

ANNUAL REPORT
OF THE
CITY CLERK



CITY OF LODI



SAN JOAQUIN COUNTY
CALIFORNIA



Fiscal Year Ended June 30, 1943

ANNUAL REPORT
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CALIFORNIA

Fiscal Year Ended June 30, 1943

OFFICIALS OF THE CITY OF LODI

CITY COUNCILMEN

ROBERT H. RINN, Mayor.
W. J. COFFIELD, Chairman, Streets and Highways and Parks.
W. E. RIGGS, Chairman, Public Utilities.
W. A. SPOONER, Chairman, Public Health and Safety.
OTTO A. WEIHE, Chairman, Finance and Revenue.

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. L. WHITE, City Engineer and Superintendent of Streets.
ARVID PAULY, Superintendent of Recreation.
GEO. D. POLENSKE, Fire Chief.

BOARD OF LIBRARY TRUSTEES

W. H. THOMPSON, President.
MISS IDA RINN.
GEORGE L. MEISSNER.
A. W. MARQUARDT.
DR. IRVING RIDENOUR.
MISS AMY BOYNTON, Librarian.

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.

City of Sixth Class.
Population U. S. Census, 1940, 11,079.
Estimated Population, 1943, 12,250.
Territory in square miles, 2,576.

Lodi, California, July 1, 1943.

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, 1943.

ASSESSMENT ROLL—1942

Value of Real Estate	\$1,526,785.00
Value of Improvements	4,587,355.00
Value of Personal Property	1,031,934.00
<hr/>	
Total Value of Assessment Roll.....	\$7,146,074.00
Less Property Exemptions	281,120.00
<hr/>	
Total Value Locally Assessed	\$6,864,954.00
Plus Property Assessed by State Board of Equalization.....	601,060.00
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Grand Total Value Subject to Local Tax Rate.....	\$7,466,014.00

ASSESSMENT ROLL—1943

Value of Real Estate	\$1,526,510.00
Value of Improvements	4,627,910.00
Value of Personal Property	1,094,817.00
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Total Value of Assessment Roll	\$7,249,237.00
Less Property Exemptions	272,120.00
<hr/>	
Total Value Locally Assessed	\$6,977,117.00
Plus Property Assessed by State Board of Equalization.....	625,010.00
<hr/>	
Grand Total Value Subject to Local Tax Rate.....	\$7,602,127.00

APPORTIONMENT OF TAX RATES

	1942	1943
General Fund	\$0.65	\$0.70
Library Fund	0.20	0.20
Bond Redemption and Interest Fund.....	0.15	0.10
<hr/>		
Total	\$1.00	\$1.00

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improve- ments	Equipment Furniture Extensions
City Hall	\$ 18,000.00	\$ 39,384.45	\$ 4,535.87
Fire Department	2,000.00	7,844.40	18,443.45
Library	8,000.00	37,301.28	31,897.37
Swimming Baths	1,700.00	8,733.00	680.39
Lake Park	19,950.00	18,858.37	1,040.80
Stadium	12,000.00	63,634.53	
Armory	4,500.00	31,080.15	
Parks	30,980.00	5,962.58	
Refuse Disposal	500.00		
Police Department & Jail		874.85	4,485.55
Street Department		4,129.75	7,601.78
Sewer System			80,678.55
Sewage Disposal Plant:			
Tanks and Machinery			57,285.34
Residence, Garage and			
Laboratory	10,000.00	1,989.93	302.55
Water System	2,450.00	875.50	140,208.20
Electric System	1,050.00	875.50	131,859.68
Employment Office	500.00	4,012.92	
Lots 1, 2, 3, Blk. 29, City of Lodi...	6,250.00	485.43	
Miscellaneous Properties	3,550.00		
Totals	\$121,430.00	\$226,042.64	\$478,839.53
Total Value City Owned Property.....			\$826,312.17

BUILDING PERMITS

Classification of Permits	Number Issued	Amounts
Dwellings	3	\$ 2,000.00
Private Garages Separate from Dwellings.....	9	1,525.00
Non-Residential Buildings.....	6	6,860.00
Residential Alterations	63	9,665.00
Non-Residential Alterations	35	13,595.00
Totals	116	\$33,645.00

RECEIPTS

FROM GENERAL PROPERTY TAXES

For General Purposes	\$ 49,284.68
For Library Purposes	15,016.65
For Bond Redemption and Interest.....	11,262.53
	\$ 75,563.86

SUBVENTIONS AND GRANTS

From State Treasurer—Motor Vehicle	
“In Lieu” Tax	\$ 7,200.34
From State Treasurer—Alcoholic Beverage Tax.....	5,504.38
From San Joaquin County—Library Support.....	977.50
From San Joaquin County—Intangible Tax.....	248.77
	\$ 13,930.99

PROTECTION TO PERSON AND PROPERTY

(State Laws	\$ 508.50
Police Court Fines—(Motor Vehicle	2,509.00
(Ordinances	9,919.50
Building Permit Fees	226.00
Gas Inspection Fees	506.50
Defense Contribution	25.00
Dividend from State Compensation Ins. Fund.....	1,917.31
Return Premium—Fire Insurance.....	392.13
Return Premium—Fleet Insurance	16.12
Sale of Fire Department Equipment.....	283.00
Police Miscellaneous	1.50
	\$ 16,304.56

MUNICIPAL BUILDINGS AND LANDS

Rental from State for Armory.....	\$ 900.00
Lease of Land south of Sewage Disposal Plant.....	15.00
Rental for House at Sewage Disposal Plant.....	300.00
Rental for Health Office in City Hall.....	300.00
Janitor Service, Chamber of Commerce Office.....	120.00
Stadium Use	316.10
Rental, House at Lodi Lake Park.....	180.00
	\$ 2,131.10

EDUCATION

Miscellaneous Library Receipts	\$ 854.00
	\$ 854.00

STREETS AND HIGHWAYS

Equipment Rental	\$ 313.52
Curb and Gutter Accounts	595.89
Pavement Cuts and Repairs	27.32
Electrolier Replacements	145.48
Oil Tank	200.00
Road Materials	36.14
	\$ 1,318.35

INTEREST

Interest on Daily Balances	\$ 99.71
Interest on U. S. Bonds	419.00
	\$ 518.71

Receipts—Continued

LICENSES

General Licenses	\$ 2,751.33
Dog and Cat Licenses and Fees	888.50
	\$ 3,639.83

SANITATION AND PROMOTION OF CLEANLINESS

Scavenger, account Contract	\$ 1,800.00
Sale of Sludge	230.00
Sewer Permit Fees	21.00
Industrial Waste (Contribution to Expense)	4,500.00
Sewer and Storm Drain Repairs and Cleaning.....	66.70
Sewer and Storm Drain Extensions	200.58
Sewer "Y"	1.00
Walnut Crop at Sewage Disposal Plant.....	10.00
	\$ 6,829.28

RECREATION

(Admissions	\$ 2,025.39
Swimming Baths—(Suits and Towels	266.81
(Candy	142.89
(Swims	2,220.38
Lake Park—(Boat Rental	1,392.74
(Lake Park Concession	519.28
Lake Park Walnut Crop	40.00
Reimbursement for Title Insurance	30.00
Sale of Motor from Lake Park.....	300.00
Sale of Wood	80.00
Damage to Lake Park Sign	9.86
Ball Park Receipts	270.05
Dance Admissions	158.75
Show Sponsored by Playgrounds	55.44
Stadium Repairs	98.94
Miscellaneous	3.26
	\$ 7,613.79

PUBLIC SERVICE ENTERPRISES

WATER SYSTEM

Water	\$ 70,774.63
Tapping Water Mains	432.09
Turn on Charges	151.50
Ground Water Survey	200.00
Extensions	10.00
Repairs	27.06
Pump Unit	5.41
Check Valves	34.50
Grape Crop on Land Purchased for Pump Site.....	10.00
Miscellaneous	7.50
	\$ 71,652.69

Receipts—Continued

ELECTRIC SYSTEM

Light and Power	\$213,006.11
Federal Tax on Old Bills.....	.73
Electric Connections	320.55
Turn on Charges	215.75
Fuses	15.50
Pole Interest	625.62
Sale of Old Poles	56.00
Pole Rental	9.00
Stubbing Poles	9.00
Repairs to Electric Facilities	292.20
Used Meters	19.90
Motor Starter	25.00
Wire	50.39
Transformer and Circuit Breaker	226.00
Extensions and Labor	104.85
E. H. F. A. Booking and Billing.....	511.25
Sundries	13.93
	\$215,501.78

MISCELLANEOUS

Pacific Gas & Electric Franchise Tax.....	\$ 1,618.27
Telephone Tolls and Commissions.....	26.63
Old Lumber	201.66
Vault Entrance	65.00
Envelopes	5.64
Scrap	45.69
Map25
	\$ 1,963.14
Total Receipts	\$417,822.08

SUMMARY
RECEIPTS

Received from	Amounts	Totals
General Property Taxes	\$ 75,563.86	
Subventions and Grants	13,930.99	
Protection to Person and Property	16,304.56	
Municipal Buildings and Lands	2,131.10	
Education	854.00	
Interest	518.71	
Streets and Highways	1,318.35	
Licenses	3,639.83	
Sanitation and Promotion of Cleanliness	6,829.28	
Recreation	7,613.79	
Public Service Enterprises	287,154.47	
Miscellaneous	1,963.14	
Total		\$417,822.08
City's Charge Water, Electricity and Street Lighting Demand Charge		25,485.95
Revolving Fund Deposits		8,434.18
Unsegregated Personal Property Taxes		3,834.62
General Fund U. S. Bonds and Accrued Interest		120,059.20
U. S. Savings Bonds plus Accumulated Interest (Trust Fund Account)		6,720.00
Cancelled General Fund Check No. 39192		2.06
Cash on hand at beginning of year		142,813.76
Total		\$725,171.85

DISBURSEMENTS
PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT				
Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
City Council	\$ 2,971.77	\$ 55.75	\$ 3,027.52	
Printing and Publishing....		163.38	163.38	
City Clerk	3,865.00	350.28	4,215.28	
City Assessor	920.00	964.52	1,884.52	
City Treasurer	900.00	111.22	1,011.22	
City Tax Collector	600.00	148.19	748.19	
City Attorney	1,250.00	152.73	1,402.73	
City Engineer	2,400.00	2,293.01	4,693.01	
City Hall	1,350.00	461.64	1,811.64	\$ 540.00
Special Audit		850.00	850.00	
Personnel Clerk	600.00	165.68	765.68	
Armory		79.26	79.26	60.00
Employment Office		30.83	30.83	
City Planning Commission..		10.71	10.71	
Convention Dues & Expenses		555.23	555.23	
Totals	\$ 14,856.77	\$ 6,392.43	\$ 21,249.20	\$ 600.00
City's Charge City Hall				
For Water		60.00	60.00	
For Electricity		1,533.60	1,533.60	
Total Expense for Gen- eral Government	\$ 14,856.77	\$ 7,986.03	\$ 22,842.80	\$ 600.00

PROTECTION TO PERSON AND PROPERTY				
Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
City Courts	\$ 1,730.00	\$ 134.70	\$ 1,864.70	
Police Department	18,624.82	6,497.63	25,122.45	
Found	1,700.00	357.87	2,057.87	
Fire Department	2,013.33	22,550.01	24,563.34	
Building Inspection		473.49	473.49	
Gas Inspection		664.32	664.32	
Civilian Defense	215.00	10,306.94	10,521.94	
State Compensation Ins....		3,525.27	3,525.27	
Fire Insurance		393.47	393.47	
Auto Fleet Insurance		414.70	414.70	
Comprehensive Liability ...		850.00	850.00	
War Risk		570.00	570.00	
Licenses		23.72	23.72	
Safety Council		210.00	210.00	
Totals	\$ 24,283.15	\$ 46,972.12	\$ 71,255.27	
City's Charge Fire Department				
For Water		1,542.00	1,542.00	
For Electricity		700.07	700.07	
City's Charge Jail				
For Water		12.00	12.00	
For Electricity		254.31	254.31	
Total Expense protec- tion to Person & Property	\$ 24,283.15	\$ 49,480.50	\$ 73,763.65	

Disbursements—Continued

RECREATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Parks	\$ 602.38	\$ 4,377.08	\$ 4,979.46	\$ 603.30
Lake Park	1,617.68	8,752.25	10,369.93	1,580.00
Playgrounds	627.82	2,307.97	2,935.79	
Dances		137.01	137.01	
Swimming Baths	605.78	3,887.54	4,493.32	
Stadium	584.37	3,542.84	4,127.21	114.36
Soft Ball	340.00	1,115.91	1,455.91	
Hard Ball		33.00	33.00	
Totals	\$ 4,378.03	\$ 24,153.60	\$ 28,531.63	\$ 2,297.66
City's Charge Baths				
For Water		42.00	42.00	
For Electricity		539.79	539.79	
City's Charge Parks				
For Water		311.50	311.50	
For Electricity		187.53	187.53	
City's Charge Lake Park				
For Water		225.00	225.00	
For Electricity		193.05	193.05	
City's Charge Stadium				
For Water		90.00	90.00	
For Electricity		16.80	16.80	
City's Charge Tennis Courts				
For Electricity		80.47	80.47	
City's Charge Soft Ball				
For Electricity		221.00	221.00	
Total Expense Recrea- ation	\$ 4,378.03	\$ 26,060.74	\$ 30,438.77	\$ 2,297.66

SANITATION AND PROMOTION OF CLEANLINESS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Sanitary Sewers	\$ 600.00	\$ 1,151.09	\$ 1,751.09	\$ 76.28
Storm Drains		2,423.13	2,423.13	6,655.64
Street Cleaning		9,714.04	9,714.04	
Sewage Disposal Plant	6,670.00	5,352.26	12,022.26	
Industrial Waste Disposal.....				7,007.94
Refuse Disposal		13.55	13.55	
Totals	\$ 7,270.00	\$ 18,654.07	\$ 25,924.07	\$ 13,739.86
City's Charge Sewage Dis- posal Plant				
For Water		60.00	60.00	
For Electricity		5,889.27	5,889.27	
City's Charge Sewer Flushing				
For Water		275.00	275.00	
Total Expense Sanita- tion and Promotion of Cleanliness	\$ 7,270.00	\$ 24,878.34	\$ 32,148.34	\$ 13,739.86

Disbursements—Continued

STREETS AND HIGHWAYS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Street Trees		\$ 314.13	\$ 314.13	
Street Lighting		1,737.98	1,737.98	
Street and Highways.....	\$ 1,200.00	10,636.11	11,836.11	\$ 22.03
Totals	\$ 1,200.00	\$ 12,688.22	\$ 13,888.22	\$ 22.03
City's Street Lighting				
Energy Charge		2,781.90	2,781.90	
Demand Charge		4,140.00	4,140.00	
Total Expense Streets and Highways	\$ 1,200.00	\$ 19,610.12	\$ 20,810.12	\$ 22.03

EDUCATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Library	\$ 10,290.35	\$ 2,024.51	\$ 12,314.86	\$ 1,697.05
Total Expense Educa- tion	\$ 10,290.35	\$ 2,024.51	\$ 12,314.86	\$ 1,697.05

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Water System	\$ 3,087.50	\$ 12,441.03	\$ 15,528.53	\$ 287.63
Electric System	3,087.50	101,879.21	104,966.71	1,179.63
Totals	\$ 6,175.00	\$114,320.24	\$120,495.24	\$ 1,467.26
City's Charge Electricity.....		6,330.66	6,330.66	
Total Expense Public Service Enterprises	\$ 6,175.00	\$120,650.90	\$126,825.90	\$ 1,467.26

MISCELLANEOUS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Chamber of Commerce, Promotion		\$ 1,000.00	\$ 1,000.00	
Telephone Tolls		4.25	4.25	
Refunds to Correct Errors...		256.00	256.00	
Music		313.06	313.06	
Celebrations & Decorations		145.90	145.90	
Total Miscellaneous Expense		\$ 1,719.21	\$ 1,719.21	

Disbursements—Continued

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest	Total
Improvement Bonds of 1921	\$ 4,000.00	\$ 1,785.00	\$ 5,785.00
Sewage Disposal Bonds of 1923	5,000.00	250.00	5,250.00
Total Bonded Indebtedness Pay- ments	\$ 9,000.00	\$ 2,035.00	\$ 11,035.00

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Matur- ity	Rate	Sold	Redeemed	Out- standing
Improvement	1921	1961	5¼ %	\$200,000.00	\$170,000.00	\$ 30,000.00
Sewage Disposal	1923	1943	5 %	100,000.00	100,000.00	Nil
Totals				\$300,000.00	\$270,000.00	\$ 30,000.00

SUMMARY

DISBURSEMENTS

Payments for	Expenses	Improvements	Totals
General Government	\$ 21,249.20	\$ 600.00	\$ 21,849.20
Protection to Person and Property	71,255.27		71,255.27
Streets and Highways	13,888.22	22.03	13,910.25
Recreation	28,531.63	2,297.66	30,829.29
Education	12,314.86	1,697.05	14,011.91
Sanitation	25,924.07	13,739.86	39,663.93
Public Service Enterprises	120,495.24	1,467.26	121,962.50
Miscellaneous	1,719.21		1,719.21
Totals	\$295,377.70	\$ 19,823.86	\$315,201.56
City's Charge Water, Electricity and Street Lighting Demand- Charge			25,485.95
Bond Redemption and Interest Payments			11,035.00
Revolving Fund Payments			8,457.35
Treasurer's Check No. 1167 to correct error in over deposit in Taxes			2.50
U. S. Savings Bonds (Trust Fund), present day value, on hand end of year			6,720.00
General Fund Bonds on hand at end of year, plus accrued interest			120,059.20
Cash on hand at end of year			238,210.29
Total			\$725,171.85

STATEMENT OF BALANCES BY FUNDS

Fund	Balance 7-1-42	Receipts	Disburse- ments	Balance 6-30-43
General Fund	\$ 91,131.29	\$382,094.12	\$421,251.35	\$ 51,974.06
General Fund Special				
Bond Account	Nil	120,478.20	Nil	120,478.20
Library Fund	5,220.52	16,848.15	14,011.91	8,056.76
Bond Redemption & Inter- est Fund	2,043.90	11,262.53	11,035.00	2,271.43
Motor Vehicle "In Lieu"				
Tax Fund	34,136.90	7,200.34	Nil	41,337.24
Special Gas Tax Fund.....	10,193.70	Nil	Nil	10,193.70
Revolving Fund	87.45	8,434.18	8,457.35	64.28
Undistributed Personal Property	Nil	3,834.62	Nil	3,834.62
Totals	\$142,813.76	\$550,152.14	\$454,755.61	\$238,210.29
U. S. Savings Bonds, Trust Fund, present day value.....				\$ 6,720.00
Balance June 30, 1943.....				\$244,930.29

—PROPERTY ACCOUNTS—

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water	\$ 70,774.63	Administration	\$ 1,225.00
Tapping	432.09	Collection of Revenue	1,862.50
Turn on charges	151.50	Operation) Labor	10,124.57
Ground Water Survey	200.00	and)	
Extensions	10.00	Maintenance) Supplies	3,316.46
Pump Unit	5.41	Electricity	6,330.66
Check Valves	34.50	Comprehensive Insurance	66.66
Grape crop on pump site	10.00	Compensation Insurance	190.90
Repairs	27.06	Liability Insurance—	
Sundries	7.50	(Trucks)	26.72
City's Charge Water	2,617.50	War Risk Insurance	208.87
		Depreciation	10,584.61
Total	\$ 74,270.19	Total	\$ 33,936.95
		Excess Revenue over Expense	40,333.24
Total	\$ 74,270.19	Total	\$ 74,270.19
		Outlays for Improvements \$	287.63

Number of Consumers at beginning of year	3,071.
Number of Consumers at end of year	3,198.
Miles of Mains in operation	47.5
Number of Fire Hydrants	257.
Source of Supply: Wells, Power, Electricity.	
Cost of Plant to-date	\$310,589.41
Estimated Value	\$143,353.70

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power	\$213,006.11	Administration	\$ 1,225.00
Federal Tax—old Light		Collection of Revenue	1,862.50
Bills73	Operation) Labor	11,685.07
Electric Connections	320.55	and)	
Turn on Charges	215.75	Maintenance) Supplies ..	2,068.15
Fuses	15.50	Purchase of Current	88,125.99
½ Pole Interest in City		Comprehensive Liability..	133.34
Poles	625.62	Compensation Insurance	340.86
Sale of Old Poles	56.00	Liability Insurance—	
Stubbing Poles and Pole		Trucks	54.08
Rental	18.00	War Risk Insurance	211.13
Repairs to Electric		Depreciation	9,902.04
Facilities	292.20		
Sale of used Meters	19.90		
Extensions and Labor....	104.85		
Wire	50.39		
Transformer and Circuit			
Breaker	226.00		
E. H. F. A. Booking &			
Billing	511.25		
Motor Starter	25.00		
Sundries	13.93		
City's Charge Electricity			
and Street Lighting			
Demand	22,858.45		
Total	\$238,370.23	Total	\$115,608.16
		Excess Revenue over	
		Expense	122,762.07
Total	\$238,370.23	Total	\$238,370.23
		Outlays for Improvements \$	1,179.63

Number of Consumers at beginning of year	3,766.
Number of Consumers at end of year	3,814.
Miles of Conduit,	18.5
Miles of Pole Lines	41.
Kilowatts purchased	11,676,800.
Cost of Plant to-date	\$326,837.26
Estimated Value	\$133,785.18

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Swim Admissions	\$ 2,025.39	Administration	\$ 605.78
Suits and Towels	266.81	Labor	2,470.66
Candy Sales	142.89	Supplies	1,416.88
		Electricity	539.79
		Water	42.00
		Comprehensive Insurance..	98.75
		Compensation Insurance..	20.15
		War Risk Insurance	5.25
		Depreciation	510.84
Total	\$ 2,435.09	Total	\$ 5,710.10
Excess Expense over			
Revenue	3,275.01		
Total	\$ 5,710.10	Total	\$ 5,710.10

Year of Construction	1916
Cost to Date	\$ 28,486.00
Estimated Value	\$ 11,113.39

LAKE PARK

Revenues	Amounts	Expenses	Amounts
Admission, Swims	\$ 2,220.38	Administration	\$ 1,617.68
Boat Rental & Storage.....	1,392.74	Labor	7,185.69
Refreshment Stand	519.28	Supplies	1,566.56
Sale of Walnut Crop.....	40.00	Water	225.00
Title Insurance Reim-		Electricity	193.05
bursement	30.00	Comprehensive Insurance	197.50
Sale of Motor	300.00	Compensation Insurance..	114.44
Sale of Wood	80.00	Depreciation	1,416.16
Damage to Sign	9.86		
Sundries	3.26		
Totals	\$ 4,595.52	Total	\$ 12,516.08
Excess Expense Over			
Revenue	7,920.56		
Total	\$ 12,516.08	Total	\$ 12,516.08
		Outlay for Improve-	
		ments	\$ 1,580.00

Year Purchased	1934
Cost to Date	\$29,249.56
Estimated Value	\$39,849.17

The foregoing report includes all Financial Transactions of the City of Lodi for the Fiscal Year July 1, 1942, to June 30, 1943; inclusive, as appears of record in the City Clerk's Office.

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