.86	
Repairs	1,888.98	
Supplies	2,468.75	
Insurance	140.25	
		<u>39,149.84</u>
Bonding of officers.....	1,024.00	
Bureau of Identification.....	977.45	
Traffic standards, etc.....	72,110.25	
Medical and surgical service.....	12,023.18	
Incidentals	1,524.78	
Expenses, criminal investigations, etc.	6,321.26	
Wharf rent, harbor patrol.....	600.00	
Rental, motorcycle booths.....	182.00	
Elections	1,085.15	
Insurance premium, Workmen's Compensation Law	1,158.91	
		<u>\$318,005.83</u>
		<u>\$4,056,259.71</u>

* \$3,538.95 for gas and electric lighting of the Police Building, paid by the Bureau of Disbursements, but charged against Police Department appropriation.