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## MEMORANDUM

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**TO:** Honorable Mayor and City Council

**FROM:** Resident Oversight Commission

**SUBJECT:** Measure Q Fund Financial Report - Fiscal Year 2019-2020 – 1st Quarter

**DATE:** December 19, 2019

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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 2019-2020 • 1<sup>st</sup> Quarter (July 1, 2019 – September 30, 2019)**

<b>TOTAL REVENUES:</b>	<b>\$2,083,957.55</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,143,611.98</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES:</b>	<b>\$ 940,345.57</b>

See EXHIBIT A for breakdown of revenues and expenditures

  
Leonard Williams, Chairperson

12/19/19  
Date

  
Nikki Salas, Ed.D., City Manager

12/19/19  
Date

**Measure Q Revenues and Expenditure Summary**  
**July 1, 2019 - September 30, 2019**

<b>Revenues</b>	
7/1 - 7/31/2019	\$ 551,125.41
8/1 - 8/31/2019	596,349.09
9/1 - 9/30/2019	936,483.05
<b>TOTAL</b>	<b>\$ 2,083,957.55</b>

<b>Expenditures</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Description</b>
<b>General Government - Transfers &amp; Other</b>				
Cost Allocation	\$ 400,000.00	\$ 99,999.99	\$ 99,999.99	
<b>Total</b>	<b>400,000.00</b>	<b>99,999.99</b>	<b>99,999.99</b>	
<b>City Manager Division</b>				
Salaries	141,414.00	7,396.20	7,396.20	1 Executive Assistant
Benefits	26,693.00	2,009.61	2,009.61	1 Executive Assistant
Operations	-	-	-	
<b>Total</b>	<b>168,107.00</b>	<b>9,405.81</b>	<b>9,405.81</b>	
<b>Administrative Services - IT Division</b>				
Salaries	26,525.00	6,850.23	6,850.23	1 IT Coordinator (shared)*
Benefits	9,267.00	1,675.59	1,675.59	1 IT Coordinator (shared)*
Operations	-	-	-	
<b>Total</b>	<b>35,792.00</b>	<b>8,525.82</b>	<b>8,525.82</b>	
<b>Police Uniform Division</b>				
Salaries	484,352.00	12,693.15	12,693.15	1 Police Officer Trainee 1 Police Officer
Benefits	149,221.00	5,165.73	5,165.73	1 Police Officer Trainee 1 Police Officer
Operations	232,760.00	-	-	
<b>Total</b>	<b>866,333.00</b>	<b>17,858.88</b>	<b>17,858.88</b>	
<b>Police Dispatch Division</b>				
Salaries	102,284.00	5,712.02	5,712.02	Dispatcher
Benefits	18,240.00	1,027.48	1,027.48	Dispatcher
Operations	-	-	-	
<b>Total</b>	<b>120,524.00</b>	<b>6,739.50</b>	<b>6,739.50</b>	
<b>Police Administration Division</b>				
Salaries	58,265.00	12,644.25	12,644.25	1 Police Services Assistant
Benefits	10,106.00	2,612.33	2,612.33	1 Police Services Assistant
Operations	-	-	-	
<b>Total</b>	<b>68,371.00</b>	<b>15,256.58</b>	<b>15,256.58</b>	
<b>Public Works - Streets Maintenance</b>				
Salaries	87,421.00	9,705.84	9,705.84	2 Public Services Assistant I
Benefits	15,730.00	2,285.95	2,285.95	2 Public Services Assistant I
Operations	25,000.00	-	-	
Capital & Equipment	311,677.12	-	-	
ADA Curb & Gutter	100,000.00	-	-	
<b>Total</b>	<b>539,828.12</b>	<b>11,991.79</b>	<b>11,991.79</b>	
<b>Public Works - Building Maintenance</b>				
Salaries	45,751.00	11,415.45	11,415.45	1 Public Services Assistant I
Benefits	7,864.00	4,042.34	4,042.34	1 Public Services Assistant I
Operations	-	-	-	
<b>Total</b>	<b>53,615.00</b>	<b>15,457.79</b>	<b>15,457.79</b>	
<b>Public Works - Fleet Maintenance</b>				
Salaries	55,451.00	5,181.86	5,181.86	1 Mechanic
Benefits	10,982.00	1,482.35	1,482.35	1 Mechanic
Operations	-	-	-	
<b>Total</b>	<b>66,433.00</b>	<b>6,664.21</b>	<b>6,664.21</b>	
<b>Community Development - Admin Division</b>				
Salaries	56,015.00	11,518.20	11,518.20	1 Office Assistant
Benefits	11,082.00	2,486.87	2,486.87	1 Office Assistant
Operations	-	-	-	
<b>Total</b>	<b>67,097.00</b>	<b>14,005.07</b>	<b>14,005.07</b>	

\*Position shared with Wastewater and Solid Waste Divisions

**Measure Q Revenues and Expenditure Summary  
July 1, 2019 - September 30, 2019**

<b>Expenditures</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Description</b>
<b>Community Development - Building &amp; Safety Division</b>				
Salaries	77,350.00	11,183.00	11,183.00	1 Fire Inspector/Arson Investigator
Benefits	14,277.00	2,544.39	2,544.39	1 Fire Inspector/Arson Investigator
Operations	-	-	-	
<b>Total</b>	<b>91,627.00</b>	<b>13,727.39</b>	<b>13,727.39</b>	
<b>Community Development - Community Promotional Fund</b>				
Planned Community Promotions	23,000.00	500.00	500.00	
Downtown Xmas Lights	13,500.00	-	-	
Mural Program	10,000.00	-	-	
4th of July Community Event	60,000.00	53,752.39	53,752.39	
Military Banners	7,000.00	791.61	791.61	
Community Promotional Fund (Unplanned)	5,000.00	800.00	800.00	
Senior/Youth Funds	100,000.00	-	-	
<b>Total</b>	<b>218,500.00</b>	<b>55,844.00</b>	<b>55,844.00</b>	
<b>Parks &amp; Recreation Division</b>				
Salaries	-	-	-	
Benefits	-	-	-	
Operations	-	-	-	
Capital & Equipment	185,000.00	-	-	
<b>Total</b>	<b>185,000.00</b>	<b>-</b>	<b>-</b>	
<b>Barstow Fire Protection District</b>				
Salaries	712,199.00	-	-	
Benefits	1,112,664.00	836,172.47	836,172.47	
Operations	472,000.00	31,962.68	31,962.68	
Capital & Equipment	250,000.00	-	-	
<b>Total</b>	<b>2,546,863.00</b>	<b>868,135.15</b>	<b>868,135.15</b>	
<b>GRAND TOTAL</b>	<b>\$ 5,428,090.12</b>	<b>\$ 1,143,611.98</b>	<b>\$ 1,143,611.98</b>	