



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Resident Oversight Commission

SUBJECT: Measure Q Fund Financial Report - Fiscal Year 2020-2021 – 4th Quarter

DATE: October 7, 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 • 4th Quarter (April 1, 2021 – June 30, 2021)

TOTAL REVENUES:	\$ 2,638,906.53
TOTAL EXPENDITURES:	<u>(\$ 1,583,222.89)</u>
EXCESS OF REVENUES OVER EXPENDITURES:	<u>\$ 1,055,683.64</u>

See EXHIBIT A for breakdown of revenues and expenditures

Kimberly Johnson
Kimberly Johnson, Chairperson

Oct, 7, 2021
Date

Marc Puckett
Marc Puckett, Interim Finance Director

Oct. 7, 2021
Date

EXHIBIT A
Measure Q Revenues and Expenditure Summary
April 1, 2021 - June 30, 2021

Revenues	
4/1 - 4/30/2021	\$ 590,067.28
5/1 - 5/31/2021	\$ 766,056.10
6/1 - 6/30/2021	\$ 1,282,783.15
TOTAL	\$ 2,638,906.53

Expenditures	Appropriation	Year-to-Date		Description	Significant Changes this Quarter
		Expenditures	Expenditures		
General Government - Transfers & Other					
Benefits	56,369.00	14,369.79	55,958.76	Pension Unfunded Liability	
Cost Allocation	\$ 500,000.00	\$ 125,000.00	500,000.00	Annual Cost Allocation \$500K to General Fund	
Total	556,369.00	139,369.79	555,958.76		
City Manager Division					
Operations	26,840.00	14,955.23	24,652.29	Hdl Transaction Tax Audit for Compliance	
Total	26,840.00	14,955.23	24,652.29		
General Government - IT Division					
Salaries	52,117.00	13,132.95	45,113.10	1 IT Coordinator (Shared Position)	
Benefits	5,003.00	1,117.66	4,712.26	1 IT Coordinator (Shared Position)	
Operations	-	-	-		
Total	57,120.00	14,250.61	49,825.36		
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	361,861.89	1,080,101.10	8 Police Officers	
Benefits	197,951.00	57,568.31	223,462.63	8 Police Officers	
Operations	337,372.00	119,322.41	280,505.23		
Capital & Equipment	311,402.00	-	139,391.80		
Total	1,899,019.00	538,752.61	1,723,460.76		
Police Dispatch Division					
Salaries	153,314.00	33,772.74	142,040.20	1 Dispatcher	
Benefits	16,931.00	3,686.86	13,449.81	1 Dispatcher	
Operations	-	-	29.69		
Total	170,245.00	37,459.60	155,519.70		
Police Administration Division					
Salaries	58,674.00	16,400.02	55,910.15	1 Police Services Assistant	
Benefits	7,941.00	1,726.33	6,689.54	1 Police Services Assistant	
Operations	66,615.00	18,126.35	62,599.69		
Total	133,230.00	36,252.70	125,199.38		
Public Works - Streets Maintenance					
Salaries	107,297.00	34,942.24	111,785.09	2 Public Services Assistant I	
Benefits	10,520.00	3,067.83	14,942.59	2 Public Services Assistant I	
Operations	25,000.00	13,676.34	28,118.96		
Capital & Equipment	66,000.00	510.09	510.09		
Total	208,817.00	52,196.50	155,356.73		
Public Works - Fleet Maintenance					
Salaries	67,962.00	23,325.42	73,509.05	1 Mechanic	
Benefits	7,831.00	2,052.75	8,283.21	1 Mechanic	
Operations	10,000.00	1,448.94	3,599.44		
Total	85,793.00	26,827.11	85,391.70		
Community Development - Community Promotional Fund					

EXHIBIT A
Measure Q Revenues and Expenditure Summary
 April 1, 2021 - June 30, 2021

Expenditures	Appropriation	Year-to-Date		Description	Significant Changes this Quarter
		Expenditures	Expenditures		
Planned Community Promotions	11,500.00	-	-		
Downtown Xmas Lights	6,750.00	1,117.84	1,565.86		
Mural Program	-	-	-		
4th of July Community Event	20,000.00	-	21,500.00		
Military Banners	3,500.00	1,153.44	2,906.60		
Community Promotional Fund (Unplanned)	2,500.00	-	-		
Senior/Youth Funds	50,000.00	8,353.71	30,230.65		
Total	94,250.00	10,624.99	56,203.11		
Parks & Recreation Division	166,921.00	10,246.43	43,743.06	Includes Carryforward Budget from FY 20	
Capital & Equipment	166,921.00	10,246.43	43,743.06		
Total	166,921.00	10,246.43	43,743.06		
Barstow Fire Protection District - MQ Fund 102					
Operations	83,602.00	83,601.48	83,601.48	Holman Capital Lease Payment - April 2021	
Capital & Equipment	215,100.00	98,212.54	156,846.87	<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 • HVAC FS361 \$50K • 8C Vehicle \$90,100 • HW/SW/Network \$75K 	
Transfer to Measure Q Fund 103	3,409,093.00	512,618.84	3,409,093.00	3 Battalion Chiefs, 6 FF/Paramedic, Operations and Capital Equipment	
Total	3,707,795.00	694,432.86	3,649,541.35		
Barstow Fire Protection District Admin - MQ Fund 102					
Transfer to Measure Q Fund 103	88,469.00	25,980.81	88,469.00	1 Fire Inspector/Arson Investigator	
Total	88,469.00	25,980.81	88,469.00		
GRAND TOTAL	\$ 7,205,027.00	\$ 1,583,222.89	\$ 6,727,495.51		

Measure Q Fund Balance	
Beginning Balance	\$ 5,207,455.94
Q4 Revenues	2,638,906.53
Q4 Expenditures	(1,583,222.89)
Q4 Ending Fund Balance	\$ 6,263,139.58