

STATEMENT No. 2

General Fund

RECEIPTS

Mayor and City Council:

Account Salaries.....	\$4,192,102.83
Account Expenses	273,109.96
	<u>\$4,465,212.79</u>

DISBURSEMENTS

For Salaries:

Police Commissioner.....	\$10,000.00
Other members of the Department	4,182,102.83
	<u>\$4,192,102.83</u>

For Expenses:

Gas and electric lighting.....	\$36,921.27
Ice	1,185.85
Fuel	10,522.95
Stationery and printing.....	10,547.77
Advertising	931.15
Arms and uniform equipment....	2,209.65
Telephone and signal system.....	9,601.42
Station-house supplies.....	7,664.05
Motor vehicles and maintenance.	85,078.36
Rental of garages.....	108.00
Feed and bedding.....	1,188.10
Horses	450.00
Harness and wagons.....	129.05
Shoeing of horses.....	1,035.00
Miscellaneous stable expenses....	264.44
Meals for prisoners.....	4,687.59
Rental of telephones.....	20,243.29
Police Patrol Boats:	
Repairs	\$4,512.82
Supplies	1,714.01
	<u>6,226.83</u>
Bonding of officers.....	825.50
Bureau of Identification.....	1,381.41
Traffic standards, devices, etc....	45,497.25
Medical and surgical service.....	11,722.99
Wharf rent, harbor patrol.....	600.00
Motorcycle booths, rental.....	182.00
Elections	1,252.50
Insurance premium, Workmen's Compensation Law.....	485.45
Expenses, criminal investigations, etc.	7,068.60
Incidentals	5,099.49
	<u>273,109.96</u>
	<u>\$4,465,212.79</u>