

his reports, as follows, of the receipts and disbursements of the
General and Special Funds, for the six months ending June 30, 1911.

GENERAL FUND.

RECEIPTS.

Mayor and City Council:

Acct. Police Commissioners.....	\$616,207.27
Acct. Police Examiners.....	<u>3,106.31</u> \$619,313.58

DISBURSEMENTS.

For salaries:-

Police Commissioners.....	\$ 3,750.00
Secretary.....	1,250.00
Assistant Secretary.....	900.00
Marshal.....	1,700.00
Deputy Marshal.....	1,400.00
Secretary to Marshal.....	900.00
Pay of Force.....	546,685.60
Counsel.....	1,000.00
Chief Police Physician.....	750.00
Four Police Physicians.....	2,000.00

Additional Employees:-

Stenographers.....	\$984.00
Boat Engineers.....	1092.00
Boat Fireman.....	884.00
Linemen.....	2537.15
Stable Foreman....	569.14
Drivers.....	7032.69
Hostlers.....	2819.29
Sta-H.Fireman.....	364.00
Janitresses.....	2887.50
Tel. Operators....	6197.15
Laborer.....	274.00
	<u>25,640.92</u>

\$585,976.52

Police Examiners.....	1,757.42
Secretary.....	<u>600.00</u> \$588,333.94

For Expenses.-

Gas & Electric Lighting.....	\$ 1,838.65
Badges, Numbers etc.....	16.70
Ice.....	333.52
Fuel.....	4,225.84
Stationery and Printing.....	2,110.57
Advertising.....	47.75
Revolvers & Ammunition.....	10.43
Electrical Supplies.....	6,058.00
Station-house Supplies.....	941.82
Repairs to Station-houses.....	92.41
Rental of Stables.....	47.00
Horses.....	575.00
Harness & Wagons.....	3,983.43
Misc. Stable Expenses.....	157.23
Shoeing of Horses.....	631.25
Feed & Bedding.....	2,792.02
Meals for Prisoners, etc.....	1,015.00
Rental of Telephones.....	1,155.86
Inc. Expenses, Headquarters...	2,745.07
Boat Repairs.....	451.42
Boat Supplies.....	618.78
Bonding of Officers.....	<u>383.00</u>

\$ 30,230.75

Expenses, Police Examiners....	<u>748.89</u>	30,979.64	\$619,313.58
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PETER E. TOME, Treasurer.

SPECIAL FUND.

RECEIPTS:

Balance, January 1st. 1911.....\$21,122.63

Mayor and City Council..... 23,078.32