

STATEMENT No. 2

General Fund

RECEIPTS

Mayor and City Council:

Account Salaries	\$4,200,092.78	
Account Expenses	221,985.00	
		<u>\$4,422,077.78</u>

DISBURSEMENTS

For Salaries:

Police Commissioner	\$10,000.00	
Other members of the Dept.	4,190,092.78	
		<u>\$4,200,092.78</u>

For Expenses:

Gas and electric lighting	\$39,525.02	
Ice	1,206.10	
Fuel	9,085.46	
Advertising	729.30	
Stationery and printing	7,505.69	
Arms and uniform equipment	1,823.62	
Telephone and signal system	6,727.46	
Station-House supplies	6,300.30	
Motor vehicles & maintenance	71,823.61	
Rental of garages	104.00	
Feed and bedding	1,001.39	
Horses	200.00	
Harness and Wagons	36.20	
Shoeing of horses	1,077.50	
Miscellaneous stable expenses	116.41	
Meals for prisoners	4,262.00	
Rental of telephones	20,121.48	
Police Patrol Boats:		
Repairs	\$764.52	
Supplies	1,798.02	
		<u>2,562.54</u>
Bonding of officers	1,553.50	
Bureau of Identification	1,150.04	
Traffic standards, devices, etc.	19,988.74	
Medical and surgical service	12,255.34	
Wharf rent, harbor patrol	600.00	
Motorcycle booths, rental	182.00	
Elections	1,347.50	
Insurance premium, Workmen's Compensation Law	76.34	
Expenses, criminal investigations, etc.	5,079.76	
Incidentals	2,038.22	
Radio equipment	3,505.48	
		<u>\$221,985.00</u>
		<u>\$4,422,077.78</u>