



MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Resident Oversight Commission
SUBJECT: Measure Q Fund Financial Report - Fiscal Year 2018-2019 - 4th Quarter
DATE: November 19, 2019

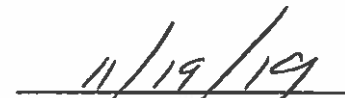
The Resident Oversight Commission has reviewed all revenues and expenditures in accordance with Barstow Municipal Code Section 2.26.050 and reports the following:


Fiscal Year 2018-2019 • 4th Quarter (April 1 – June 30, 2019)

| | |
|--|-----------------------|
| TOTAL REVENUES: | \$2,058,112.30 |
| TOTAL EXPENDITURES: | \$0.00 |
| EXCESS OF REVENUES OVER EXPENDITURES: | \$2,058,112.30 |

See EXHIBIT A for breakdown of revenues by industry


Leonard Williams, Chairperson


Date


Nikki Salas, Ed.D., City Manager


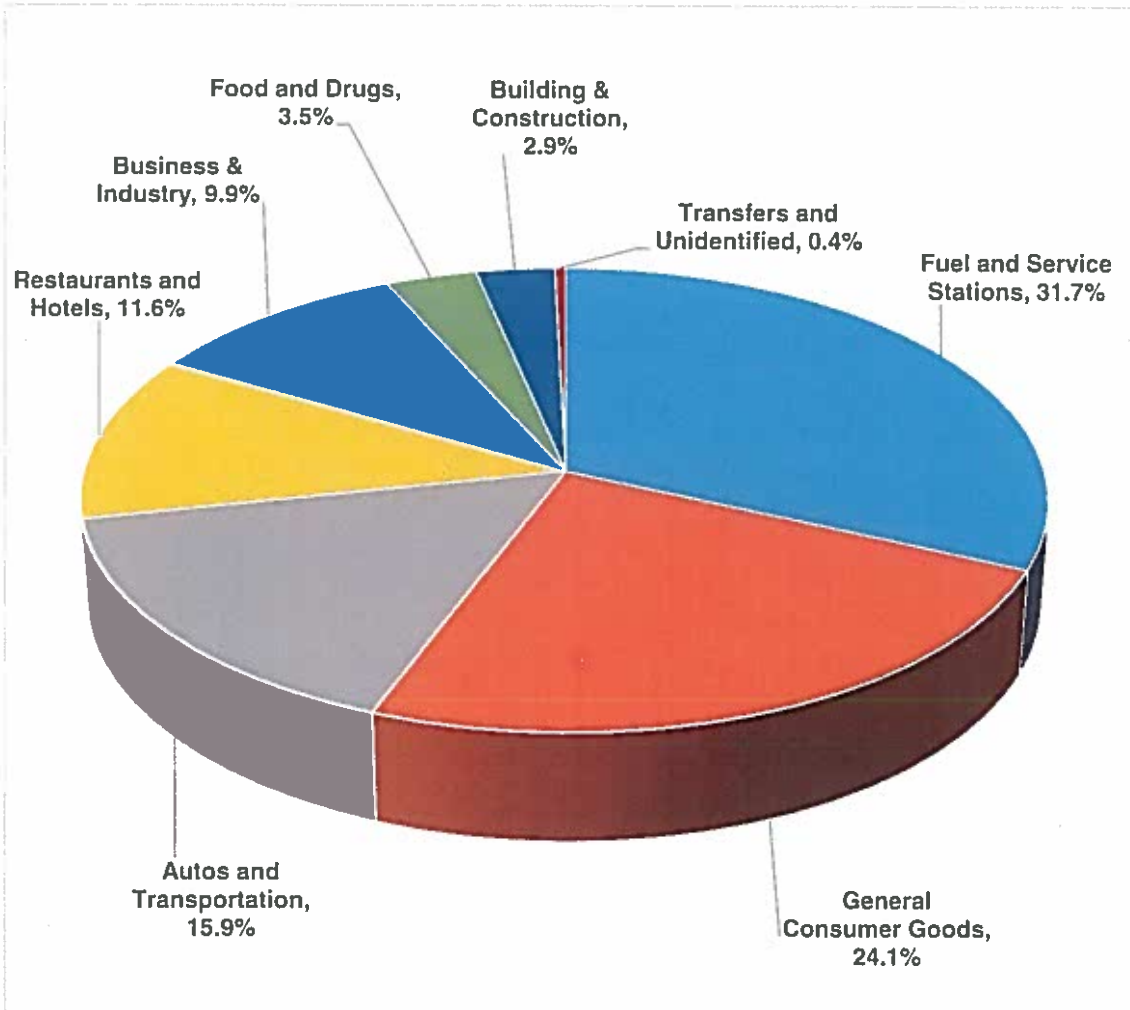

Date

EXHIBIT A

City of Barstow Measure Q - 1% Transaction Tax Percent Collected by Industry Group April 1 - June 30, 2019



| <u>Major Industry Group</u> | <u>% of Tax Collected</u> |
|-----------------------------|---------------------------|
| Fuel and Service Stations | 31.7% |
| General Consumer Goods | 24.1% |
| Autos and Transportation | 15.9% |
| Restaurants and Hotels | 11.6% |
| Business & Industry | 9.9% |
| Food and Drugs | 3.5% |
| Building & Construction | 2.9% |
| Transfers and Unidentified | 0.4% |
| Total Collected | \$ 2,058,112 |