



MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Resident Oversight Commission
SUBJECT: Measure Q Fund Financial Report - Fiscal Year 2020-2021 – 3rd Quarter
DATE: August 5, 2021


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 2020-2021 • 3rd Quarter (January 1, 2021 – March 31, 2021)

TOTAL REVENUES:	\$2,046,038.79
TOTAL EXPENDITURES:	<u>(\$ 1,087,797.05)</u>
EXCESS OF REVENUES OVER EXPENDITURES:	<u>\$ 958,241.74</u>

See EXHIBIT A for breakdown of revenues and expenditures


Kimberly Johnson, Chairperson


Date


Marc Puckett, Interim Finance Director


Date

EXHIBIT A

Measure Q Revenues and Expenditure Summary

January 1, 2021 - March 31, 2021

Revenues	
1/1 - 1/31/2021	\$ 580,281.45
2/1 - 2/28/2021	\$ 492,113.93
3/1 - 3/31/2021	\$ 973,643.41
TOTAL	\$ 2,046,038.79

Expenditures	Appropriation	Year-to-Date		Description	Significant Changes this Quarter
		Expenditures	Expenditures		
General Government - Transfers & Other					
Benefits	56,369.00	13,880.79	41,588.97	Pension Unfunded Liability	
Cost Allocation	\$ 500,000.00	\$ 125,000.00	375,000.00	Annual Cost Allocation \$500K to General Fund	
Total	556,369.00	138,880.79	416,588.97		
City Manager Division					
Operations	-	1,840.00	9,697.06	FY 20 Annual Audit Expense	
Total	-	1,840.00	9,697.06		
General Government - IT Division					
Salaries	52,117.00	9,492.80	31,980.15	1 IT Coordinator (Shared Position)	
Benefits	5,003.00	1,205.79	3,594.60	1 IT Coordinator (Shared Position)	
Operations	-	-	-		
Total	57,120.00	10,698.59	35,574.75		
General Government - Insurance/Risk Mgmt Division					
Operations	76,774.00	-	76,774.00	Annual Liability Insurance Premium - Q1	
Total	76,774.00	-	76,774.00		
Police Uniform Division					
Salaries	1,052,294.00	225,705.43	718,239.21	8 Police Officers	
Benefits	197,951.00	55,601.62	165,894.32	8 Police Officers	
Operations	337,372.00	82,838.97	161,182.82		
Capital & Equipment	9,000.00	3,917.32	139,391.80		
Total	1,596,617.00	368,063.34	1,184,708.15		
Police Dispatch Division					
Salaries	153,314.00	(31,415.93)	108,267.46	1 Dispatcher	Reclassified Excess of \$60K OT to General Fund
Benefits	16,931.00	3,256.43	9,762.95	1 Dispatcher	
Operations	-	-	29.69		
Total	170,245.00	(28,159.50)	118,060.10		
Police Administration Division					
Salaries	58,674.00	12,679.96	39,510.13	1 Police Services Assistant	
Benefits	7,941.00	1,008.86	4,963.21	1 Police Services Assistant	
Operations	66,615.00	13,688.82	44,473.34		
Total	133,230.00	16,777.64	88,946.68		
Public Works - Streets Maintenance					
Salaries	107,297.00	23,579.25	76,842.85	2 Public Services Assistant I	
Benefits	10,520.00	3,255.85	11,874.76	2 Public Services Assistant I	
Operations	25,000.00	-	14,442.62		
Capital & Equipment	70,000.00	-	-		
Total	212,817.00	26,835.10	103,160.23		
Public Works - Fleet Maintenance					
Salaries	67,962.00	15,452.57	50,183.63	1 Mechanic	
Benefits	7,831.00	2,109.36	6,230.46	1 Mechanic	
Operations	10,000.00	1,730.66	2,150.50		
Total	85,793.00	19,292.59	58,564.59		

EXHIBIT A

Measure Q Revenues and Expenditure Summary
January 1, 2021 - March 31, 2021

Significant Changes this Quarter

Expenditures	Appropriation	Year-to-Date		Description
		Expenditures	Expenditures	
Community Development - Community Promotional Fund				
Planned Community Promotions	11,500.00	-	-	
Downtown Xmas Lights	6,750.00	-	448.02	
Mural Program	-	-	-	
4th of July Community Event	20,000.00	-	21,500.00	
Military Banners	3,500.00	-	1,753.16	
Community Promotional Fund (Unplanned)	2,500.00	-	-	
Senior/Youth Funds	50,000.00	21,876.94	21,876.94	
Total	94,250.00	21,876.94	45,578.12	
Parks & Recreation Division				
Capital & Equipment	-	10,775.62	33,496.63	Includes Carryforward Budget from FY 20
Total	-	10,775.62	33,496.63	
Barstow Fire Protection District - Capital Items				
Holman Capital Lease Payment - April 2021				
Operations	-	-	-	<ul style="list-style-type: none"> New Fire Engine KME Fire Engine Refurbishment Hydraulic Lift for Servicing Fire Apparatus Includes Carryforward Budgets from FY 20
Capital & Equipment	-	45,664.42	58,634.33	<ul style="list-style-type: none"> HVAC FS361 \$50K BC Vehicle \$90,100 HW/SW/Network \$75K
Total	-	45,664.42	58,634.33	
Barstow Fire Protection District - Sworn				
Salaries	1,371,017.00	271,761.53	1,138,736.78	3 Battalion Chiefs, 6 FF/Paramedic
Benefits	1,297,626.00	94,560.57	1,149,452.67	3 Battalion Chiefs, 6 FF/Paramedic
Operations	736,450.00	72,923.94	608,284.71	
Total	3,405,093.00	439,246.04	2,896,474.16	
Barstow Fire Protection District - Administration				
Salaries	79,204.00	16,747.42	54,795.03	1 Fire Inspector/Arson Investigator
Benefits	9,265.00	2,346.88	7,693.16	1 Fire Inspector/Arson Investigator
Total	88,469.00	19,094.30	62,488.19	
GRAND TOTAL	\$ 6,410,162.00	\$ 1,087,797.05	\$ 5,144,272.62	

Measure Q Fund Balance	
Beginning Balance	\$ 4,249,214.20
Q3 Revenues	2,046,038.79
Q3 Expenditures	(1,087,797.05)
Q3 Ending Fund Balance	\$ 5,207,455.94