

STATEMENT No. 2

General Fund

RECEIPTS

Mayor and City Council:

Account Salaries	\$4,154,214.77	
Account Expenses.	292,335.14	
		<u>\$4,446,549.91</u>

DISBURSEMENTS

For Salaries:

Police Commissioner.	\$10,000.00	
Other members of the Department.	4,144,214.77	
		<u>\$4,154,214.77</u>

For Expenses:

Gas and electric lighting.....	\$25,829.90*	
Ice.	1,097.09	
Fuel.	12,560.73	
Stationery and printing.....	9,374.08	
Advertising.	761.25	
Arms and uniform equipment..	2,812.23	
Telephone and signal system....	12,852.34	
Station-house supplies	6,459.06	
Motor vehicles and maintenance.	103,176.73	
Rental of garages.....	108.00	
Horses.	857.50	
Feed and bedding.....	1,488.03	
Harness and wagons.....	41.50	
Shoeing of horses.....	934.75	
Miscellaneous stable expenses..	282.68	
Meals for prisoners.....	5,879.60	
Rental of telephones.....	13,070.71	
Police Patrol Boats:		
Repairs.	\$1,784.16	
Supplies.	3,702.53	
		<u>5,486.69</u>
Bonding of officers.....	1,069.00	
Bureau of Identification.....	454.79	
Traffic standards, etc.....	61,247.35	
Medical and surgical service....	9,270.35	
Incidentals.	1,884.98	
Expenses, criminal investigations, etc.	6,676.55	
Wharf rent, harbor patrol.....	600.00	
Rental, motorcycle booths.....	182.00	
Insurance premium, Workmen's Compensation Law	1,490.16	
Through street signs.....	4,387.09	
Floats, 200th anniversary cele- bration.	2,000.00	
		<u>292,335.14</u>
		<u>\$4,446,549.91</u>

*Exclusive of \$3,663.44 for gas and electric lighting of the Police Building, paid by the Bureau of Disbursements, but charged against Police Department appropriation.