

GENERAL FUND

11

SUMMARY

	EXPENDED	APPROVED
	1944	1945
1000 General Government	\$ 289,973.10	\$ 285,323.00
2000 Public Safety	726,951.33	661,208.00
3000 Public Works	498,891.51	875,683.00
4000 Promotion & Conservation of the Public Health & Welfare	757,524.98	751,981.00
5000 Recreation	164,875.28	251,007.00
6000 Libraries	32,227.65	32,687.00
9000 Clearing Accounts	1,817.70	1,200.00
	<u>\$2,472,261.55</u>	<u>\$2,859,089.00</u>

ACCOUNT NO. 1000
GENERAL GOVERNMENT
SUMMARY

12

	EXPENDED 1944	APPROVED 1945
1001 Council	\$ 971.35	\$ 1,105.00
1002 City Manager	14,791.29	18,204.00
1003 Municipal Court	7,892.48	8,231.00
1004 General Elections		1,100.00
1101 Accounting	44,286.95	43,195.00
1102 Assessment & Levy of Taxes	20,169.87	24,098.00
1103 Billing & Collection of Taxes	19,046.96	20,222.00
1104 Licensing	916.86	5,277.00
1105 Purchasing	11,097.65	10,552.00
1201 City Attorney	14,395.72	18,447.00
1302 City Clerk	2,797.86	2,956.00
1401 Planning Commission	10,236.56	15,290.00
1402 Zoning Board	852.90	1,075.00
1501 Personnel Administration	4,314.19	4,565.00
1502 Pension Administration	47,032.08	50,300.00
1711 Municipal Building	42,738.01	27,868.00
1721 Other Municipal Buildings	6,843.40	1,000.00
1801 War Emergency	23,348.56	18,668.00
1802 Ration Board	1,748.83	1,800.00
1901 General Division	67,971.58	62,850.00
	<u>\$341,453.10</u>	<u>\$336,803.00</u>
1910 Management & Supervision Fees- Credit	51,480.00*	51,480.00*
	<u>\$289,973.10</u>	<u>\$285,323.00</u>

*Denotes Deduction.

ACCOUNT NO. 1001
GENERAL GOVERNMENT
CITY COUNCIL

13

	EXPENDED 1944	APPROVED 1945
<u>OTHER SERVICES - 200</u>		
212 Telephone & Telegraph	\$ 366.75	\$ 400.00
231 Advertising	31.11	75.00
233 Printing	1.94	25.00
	<u>\$ 399.80</u>	<u>\$ 500.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 7.05	\$ 5.00
<u>FIXED CHARGES - 400</u>		
441 Subscriptions & Memberships	\$ 564.50	\$ 600.00
	<u>\$ 971.35</u>	<u>\$ 1,105.00</u>

ACCOUNT NO. 1002
GENERAL GOVERNMENT
CITY MANAGER

14

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 12,651.40	\$ 16,044.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 52.84	\$ 50.00
212 Telephone & Telegraph	537.65	550.00
213 Traveling Expense	648.40	600.00
214 Transportation	326.00	400.00
231 Advertising	31.07	35.00
233 Printing	2.34	25.00
271 Sundry Services	1.75	
	<u>\$ 1,600.05</u>	<u>\$ 1,660.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 181.14	\$ 200.00
399 Sundry	2.50	
	<u>\$ 183.64</u>	<u>\$ 200.00</u>
<u>FIXED CHARGES - 400</u>		
423 Insurance - Bonding	\$ 64.93	\$ 50.00
441 Subscriptions & Memberships	259.87	225.00
	<u>\$ 324.80</u>	<u>\$ 275.00</u>
<u>MAINTENANCE - 500</u>		
540 To Office Equipment	\$ 31.40	\$ 25.00
	<u>\$ 14,791.29</u>	<u>\$ 18,204.00</u>

SALARIES & WAGES

	RATE	
1 City Manager	\$722.50	\$ 8,670.00
1 Office Assistant	300.00	3,600.00
1 Secretary	179.00	2,148.00
1 Stenographer	135.50	1,626.00
<u>4</u>		<u>\$ 16,044.00</u>

ACCOUNT NO. 1003
GENERAL GOVERNMENT
MUNICIPAL COURT

15

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 7,704.16	\$ 7,830.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 86.00	\$ 100.00
233 Printing	33.09	50.00
	<u>\$ 119.09</u>	<u>\$ 150.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 41.06	\$ 200.00
<u>FIXED CHARGES - 400</u>		
423 Insurance - Bonding	\$ 25.67	\$ 26.00
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 2.50	\$ 25.00
	<u>\$ 7,892.48</u>	<u>\$ 8,231.00</u>

SALARIES & WAGES

	RATE	
1 Judge	\$190.00	\$ 2,280.00
1 Clerk	184.50	2,214.00
2 Assistant Clerks:		
1 Assistant	168.00	2,016.00
1 Assistant	110.00	1,320.00
<u>4</u>		<u>\$ 7,830.00</u>

ACCOUNT NO. 1004
GENERAL GOVERNMENT
GENERAL ELECTION

16

	EXPENDED 1944	APPROVED 1945
<u>OTHER SERVICES - 200</u>		
209 Election Judges	\$	\$ 800.00
233 Printing		150.00
234 Publication of Proceedings		25.00
	\$	\$ 975.00
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$	\$ 50.00
<u>FIXED CHARGES - 400</u>		
411 Rents	\$	\$ 75.00
	\$	\$ 1,100.00

ACCOUNT NO. 1101
GENERAL GOVERNMENT
FINANCE

17

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 35,515.16	\$ 36,600.00
<u>OTHER SERVICES - 200</u>		
203 Auditing Services	\$ 840.00	\$ 750.00
211 Postage	192.42	150.00
212 Telephone & Telegraph	209.93	205.00
213 Traveling	13.13	100.00
214 Transportation	289.39	375.00
232 Binding	131.16	100.00
233 Printing	1,089.00	1,900.00
	<u>\$ 2,765.03</u>	<u>\$ 3,580.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 1,058.64	\$ 1,000.00
<u>FIXED CHARGES - 400</u>		
423 Insurance - Bonding	\$ 516.06	\$ 490.00
441 Subscriptions & Memberships	60.00	75.00
	<u>\$ 576.06</u>	<u>\$ 565.00</u>
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 632.23	\$ 700.00
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$ 3,739.83	\$ 750.00
	<u>\$ 44,286.95</u>	<u>\$ 43,195.00</u>

SALARIES & WAGES

	RATE	
1 Director of Finance	\$385.00	\$ 4,620.00
1 Senior Accountant	300.00	3,600.00
1 Junior Accountant	190.00	2,280.00
1 Payroll Clerk	162.50	1,950.00
2 Assistant Payroll Clerks:		
1 Assistant	130.00	1,560.00
1 Assistant	125.00	1,500.00
1 Accounts Payable Clerk	157.50	1,890.00
1 Assistant Accounts Payable Clerk	125.00	1,500.00
1 Bookkeeper-Stores Record	130.00	1,560.00
1 Encumbrance Clerk	125.00	1,500.00
1 Timekeeper	140.00	1,680.00
2 Assistant Timekeepers	125.00	3,000.00
5 Machine Bookkeepers:		
1 Bookkeeper	130.00	1,560.00
4 Bookkeepers	125.00	6,000.00
1 Cashier	125.00	1,500.00
Extra Help		900.00
		<u>\$ 36,600.00</u>

ACCOUNT NO. 1102
GENERAL GOVERNMENT
ASSESSMENT & LEVY OF TAXES

18

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 13,902.53	\$ 20,798.00
<u>OTHER SERVICES - 200</u>		
201 Abstracts	\$ 100.00	\$ 240.00
202 Board of Equalization	1,200.00	1,200.00
211 Postage	51.90	200.00
212 Telephone & Telegraph	181.24	200.00
213 Traveling Expense	104.33	125.00
214 Transportation	256.28	250.00
215 Car Allowance	75.00	75.00
232 Binding	13.95	200.00
233 Printing	39.17	100.00
234 Publication of Proceedings		25.00
271 Sundry Services	85.00	100.00
	<u>\$ 2,106.87</u>	<u>\$ 2,715.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
350 Maps	\$ 152.06	\$ 200.00
355 Office Supplies	269.79	75.00
362 Blueprints	.99	10.00
	<u>\$ 422.84</u>	<u>\$ 285.00</u>
<u>FIXED CHARGES - 400</u>		
417 Rent of Office Equipment	\$	\$ 100.00
441 Subscriptions & Memberships	23.00	25.00
	<u>\$ 23.00</u>	<u>\$ 125.00</u>
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 32.27	\$ 25.00
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$ 3,682.36	\$ 150.00
	<u>\$ 20,169.87</u>	<u>\$ 24,098.00</u>

SALARIES & WAGES

	RATE	
1 Tax Assessor	\$347.00	\$ 4,164.00
3 Appraisers:		
2 Real Estate	230.00	5,520.00
1 Personal	180.00	2,160.00
2 Appraisal Clerks	180.00	4,320.00
1 Stenographer	119.50	1,434.00
Extra Help		3,200.00
		<u>\$ 20,798.00</u>

ACCOUNT NO. 1103
GENERAL GOVERNMENT
BILLING AND COLLECTION OF TAXES

19

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 15,504.88	\$ 14,232.00
<u>OTHER SERVICES - 200</u>		
201 Abstract	\$ 160.00	\$
211 Postage	1,537.94	2,500.00
212 Telephone & Telegraph	366.62	400.00
231 Advertising		100.00
232 Binding	139.40	200.00
233 Printing	427.85	1,750.00
	<u>\$ 2,631.81</u>	<u>\$ 4,950.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 158.64	\$ 500.00
<u>FIXED CHARGES - 400</u>		
423 Insurance - Bonding	\$ 269.63	\$ 190.00
471 Court Costs		50.00
	<u>\$ 269.63</u>	<u>\$ 240.00</u>
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 372.25	\$ 300.00
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$ 109.75	\$
	<u>\$ 19,046.96</u>	<u>\$ 20,222.00</u>

SALARIES & WAGES

	RATE	
1 Chief Collection Clerk	\$190.00	\$ 2,280.00
3 Clerks	157.50	5,670.00
1 Tax Accountant	165.00	1,980.00
3 Machine Operators	119.50	4,302.00
<u>8</u>		<u>\$ 14,232.00</u>

ACCOUNT NO. 1104
GENERAL GOVERNMENT
LICENSING

20

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$	\$ 4,362.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$	\$ 10.00
212 Telephone & Telegraph		75.00
232 Binding		10.00
233 Printing	311.86	225.00
271 Sundry Services	260.00	285.00
	\$ 571.86	\$ 605.00
<u>MATERIALS & SUPPLIES - 300</u>		
399 Sundry	\$ 345.00	\$ 300.00
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$	\$ 10.00
	\$ 916.86	\$ 5,277.00

SALARIES & WAGES

	RATE	
1 License Clerk	\$190.00	\$ 2,280.00
<u>1</u> Assistant License Clerk	173.50	2,082.00
<u>2</u>		<u>\$ 4,362.00</u>

ACCOUNT NO. 1105
GENERAL GOVERNMENT
PURCHASING

21

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 9,399.90	\$ 8,892.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 319.85	\$ 350.00
212 Telephone & Telegraph	315.33	350.00
213 Traveling	6.00	50.00
214 Transportation		50.00
233 Printing	468.82	185.00
	<u>\$ 1,110.00</u>	<u>\$ 985.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 106.72	\$ 200.00
<u>FIXED CHARGES - 400</u>		
423 Insurance - Bonding	\$ 9.16	\$ 10.00
441 Subscriptions & Memberships	145.00	165.00
	<u>\$ 154.16</u>	<u>\$ 175.00</u>
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 46.87	\$ 50.00
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$ 280.00	\$ 250.00
	<u>\$ 11,097.65</u>	<u>\$ 10,552.00</u>

SALARIES & WAGES

	RATE	
1 Purchasing Agent	\$333.00	\$ 3,996.00
1 Assistant Purchasing Agent	168.00	2,016.00
1 Clerk	130.00	1,560.00
1 Stenographer	110.00	1,320.00
<u>4</u>		<u>\$ 8,892.00</u>

ACCOUNT NO. 1201
GENERAL GOVERNMENT
CITY ATTORNEY

22

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 13,434.32	\$ 16,984.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 19.45	\$ 50.00
212 Telephone & Telegraph	375.74	375.00
213 Traveling		100.00
233 Printing	29.08	50.00
	<u>\$ 424.27</u>	<u>\$ 575.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 139.40	\$ 200.00
<u>FIXED CHARGES - 400</u>		
423 Insurance - Bonding	\$ 11.25	\$ 8.00
441 Subscriptions & Memberships	301.58	200.00
	<u>\$ 312.83</u>	<u>\$ 208.00</u>
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 18.90	\$ 30.00
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$	\$ 200.00
942 Books	66.00	250.00
	<u>\$ 66.00</u>	<u>\$ 450.00</u>
	<u>\$ 14,395.72</u>	<u>\$ 18,447.00</u>

SALARIES & WAGES

	RATE	
1 City Attorney	\$333.33	\$ 4,000.00
3 Assistant City Attorneys:		
2 Assistants	275.00	6,600.00
1 Assistant	250.00	3,000.00
2 Stenographers	141.00	3,384.00
<u>6</u>		<u>\$ 16,984.00</u>

ACCOUNT NO. 1302
GENERAL GOVERNMENT
CITY CLERK

23

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 2,446.10	\$ 2,406.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 14.49	\$ 25.00
212 Telephone & Telegraph	54.83	55.00
231 Advertising	22.88	30.00
233 Printing	42.89	75.00
234 Publication of Proceedings	2.08	25.00
	\$ 137.17	\$ 210.00
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 158.54	\$ 200.00
<u>FIXED CHARGES - 400</u>		
423 Insurance - Bonding	\$ 5.00	\$ 5.00
441 Subscriptions & Memberships		25.00
	\$ 5.00	\$ 30.00
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 4.25	\$ 10.00
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$ 46.80	\$ 100.00
	\$ 2,797.86	\$ 2,956.00

SALARIES & WAGES

<u>1</u> City Clerk	RATE \$200.50	\$ 2,406.00
---------------------	------------------	-------------

ACCOUNT NO. 1401
GENERAL GOVERNMENT
PLANNING COMMISSION

24

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 8,212.81	\$ 12,060.00
<u>OTHER SERVICES - 200</u>		
210 Planning Commission	\$ 25.00	\$ 50.00
211 Postage	348.41	500.00
212 Telephone & Telegraph	29.05	30.00
213 Traveling Expense	57.90	100.00
215 Car Allowance	420.00	420.00
231 Advertising		10.00
232 Binding		25.00
233 Printing	267.76	400.00
234 Publication of Proceedings		25.00
271 Sundry Services	92.67	100.00
	<u>\$ 1,240.79</u>	<u>\$ 1,660.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
309 Books	\$ 11.59	\$ 30.00
350 Maps	55.94	75.00
355 Office Supplies	136.07	150.00
362 Photographers	111.98	125.00
363 Plan & Profile Paper	33.05	30.00
399 Sundry	1.87	10.00
	<u>\$ 350.50</u>	<u>\$ 420.00</u>
<u>FIXED CHARGES - 400</u>		
441 Subscriptions & Memberships	\$ 9.85	\$ 25.00
<u>MAINTENANCE - 500</u>		
530 Equipment	\$ 8.91	\$ 10.00
540 Office Equipment	92.71	25.00
	<u>\$ 101.62</u>	<u>\$ 35.00</u>
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$ 320.99	\$ 1,090.00
	<u>\$ 10,236.56</u>	<u>\$ 15,290.00</u>

SALARIES & WAGES

	RATE	
1 Planning Engineer	\$375.00	\$ 4,500.00
1 Planning Engineer-Assistant	250.00	3,000.00
1 Research Assistant	130.00	1,560.00
1 Draftsman (As Needed)	166.66	2,000.00
Extra Labor		1,000.00
<u>4</u>		<u>\$ 12,060.00</u>

ACCOUNT NO. 1402
GENERAL GOVERNMENT
ZONING BOARD

25

	EXPENDED 1944	APPROVED 1945
<u>OTHER SERVICES - 200</u>		
210 Zoning Board-Sundry	\$ 685.00	\$ 800.00
211 Postage	18.05	10.00
231 Advertising	148.07	225.00
233 Printing	1.78	15.00
	<u>\$ 852.90</u>	<u>\$ 1,050.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$	\$ 25.00
	<u>\$ 852.90</u>	<u>\$ 1,075.00</u>

ACCOUNT NO. 1501
GENERAL GOVERNMENT
PERSONNEL ADMINISTRATION

26

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 3,974.83	\$ 3,960.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 36.57	\$ 50.00
212 Telephone & Telegraph	39.72	50.00
213 Traveling Expense	14.44	125.00
231 Advertising	28.08	30.00
233 Printing	87.47	100.00
	<u>\$ 206.28</u>	<u>\$ 355.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
355 Office Supplies	\$ 73.94	\$ 100.00
<u>FIXED CHARGES - 400</u>		
441 Subscriptions & Memberships	\$ 22.10	\$ 100.00
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 37.04	\$ 50.00
	<u>\$ 4,314.19</u>	<u>\$ 4,565.00</u>

SALARIES & WAGES

	RATE	
1 Personnel Director	\$195.00	\$ 2,340.00
1 Stenographer	135.00	1,620.00
<u>2</u>		<u>\$ 3,960.00</u>

ACCOUNT NO. 1502
GENERAL GOVERNMENT
PENSION ADMINISTRATION

27

	EXPENDED 1944	APPROVED 1945
<u>OTHER SERVICES - 200</u>		
203 Actuary - Consultant	\$ 300.00	\$ 300.00
<u>FIXED CHARGES - 400</u>		
451 Pension Payments	\$ 7,632.05	\$ 10,000.00
452 Retirement Contributions	38,336.33	30,400.00
453 Firemens Contributions	763.70	9,600.00
	<u>\$ 46,732.08</u>	<u>\$ 50,000.00</u>
	<u>\$ 47,032.08</u>	<u>\$ 50,300.00</u>

ACCOUNT NO. 1711
GENERAL GOVERNMENT
MUNICIPAL BUILDING

28

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 9,513.04	\$ 9,318.00
<u>OTHER SERVICES - 200</u>		
212 Telephone & Telegraph	\$ 246.22	\$ 365.00
241 Electricity	9,480.00	10,000.00
242 Fuel	409.61	400.00
243 Water	230.41	230.00
251 Laundry	2.00	10.00
262 Elevator	637.81	610.00
271 Sundry	46.65	80.00
	<u>\$ 11,052.70</u>	<u>\$ 11,695.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
319 Drugs	\$	\$ 10.00
323 Electrical & Lighting	845.39	1,000.00
337 Household & Cleaning	874.60	680.00
399 Sundry	62.34	35.00
	<u>\$ 1,782.33</u>	<u>\$ 1,725.00</u>
<u>MAINTENANCE - 500</u>		
520 Building	\$ 14,149.45	\$ 2,000.00
530 Machinery & Equipment	5,522.91	2,000.00
550 Other Equipment	146.71	190.00
	<u>\$ 19,819.07</u>	<u>\$ 4,190.00</u>
<u>CAPITAL OUTLAY - 900</u>		
921 Building	\$ 498.00	\$ 820.00
951 Equipment	72.87	120.00
	<u>\$ 570.87</u>	<u>\$ 940.00</u>
	<u>\$ 42,738.01</u>	<u>\$ 27,868.00</u>

SALARIES & WAGES

	RATE	
1 PBX Operator	\$130.00	\$ 1,560.00
1 Record Clerk	108.50	1,302.00
1 Chief Porter	125.00	1,500.00
1 Porter	103.00	1,236.00
2 Janitors	90.00	2,160.00
1 Elevator Operator	55.00	660.00
Extra Labor		900.00
<u>7</u>		<u>\$ 9,318.00</u>

ACCOUNT NO. 1721
GENERAL GOVERNMENT
OTHER MUNICIPAL BUILDINGS

29

520 MAINTENANCE - 500
Buildings

EXPENDED	APPROVED
1944	1945

\$ 6,843.40	\$ 1,000.00
-------------	-------------

ACCOUNT NO. 1801
GENERAL GOVERNMENT
WAR EMERGENCY

30

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 12,577.01	\$ 9,468.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 325.49	\$ 225.00
212 Telephone & Telegraph	340.24	400.00
213 Traveling Expense	92.75	
215 Transportation-Car Allowance	225.00	
233 Printing	771.96	500.00
241 Electricity	613.84	500.00
242 Fuel for Heat	280.60	320.00
243 Water	246.34	175.00
271 Sundry Services	12.50	10.00
	<u>\$ 2,908.72</u>	<u>\$ 2,130.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
323 Electrical & Lighting	\$ 11.93	\$ 15.00
337 Household & Cleaning	164.63	150.00
340 Ice	424.00	280.00
352 Musical	14.50	30.00
355 Office Supplies	515.57	600.00
399 Sundry	336.64	300.00
	<u>\$ 1,467.27</u>	<u>\$ 1,375.00</u>
<u>FIXED CHARGES - 400</u>		
411 Rents:		
Mayers-7th & Trinity	\$ 660.00	\$ 720.00
Lyons-East 6th	165.00	180.00
Driskill Hotel	825.00	900.00
Christian	137.50	400.00
Luedecke	630.00	840.00
461 Home Defense Guard	2,400.00	2,400.00
462 Sundry Recreation Activity	988.55	175.00
	<u>\$ 5,806.05</u>	<u>\$ 5,615.00</u>
<u>MAINTENANCE - 500</u>		
510 Grounds	\$ 26.69	\$
520 Buildings	114.37	50.00
530 Machinery & Equipment	70.56	
540 Office Equipment	63.01	30.00
550 Other	265.88	
	<u>\$ 540.51</u>	<u>\$ 80.00</u>
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$ 49.00	\$
	<u>\$ 23,348.56</u>	<u>\$ 18,668.00</u>

SALARIES & WAGES

	RATE	
1 Statistician	\$200.00	\$ 2,400.00
1 Clerk	135.00	1,626.00
1 Stenographer	125.00	1,500.00
1 Hostess	135.50	1,626.00
1 Hostess Secretary	135.50	1,626.00
1 Porter	32.50	390.00
1 Porter Assistant	.40 Hr.	300.00
<u>7</u>		<u>\$ 9,468.00</u>

ACCOUNT NO. 1802
GENERAL GOVERNMENT
RATION BOARD

31

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 467.75	\$ 300.00
<u>FIXED CHARGES - 400</u>		
463 Grants to Travis County	\$ 1,281.08	\$ 1,500.00
	<u>\$ 1,748.83</u>	<u>\$ 1,800.00</u>

SALARIES & WAGES

	<u>RATE</u>	
<u>1</u>	\$ 25.00	<u>\$ 300.00</u>

ACCOUNT NO. 1901
GENERAL GOVERNMENT
GENERAL DIVISION

32

	EXPENDED 1944	APPROVED 1945
<u>OTHER SERVICES - 200</u>		
33 Printing	\$ 532.50	\$ 1,000.00
41 Electricity	26,735.27	26,500.00
71 Sundry	78.91	100.00
	<u>\$ 27,346.68</u>	<u>\$ 27,600.00</u>
 <u>FIXED CHARGES - 400</u>		
12 Rent - School Property	\$ 35,000.00	\$ 35,000.00
24 Insurance - Fire & Tornado	1,509.30	
32 Personal Injury	40.60	250.00
33 Property Damage	15.00	
34 American Airways	4,000.00	
41 Subscriptions & Memberships	60.00	
	<u>\$ 40,624.90</u>	<u>\$ 35,250.00</u>
	<u>\$ 67,971.58</u>	<u>\$ 62,850.00</u>

ACCOUNT NO. 1910
GENERAL GOVERNMENT
MANAGEMENT & SUPERVISION FEES - CREDIT

33

	EXPENDED 1944	APPROVED 1945
<u>OTHER SERVICES - 200</u>		
271 Sunday Services	\$ 51,480.00*	\$ 51,480.00*

* Denotes Deduction