

ANNUAL REPORT  
OF THE  
CITY CLERK



CITY OF LODI

SAN JOAQUIN COUNTY  
CALIFORNIA

For the Year Ending June 30, 1941

# ANNUAL REPORT

OF THE

# CITY CLERK

FISCAL YEAR ENDED JUNE 30, 1941

## OFFICIALS OF THE CITY OF LODI

### CITY COUNCILMEN

G. M. STEELE, Mayor.  
C. B. BULL, Chairman Public Health and Safety; Lake Park and Baths.  
E. F. GRAFFIGNA, Chairman Finance and Revenue.  
W. E. RIGGS, Chairman Public Utilities.  
OTTO A. WEIHE, Chairman Streets, Highways and Parks.

### OFFICERS

J. HAMILTON DAVIS, City Treasurer and Tax Collector.  
J. F. BLAKELY, City Clerk and Assessor.  
EFFIE L. GRIFFIN, Deputy City Clerk.  
C. S. JACKSON, Chief of Police.  
J. C. FERGUSON, City Judge.  
GLENN WEST, City Attorney.  
J. A. HENNING, Superintendent of Public Utilities.  
C. O. HENNING, City Engineer and Superintendent of Streets.  
W. G. HURRLE, Superintendent of Recreation.  
EARL MAY, Fire Chief.

### BOARD OF LIBRARY TRUSTEES

W. H. THOMPSON, President.  
H. F. ELLIS.  
GEORGE L. MEISSNER.  
ROBERT H. RINN.  
DR. W. J. COFFIELD, Secretary.  
MISS AMY BOYNTON, Librarian.

### CITY PLANNING COMMISSION

CHARLES L. KOBES, President  
MRS. FAITH M. COFFIELD.  
MRS. ALMA MEESKE.  
MR. WILLIAM C. GREEN.  
MR. CHARLES M. JONES.  
MR. GEORGE SCHMEIDT.  
MR. EML F. GRAFFIGNA (ex-officio).  
MR. CLINTON O. HENNING (ex-officio).  
MR. J. F. BLAKELY, (ex-officio).

The powers of the local Health Board are vested in the San Joaquin County Local Health District, of which DR. J. J. Sippy is Director, and H. E. Ball, Local Inspector.

Lodi, California, July 1, 1941.

To The Honorable City Council,  
City of Lodi, California.  
Gentlemen:

As City Clerk of the City of Lodi, I hereby submit the following Report of Financial Transactions of the City of Lodi during the Fiscal Year ended June 30, 1941.

**ASSESSMENT ROLL—1940**

Value of Real Estate .....	\$1,474,335.00
Value of Improvement .....	4,049,285.00
Value of Personal Property .....	840,548.00
<b>Total Value of Assessment Roll .....</b>	<b>\$6,364,168.00</b>
Less Property Exemptions .....	108,875.00
<b>Total Value of Property Locally Assessed .....</b>	<b>\$6,255,293.00</b>
Plus Property Assessed by State Board of Equalization .....	580,680.00
<b>Grand Total Value Subject to Local Tax Rate .....</b>	<b>\$6,835,973.00</b>

**ASSESSMENT ROLL—1941**

Value of Real Estate .....	\$1,507,975.00
Value of Improvements .....	4,448,060.00
Value of Personal Property .....	850,012.00
<b>Total Value of Assessment Roll .....</b>	<b>\$6,806,047.00</b>
Less Property Exemptions .....	287,090.00
<b>Total Value of Property Locally Assessed .....</b>	<b>\$6,518,957.00</b>
Plus Property Assessed by State Board of Equalization .....	619,640.00
<b>Grand Total Value Subject to Local Tax Rate .....</b>	<b>\$7,138,597.00</b>

**APPORTIONMENT OF TAX RATE**

	1940	1941
General Fund .....	\$0.64	\$0.64
Library Fund .....	0.205	0.20
Bond Redemption and Interest Fund .....	0.155	0.16
<b>Total Tax Rate .....</b>	<b>\$1.00</b>	<b>\$1.00</b>

City of Sixth Class.  
Population U. S. Census, 1940, 11,079.  
Estimated Population 1941, 12,000.  
Territory in Square Miles, 2.576.

**VALUE OF PROPERTY OWNED BY CITY**

	Real Estate	Improve- ments	Equipment, Furniture & Extensions
City Hall .....	\$ 18,000.00	\$ 41,284.33	\$ 4,044.71
Fire House No. 1 .....	1,000.00	5,393.30	15,112.28
Fire House No. 2 .....	1,000.00	3,302.41	6,808.03
Library .....	8,000.00	39,644.26	30,064.38
Swimming Baths .....	1,700.00	9,676.47	786.66
Lake Park .....	19,950.00	13,231.60	1,284.92
Stadium at Pioneer Park .....	12,000.00	65,481.44	
Armory .....	4,500.00	32,465.00	
Parks .....	30,980.00	6,378.20	
Refuse Disposal .....	500.00		
Police Department and Jail .....		969.36	
Street Department .....		150.00	7,000.00
Sewer System .....			78,553.65
Sewage Disposal Plant: Tanks and Machinery .....			57,241.15
Residence, Garage and Laboratory .....	10,000.00	2,300.76	349.81
Water System .....	2,450.00	1,012.30	138,058.97
Electric System .....	1,050.00	1,012.30	139,734.23
Employment Office .....	500.00	4,264.98	
19 acres, Sec. 11-T3N-R6E .....	6,000.00		
Lots 1, 2, 3, Blk. 29, City .....	6,250.00	561.04	
Miscellaneous Properties .....	3,550.00		
<b>Totals .....</b>	<b>\$127,430.00</b>	<b>\$227,127.75</b>	<b>\$479,038.79</b>
<b>Total Value City Owned Properties .....</b>			<b>\$833,596.54</b>

Estimated Cost of Building Permits for the Fiscal Year ..\$428,735.00

Classification of Permits	Number Issued	Amounts
Dwellings .....	77	\$259,500.00
Private Garages, separate from Dwellings .....	43	6,780.00
Business Buildings and others .....	15	83,530.00
Residential Alterations .....	96	22,150.00
Non-Residential Alterations .....	45	54,425.00
Installation Permits .....	8	2,350.00
<b>Totals .....</b>	<b>284</b>	<b>\$428,735.00</b>

**RECEIPTS**

**FROM GENERAL PROPERTY TAXES**

For General Purposes .....	\$ 44,591.50	
For Library Purposes .....	14,135.17	
For Bond Redemption and Interest.....	10,692.69	
		\$ 69,419.36

**SUBVENTIONS AND GRANTS**

From State Treasurer—Motor Vehicle "In Lieu Tax" .....	9,274.30	
From State Treasurer—Alcoholic Beverage Tax .....	4,506.87	
From San Joaquin County—For Library Support .....	975.00	
		\$ 14,756.17

**PROTECTION TO PERSON AND PROPERTY**

Police Court Fines:		
State Laws .....	\$ 395.00	
Motor Vehicles .....	2,194.25	
Ordinances .....	5,380.00	
Building Permit Fees .....	1,099.00	
Gas Permit Fees .....	851.75	
Dance Permit Fees .....	3.00	
Sale of Gas Pressure Apparatus .....	3.00	
Sale of Gas Codes .....	1.21	
Special Police from Carnival .....	20.00	
Account Police Uniforms .....	236.05	
Moving Fire Plug .....	54.21	
Dividend from State Compensation Insurance Fund .....	1,196.18	
Return Insurance Premium .....	17.84	
		\$ 11,451.49

**LICENSES**

General Licenses .....	\$ 2,803.93	
Dog and Cat Licenses and Fees .....	914.50	
		\$ 3,718.43

**INTEREST**

Interest on Daily balances .....	\$ 199.99	
		\$ 199.99

**SANITATION AND PROMOTION OF CLEANLINESS**

Scavenger, Account Contract .....	\$ 1,200.00	
Fees for Sewer Permits .....	78.00	
Sewer Extensions and Repairs .....	321.10	
Sale of Sludge .....	92.54	
		\$ 1,691.64

**RECREATION**

Swimming Baths Admissions .....	\$ 1,277.70	
Lake Park Admission and Boat Storage.....	2,635.38	
Recreation Stand Merchandise .....	42.91	
Sale of Walnut Crop at Lake Park .....	105.61	
Baseball Receipts .....	38.50	
Pressure Tank from Lake Park .....	250.00	
Sale of old lumber from Lake Park .....	15.00	
		\$ 4,365.10

**EDUCATION**

Miscellaneous Library Receipts .....	\$ 833.00	
		\$ 833.00

**MUNICIPAL BUILDINGS AND LANDS**

Rental from State for Armory .....	\$ 900.00	
Stadium Use .....	4,389.75	
Rental from Health District Office in City Hall .....	300.00	
Rental for House at Sewage Disposal Plant...	300.00	
Rental from Land Purchased from Doepke	410.00	
Janitor Service—Chamber of Commerce Office .....	120.00	
		\$ 6,419.75

**STREETS AND HIGHWAYS**

Curb and Gutter Extensions and Driveways \$	3,311.35	
Pavement Cuts and Repairs .....	334.60	
Electrolier Replacements and Alley Lights .....	235.30	
Sale of Equipment .....	147.13	
Equipment Rentals .....	48.88	
Tree Trimming .....	4.50	
Return of Motor Vehicle Fee .....	4.00	
Oil Mix .....	92.00	
Hauling Cement .....	159.80	
Decorations .....	175.00	
		\$ 4,512.56

**MISCELLANEOUS**

P. G. & E. Franchise Tax .....	\$ 1,272.63	
Maps .....	2.85	
Application fee for Taxi Permit .....	10.00	
Bricks .....	158.74	
Drafting Machine .....	30.00	
Ford Truck .....	7.50	
Addressograph Plates .....	1.50	
Soap .....	1.50	
Telephone Tolls and Commissions .....	38.02	
Refunds to Correct Errors .....	5.57	
		\$ 1,528.31

**PUBLIC SERVICE ENTERPRISES****WATER SYSTEM**

Water .....	\$ 66,587.86	
Tapping Water Mains .....	832.82	
Turn on Charges .....	157.50	
Water Extensions and Repairs .....	27.34	
Investigation Ground Water Condition— Mokelumne Area .....	200.00	
Pipe .....	35.35	
Sundry Sales .....	12.77	
		\$ 67,853.64

**ELECTRIC SYSTEM**

Light and Power .....	\$210,530.41	
Electric Connections .....	605.05	
Turn on Charges .....	253.50	
Pole Interest .....	403.02	
Pole Rent and Sales .....	26.38	
Federal Tax on old Electric Bills .....	.17	
E. H. F. A. Booking and Billing .....	448.37	
Repairs .....	13.50	
Switch Panel and Meter .....	320.10	
Wire .....	23.65	
Fuses .....	19.00	
Sundry Sales .....	28.97	
		\$212,672.12
<b>Total Receipts .....</b>		<b>\$399,421.56</b>

**PAYMENTS FOR COST OF GOVERNMENT**

**GENERAL GOVERNMENT**

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improvements
City Council .....	\$ 3,000.00	\$ 5.15	\$ 3,005.15	\$
Printing, Publishing .....		97.77	97.77	
City Clerk .....	3,570.00	309.07	3,879.07	
City Assessor .....	900.00	1,160.12	2,060.12	
City Treasurer .....	900.00	109.02	1,009.02	
City Tax Collector .....	600.00	366.46	966.46	
City Hall .....		2,064.87	2,064.87	
City Attorney .....	1,200.00	244.17	1,444.17	
Armory .....		79.27	79.27	155.49
Employment Office ..		11.92	11.92	3,852.20
City Engineer .....	2,400.00	4,068.82	6,468.82	
Special Audit .....		900.00	900.00	
City Planning .....		5.60	5.60	
<b>Total .....</b>	<b>\$ 12,570.00</b>	<b>\$ 9,422.24</b>	<b>\$ 21,992.24</b>	<b>\$ 4,007.69</b>
City's Charge City Hall for				
Water .....		60.00	60.00	
Electricity .....		1,443.20	1,443.20	
City's Charge Employment Office for				
Water .....		16.50	16.50	
Electricity .....		193.48	193.48	
<b>Total Expense for General Government ..</b>	<b>\$ 12,570.00</b>	<b>\$ 11,135.42</b>	<b>\$ 23,705.42</b>	<b>\$ 4,007.69</b>

**PROTECTION TO PERSON AND PROPERTY**

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improvements
City Courts .....	\$ 1,590.00	\$ 131.56	\$ 1,721.56	\$
Fire Department .....	900.00	21,357.64	22,257.64	1,197.70
Building Inspection .....		857.27	857.27	
Gas Inspection .....		789.75	789.75	
Police Department .....	17,880.00	4,656.46	22,536.46	72.09
State Compensation Insurance .....		3,834.89	3,834.89	
Safe, Messenger, Office Robbery Comprehensive Liability .....		1,086.32	1,086.32	
City Property Insurance .....		460.02	460.02	
Auto Fleet .....		540.64	540.64	
Pound .....	900.00	203.24	1,103.24	
<b>Total .....</b>	<b>\$ 21,270.00</b>	<b>\$ 34,097.29</b>	<b>\$ 55,367.29</b>	<b>\$ 1,269.79</b>
City's Charge Fire Dept. for				
Water .....		1,542.00	1,542.00	
Electricity .....		741.06	741.06	
City's Charge Jail for				
Water .....		12.00	12.00	
Electricity .....		203.73	203.73	
<b>Total Expense Protection to Person and Property .....</b>	<b>\$ 21,270.00</b>	<b>\$ 36,596.08</b>	<b>\$ 57,866.08</b>	<b>\$ 1,269.79</b>

**STREETS AND HIGHWAYS**

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improvements
General Administration	\$ 1,200.00	\$ 8,989.99	\$ 10,189.99	\$
Curb and Gutter, Grading				1,612.77
Street Lighting		2,204.42	2,204.42	61.22
Street Trees		1,336.24	1,336.24	
<b>Total</b>	<b>\$ 1,200.00</b>	<b>\$ 12,530.65</b>	<b>\$ 13,730.65</b>	<b>\$ 1,673.99</b>
City's Street Lighting Demand Charge		4,140.00	4,140.00	
Energy Charge		3,076.20	3,076.20	
City's Charge Water for Street Trees		10.00	10.00	
Curb & Gutter		204.40	204.40	
<b>Total Expense Streets and Highways</b>	<b>\$ 1,200.00</b>	<b>\$ 19,961.25</b>	<b>\$ 21,161.25</b>	<b>\$ 1,673.99</b>

**RECREATION**

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improvements
Parks		\$ 3,251.81	\$ 3,251.81	\$
Municipal Lake Park	1,800.00	5,962.49	7,762.49	3,690.40
Baths	1,510.00	1,400.64	2,910.64	42.57
Playgrounds		1,264.14	1,264.14	
Softball Park		994.47	994.47	
Tennis Courts		126.02	126.02	
Celebrations and Decorations		944.01	944.01	
Music		300.00	300.00	
Stadium		159.06	159.06	18,921.44
<b>Total</b>	<b>\$ 3,310.00</b>	<b>\$ 14,402.64</b>	<b>\$ 17,712.64</b>	<b>\$ 22,654.41</b>
City's Charge Baths for Water		42.00	42.00	
Electricity		314.88	314.88	
City's Charge Parks for Water		311.50	311.50	
Electricity		716.36	716.36	
City's Charge Lake Park for Water		225.00	225.00	
Electricity		298.08	298.08	
City's Charge Stadium for Water		75.00	75.00	
Electricity		24.01	24.01	
City's Charge Celebrations for Water		3.50	3.50	
Electricity		250.00	250.00	
<b>Total Expense Recreation</b>	<b>\$ 3,310.00</b>	<b>\$ 16,662.97</b>	<b>\$ 19,972.97</b>	<b>\$ 22,654.41</b>

**EDUCATION**

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improvements
Library	\$ 9,729.33	\$ 2,972.39	\$ 12,701.72	\$ 3,036.98
<b>Total Expense Education</b>	<b>\$ 9,729.33</b>	<b>\$ 2,972.39</b>	<b>\$ 12,701.72</b>	<b>\$ 3,036.98</b>



**SANITATION AND PROMOTION OF CLEANLINESS**

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improvements
Sanitary Sewers .....	\$ 600.00	\$ 864.66	\$ 1,464.66	\$ 7,519.68
Storm Drains .....		971.94	971.94	8,916.73
Refuse Disposal .....		55.12	55.12	
Street Cleaning .....		10,224.21	10,224.21	
Sewage Disposal Plant .....	4,195.45	4,833.92	9,029.37	1,457.25
<b>Total</b> .....	<b>\$ 4,795.45</b>	<b>\$ 16,949.85</b>	<b>\$ 21,745.30</b>	<b>\$ 17,893.66</b>
City's Charge Electricity .....		4,333.24	4,333.24	
City's Charge Water .....		352.14	352.14	
<b>Total Expense Sanitation and promotion of Cleanliness</b> .....	<b>\$ 4,795.45</b>	<b>\$ 21,635.23</b>	<b>\$ 26,430.68</b>	<b>\$ 17,893.66</b>

**PUBLIC SERVICE ENTERPRISES**

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improvements
Water System .....	\$ 2,805.00	\$ 13,257.10	\$ 16,062.10	\$ 29,583.50
Electric System .....	2,805.00	103,934.60	106,739.60	8,634.37
<b>Total</b> .....	<b>\$ 5,610.00</b>	<b>\$ 117,191.70</b>	<b>\$ 122,801.70</b>	<b>\$ 38,217.87</b>
City's Charge Electricity .....		5,512.94	5,512.94	
<b>Total Expense Public Service Enterprises</b> .....	<b>\$ 5,610.00</b>	<b>\$ 122,704.64</b>	<b>\$ 128,314.64</b>	<b>\$ 38,217.87</b>

**MISCELLANEOUS**

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improvements
Promotion .....		\$ 1,000.00	\$ 1,000.00	\$
Convention Dues and Expenses .....		826.59	826.59	
Rental Arch Ground .....		1.00	1.00	
Charity .....		237.64	237.64	
Telephone Tolls .....		35.00	35.00	
<b>Total Miscellaneous</b> .....	<b>\$</b>	<b>\$ 2,100.23</b>	<b>\$ 2,100.23</b>	<b>\$</b>

**PAYMENT FOR BONDED INDEBTEDNESS**

Issue	Redemption	Interest	Total
Improvement Bonds of 1921 .....	\$ 3,000.00	\$ 2,178.75	\$ 5,178.75
Sewage Disposal Bonds of 1923 ..	5,000.00	875.00	5,875.00
<b>Total Bonded Indebtedness Payments</b> .....	<b>\$ 8,000.00</b>	<b>\$ 3,053.75</b>	<b>\$ 11,053.75</b>

**STATEMENT OF BONDED INDEBTEDNESS**

Purpose	Date	Maturity	Rate	Sold	Redeemed	Out-standing
Improvement .....	1921	1961	5 1/4 %	\$200,000.00	\$162,000.00	\$ 38,000.00
Sewage Disposal .....	1923	1943	5 %	100,000.00	90,000.00	10,000.00
<b>Totals</b> .....				<b>\$300,000.00</b>	<b>\$252,000.00</b>	<b>\$ 48,000.00</b>

**SUMMARY**

<b>RECEIPTS</b>		Amounts	Totals
Received from			
General Property Taxes .....	\$	69,419.36	
Subventions and Grants .....		14,756.17	
Protection to Person and Property .....		11,451.49	
Licenses .....		3,718.43	
Interest on Daily Balances .....		199.99	
Sanitation and Promotion of Cleanliness .....		1,691.64	
Recreation .....		4,365.10	
Education .....		833.00	
Municipal Buildings and Lands .....		6,419.75	
Streets and Highways .....		4,512.56	
Public Service Enterprises .....		280,525.76	
Miscellaneous .....		1,528.31	
Total .....			\$399,421.56
City's Charge Water, Electricity and Street Lighting Demand Charge .....			24,101.22
Revolving Fund Receipts .....			17,447.31
Principal, Interest and Penalties, Cherokee Lane Road Bonds .....			549.79
Undistributed Personal Property Taxes .....			3,242.02
United States Savings Bonds and Interest			
Accumulated on Hand .....			6,400.00
Cash on Hand at Beginning of Year .....			86,867.50
Total .....			\$538,029.40

**SUMMARY**

<b>DISBURSEMENTS</b>			
Payments for	Expenses	Improvements	Totals
General Government .....	\$ 21,992.24	\$ 4,007.69	\$ 25,999.93
Protection to Person and Property .....	55,367.29	1,269.79	56,637.08
Education .....	12,701.72	3,036.98	15,738.70
Streets and Highways .....	13,730.65	1,673.99	15,404.64
Recreation .....	17,712.64	22,654.41	40,367.05
Sanitation .....	21,745.30	17,893.66	39,638.96
Public Service Enterprises .....	122,801.70	38,217.87	161,019.57
Miscellaneous .....	2,100.23		2,100.23
Totals .....	\$268,151.77	\$ 88,754.39	\$356,906.16
City's Charge Water, Electricity and Street Lighting Demand .....			24,101.22
Bond Redemption and Interest Payments .....			11,053.75
Redemption and Interest Account Cherokee Lane .....			451.13
Revolving Fund Payments .....			17,346.60
Unsegregated Personal Property Taxes Transferred to Funds .....			3,073.98
U. S. Savings Bonds, Present Day Value, On Hand at End of Year .....			6,400.00
Cash on Hand at End of Year .....			118,696.56
Total .....			\$538,029.40

## FINANCIAL AND STATISTICAL STATEMENT

### WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water .....	\$ 66,587.86	Administration .....	\$ 1,200.00
Tapping Water Mains .....	332.32	Collection of .....	4,568.03
Turn on Charges .....	157.50	Revenues .....	1,605.00
Water Extensions .....		Operation and .....	
and Repairs .....	239.35	Maintenance .....	
Ground Water .....		Labor .....	8,688.07
Investigation .....	200.00	Supplies .....	4,568.03
Pipe .....	35.35	Electricity .....	5,512.94
Sundries .....	12.77	Comprehensive .....	
Water .....	2,854.04	Insurance .....	66.66
		Fire Insurance .....	12.49
		Liability Insurance .....	
		Trucks .....	12.52
		Compensation .....	
		Insurance .....	238.49
		Depreciation .....	8,241.02
Total .....	\$ 70,919.69	Total .....	\$ 30,145.22
		Excess Revenue Over .....	
		Expense .....	40,774.47
Total .....	\$ 70,919.69	Total .....	\$ 70,919.69
		Outlays for Improve- .....	\$ 29,583.50
		ments .....	
Number of Consumers at Beginning of Year .....			2,914.
Number of Consumers at End of Year .....			3,026.
Miles of Mains in Operation .....			46.
Number of Fire Hydrants .....			257.
Source of Supply, Wells; Power, Electricity .....			
Cost of Plant to-date .....			\$288,437.96
Estimated Value .....			\$141,521.27

## FINANCIAL AND STATISTICAL STATEMENT

### ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power .....	\$210,530.41	Administration .....	\$ 1,200.00
Electric Connections.....	605.05	Collection of Revenue .....	1,605.00
Turn on Charges .....	253.50	Operation and Maintenance .....	
Sale of 1/2 Interest		Labor .....	10,877.88
In Poles .....	403.02	Supplies .....	4,387.73
Pole Sales and Rental..	26.38	Purchase of Current..	88,668.91
E. H. F. A. Booking		Comprehensive Liability .....	133.34
and Billing .....	448.37	Liability Insurance .....	70.42
Switch Panel and Meter .....	320.10	Trucks .....	
Wire .....	23.65	Compensation .....	585.03
Fuses .....	19.00	Insurance .....	18.74
Electric Repairs .....	13.50	Fire Insurance .....	9,943.93
City's Street Lighting		Depreciation .....	
Demand Charge .....	4,140.00	Total .....	\$117,490.98
City's Charge		Excess Revenue	
Electricity .....	17,107.18	Over Expense .....	116,428.15
Sundries .....	28.97	Total .....	\$233,919.13
		Outlays for Improve-	
		ments .....	\$ 8,634.37
<b>Total .....</b>	<b>\$233,919.13</b>	<b>Total .....</b>	<b>\$233,919.13</b>
<b>Total .....</b>	<b>\$233,919.13</b>	<b>Total .....</b>	<b>\$ 8,634.37</b>

Number of Consumers at Beginning of Year .....	3,625.
Number of Consumers at End of Year .....	3,702.
Miles of Conduit .....	18.5
Miles of Pole Lines .....	38.
Kilowatts Purchased .....	11,202,440
Cost of Plant to-date .....	\$315,094.27
Estimated Value .....	\$141,796.53

### MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions .....	\$ 1,277.70	Administration .....	\$ 1,510.00
		Labor .....	593.71
		Supplies .....	806.93
		Water .....	42.00
		Electricity .....	314.88
		Fire Insurance .....	60.12
		Compensation .....	
		Insurance .....	26.12
		Depreciation .....	565.30
		Comprehensive	
		Insurance .....	98.75
<b>Total .....</b>	<b>\$ 1,277.70</b>	<b>Total .....</b>	<b>\$ 4,017.81</b>
Excess Expense		Total .....	\$ 4,017.81
Over Revenue .....	\$ 2,740.11	Outlays for Improve-	
<b>Total .....</b>	<b>\$ 4,017.81</b>	ments .....	\$ 42.57
Year of Construction .....	1916		
Cost to Date .....	\$ 28,486.00		
Estimated Value .....	\$ 12,163.14		

## FINANCIAL AND STATISTICAL STATEMENT

### LAKE PARK

Revenues	Amounts	Expenses	Amounts
Admissions and		Administration .....	\$ 1,800.00
Boat Storage .....	\$ 2,635.38	Labor .....	3,915.19
Refreshment Stand		Supplies .....	2,047.30
Merchandise .....	42.91	Water .....	225.00
Sale of Walnut Crop		Electricity .....	298.08
at Lake .....	105.61	Fire Insurance .....	8.37
Pressure Tank .....	250.00	Compensation	
Old Lumber .....	15.00	Insurance .....	127.33
		Comprehensive	
		Insurance .....	197.50
		Depreciation .....	879.75
<b>Total .....</b>	<b>\$ 3,048.90</b>	<b>Total .....</b>	<b>\$ 9,498.52</b>
Excess Expense over		Total .....	\$ 9,498.52
Revenue .....	6,449.62	Outlays for Improve-	
<b>Total .....</b>	<b>\$ 9,498.52</b>	ments .....	\$ 3,690.40
Year Purchased .....			1934
Cost to Date .....			\$ 21,396.05
Estimated Value .....			\$ 34,476.52

The following is a Summary of the amounts expended by the City of Lodi during the last Fiscal Year, 1940-1941, under the Works Progress Act.

Classification of Work	Labor	Miscellaneous
Water Construction .....	\$ 2,699.30	\$ 25,800.46
Storm Drain Construction.....	1,129.15	7,758.61
Sewer Construction .....	2,098.08	5,113.48
Curb and Gutter and Street Grading .....	542.95	1,069.82
Stadium .....	5,128.33	13,793.11
Lake Park .....		325.93
<b>Totals .....</b>	<b>\$ 11,597.81</b>	<b>\$ 53,861.45</b>
<b>Total Expense W. P. A. Labor and Miscellaneous .....</b>		<b>\$ 65,459.26</b>

**STATEMENT OF BALANCES BY FUNDS**

Fund	Balance 7-1-40	Receipts	Transfers to	Disburse- ments	Transfers from	Balance 6-30-41
General Fund .....	\$ 50,184.26	\$361,544.05	\$ 1,967.35	\$341,427.56	\$	\$ 72,268.10
Library Fund .....	6,239.63	15,313.01	630.16	15,478.60		6,704.20
Bond Redemption and Interest Fund .....	2,402.69	10,216.22	476.47	11,053.75		2,041.63
Motor Vehicle "In Lieu" Tax Fund .....	14,522.74	9,274.30				23,797.04
Cherokee Lane Road Fund .....	19.83	549.79		451.13		118.49
Special Gas Tax Fund .....	10,193.70					10,193.70
Revolving Fund .....	314.57	17,447.31		17,346.60		415.28
Undistributed Personal Property .....	2,990.08	3,242.02			3,073.98	3,158.12
<b>Totals .....</b>	<b>\$ 86,867.50</b>	<b>\$417,586.70</b>	<b>\$ 3,073.98</b>	<b>\$385,757.64</b>	<b>\$ 3,073.98</b>	<b>\$118,696.56</b>
U. S. Bonds held by City Treasurer, present day value .....						\$ 6,400.00
Balance June 30, 1941 .....						\$125,096.56

The foregoing Report includes all Financial Transactions of the City of Lodi during the Fiscal Year, July 1, 1940 to June 30, 1941, inclusive, as appears of record in the City Clerk's Office.

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Respectfully submitted,  
J. F. BLAKELY,  
City Clerk of the City of Lodi.