



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Resident Oversight Commission

SUBJECT: Measure Q Fund Financial Report - Fiscal Year 2021-2022 – 1st Quarter

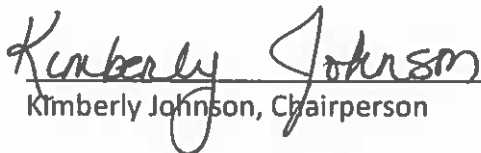
DATE: December 16, 2021

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 2021-2022 • 1st Quarter (July 1, 2021 – September 30, 2021)

TOTAL REVENUES:	\$2,458,734.80
TOTAL EXPENDITURES:	<u>(\$ 2,408,163.70)</u>
EXCESS OF REVENUES OVER EXPENDITURES:	<u>\$ 50,571.10</u>

See EXHIBIT A for breakdown of revenues and expenditures


Kimberly Johnson, Chairperson

December 16, 2021
Date


Marc Puckett, Interim Finance Director

DECEMBER 20, 2021
Date

Measure Q Revenues and Expenditure Summary
July 1, 2021 - September 30, 2021

Revenues	
7/1 - 7/31/2021	\$ 767,422.29
8/1 - 8/31/2021	724,065.42
9/1 - 9/30/2021	\$ 967,247.09
TOTAL	\$ 2,458,734.80

Expenditures	Appropriation	Year-to-Date		Description
		Expenditures	Expenditures	
General Government - Transfers & Other				
Benefits	70,021.00	72,647.02	72,647.02	Pension Unfunded Liability
Cost Allocation	\$ 500,000.00	\$ 124,999.97	\$ 124,999.97	Annual Cost Allocation \$500K to General Fund
Total	570,021.00	197,646.99	197,646.99	
City Manager Division				
Operations	Total			
General Government - IT Division				
Salaries	52,117.00	10,044.91	10,044.91	1 IT Coordinator (Shared Position)
Benefits	5,070.00	1,278.67	1,278.67	1 IT Coordinator (Shared Position)
Operations	Total	57,187.00	11,323.58	
General Government - Insurance/Risk Mgmt Division				
Operations	Total	93,192.00	92,959.00	Annual Liability Insurance Premium
Police Uniform Division				
Salaries	1,052,294.00	294,932.56	294,932.56	1 Police Officer Trainee
Benefits	230,032.00	139,650.09	139,650.09	7 Police Officers
Operations	504,372.00	57,071.54	57,071.54	1 Police Officer Trainee
Capital & Equipment	Total	1,786,698.00	491,654.19	7 Police Officers
Police Dispatch Division				
Salaries	153,314.00	65,407.61	65,407.61	3 Dispatchers
Benefits	17,086.00	5,994.87	5,994.87	3 Dispatchers
Operations	Total	170,400.00	71,402.48	
Police Administration Division				
Salaries	58,674.00	12,537.14	12,537.14	1 Police Services Assistant
Benefits	8,036.00	1,918.27	1,918.27	1 Police Services Assistant
Operations	Total	66,710.00	14,455.41	
Public Works - Streets Maintenance				
Salaries	107,297.00	24,263.67	24,263.67	2 Public Services Assistant I
Benefits	10,689.00	3,326.20	3,326.20	2 Public Services Assistant I
Operations	165,000.00	2,039.36	2,039.36	
Capital & Equipment	Total	388,684.00	29,629.23	

Measure Q Revenues and Expenditure Summary
July 1, 2021 - September 30, 2021

Expenditures	Appropriation	Expenditures	Year-to-Date Expenditures	Description
Public Works				
Capital & Equipment	47,100.00	-	-	John Deere 210L Diesel Mower
Total	47,100.00	-	-	
Public Works - Fleet Maintenance				
Salaries	67,962.00	16,296.29	16,296.29	1 Mechanic
Benefits	7,945.00	2,253.92	2,253.92	1 Mechanic
Operations	10,000.00	122.15	122.15	
Total	85,907.00	18,672.36	18,672.36	
Community Development - Community Promotional Fund				
Planned Community Promotions	11,500.00	-	-	
Downtown Xmas Lights	6,750.00	-	-	
Mural Program	-	-	-	
4th of July Community Event	20,000.00	20,900.00	20,900.00	
Military Banners	3,500.00	-	-	
Community Promotional Fund (Unplanned)	2,500.00	-	-	
Senior/Youth Funds	50,000.00	2,397.50	2,397.50	
Total	94,250.00	23,297.50	23,297.50	
Parks & Recreation Division				
Capital & Equipment	-	-	-	
Total	-	-	-	
Barstow Fire Protection District - MQ Fund 102				
Operations	167,203.00	-	-	Holman Capital Lease Payment - April 2021
Capital & Equipment	-	-	-	• New Fire Engine
Transfer to Measure Q Fund 103 (see detail below)	-	-	-	• KME Fire Engine Refurbishment
Salaries	1,371,017.00	499,374.85	499,374.85	• Hydraulic Lift for Servicing Fire Apparatus
Benefits	1,299,196.00	927,573.21	927,573.21	3 Battalion Chiefs, 6 FF/Paramedic, Operations and Capital Equipment
Operations	646,250.00	9,646.06	1,436,594.12	3 Battalion Chiefs, 6 FF/Paramedic, Operations and Capital Equipment
Total	3,316,463.00	1,436,594.12	1,436,594.12	
Barstow Fire Protection District Admin - MQ Fund 102				
Benefits	3,483,666.00	1,436,594.12	1,436,594.12	1 Fire Inspector/Arson Investigator
Transfer to Measure Q Fund 103 (see detail below)	-	880.97	880.97	1 Fire Inspector/Arson Investigator
Salaries	76,204.00	499,374.85	499,374.85	
Benefits	9,397.00	927,573.21	927,573.21	
Transfer to Measure Q Fund 103	85,601.00	19,647.87	19,647.87	
Total	85,601.00	20,528.84	20,528.84	
GRAND TOTAL	\$ 6,929,416.00	\$ 2,408,163.70	\$ 2,408,163.70	

Measure Q Fund Balance	\$ 6,263,139.58
Beginning Balance	2,458,734.80
Q1 Revenues	(2,408,163.70)
Q1 Expenditures	Q1 Ending Fund Balance \$ 6,313,710.68