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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 2021-2022 – 2nd Quarter

**DATE:** March 17, 2022

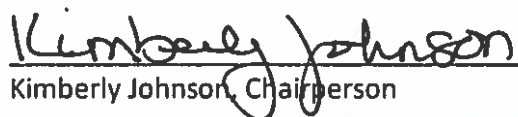
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The Resident Oversight Commission has reviewed all revenues and expenditures in accordance with Barstow Municipal Code Section 2.26.050 and reports the following:

**Fiscal Year 2021-2022 • 2<sup>nd</sup> Quarter (October 1, 2021 – December 31, 2021)**

TOTAL REVENUES:	\$2,444,685.06
TOTAL EXPENDITURES:	<u>(\$ 3,114,936.12)</u>
EXCESS OF REVENUES OVER EXPENDITURES:	<u>(\$ 670,251.06)</u>

See EXHIBIT A for breakdown of revenues and expenditures

  
Kimberly Johnson, Chairperson

3-17-2022  
Date

  
Marc Puckett, Interim Finance Director

3-17-2022  
Date

**Measure Q Revenues and Expenditure Summary**  
**October 1, 2021 - December 31, 2021**

<b>Revenues</b>	
10/1 - 10/31/2021	\$ 691,547.59
11/1 - 11/30/2021	562,552.15
12/1 - 12/31/2021	\$ 1,190,585.32
<b>TOTAL REVENUE</b>	<b>\$ 2,444,685.06</b>

<b>Expenditures</b>	<b>Appropriation</b>	<b>Q2 Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Description</b>
<b>General Government - Transfers &amp; Other</b>				
Benefits	70,021.00	-	72,647.02	Pension Unfunded Liability
Cost Allocation	\$ 500,000.00	\$ 125,000.01	\$ 249,999.98	Annual Cost Allocation \$500K to General Fund
<b>Total</b>	<b>\$ 570,021.00</b>	<b>125,000.01</b>	<b>322,647.00</b>	
<b>City Manager Division</b>				
Operations	-	-	-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Government - IT Division</b>				
Salaries	52,117.00	14,275.02	24,319.93	1 IT Coordinator (Shared Position)
Benefits	5,070.00	1,545.47	2,824.14	1 IT Coordinator (Shared Position)
Operations	-	-	-	
<b>Total</b>	<b>57,187.00</b>	<b>15,820.49</b>	<b>27,144.07</b>	
<b>General Government - Insurance/Risk Mgmt Division</b>				
Operations	93,192.00	-	92,959.00	Annual Liability Insurance Premium
<b>Total</b>	<b>93,192.00</b>	<b>-</b>	<b>92,959.00</b>	
<b>Police Uniform Division</b>				
Salaries	1,052,294.00	426,508.74	721,441.30	1 Police Officer Trainee 7 Police Officers
Benefits	230,032.00	33,026.74	172,676.83	1 Police Officer Trainee 7 Police Officers
Operations	637,145.00	85,921.65	142,993.19	
Capital & Equipment	-	-	-	
<b>Total</b>	<b>1,919,471.00</b>	<b>545,457.13</b>	<b>1,037,111.32</b>	
<b>Police Dispatch Division</b>				
Salaries	153,314.00	74,222.99	139,630.60	3 Dispatchers
Benefits	17,086.00	6,492.01	12,486.88	3 Dispatchers
Operations	-	-	-	
<b>Total</b>	<b>170,400.00</b>	<b>80,715.00</b>	<b>152,117.48</b>	
<b>Police Administration Division</b>				
Salaries	58,674.00	16,736.27	29,273.41	1 Police Services Assistant
Benefits	8,036.00	3,134.95	5,053.22	1 Police Services Assistant
Operations	-	-	-	
<b>Total</b>	<b>66,710.00</b>	<b>19,871.22</b>	<b>34,326.63</b>	

**Measure Q Revenues and Expenditure Summary**

October 1, 2021 - December 31, 2021

<b>Public Works - Streets Maintenance</b>				
Salaries	107,297.00	28,178.10	52,441.77	2 Public Services Assistant I
Benefits	10,689.00	3,381.20	6,707.40	2 Public Services Assistant I
Operations	165,000.00	4,602.68	6,642.04	
Capital & Equipment	105,698.00		-	
<b>Total</b>	<b>388,684.00</b>	<b>36,161.98</b>	<b>65,791.21</b>	
<b>Public Works</b>				
Capital & Equipment	47,100.00	-	-	John Deere 210L Diesel Mower
<b>Total</b>	<b>47,100.00</b>			
<b>Public Works - Fleet Maintenance</b>				
Salaries	67,962.00	21,985.45	38,281.74	1 Mechanic
Benefits	7,945.00	2,677.64	4,931.56	1 Mechanic
Operations	10,000.00	432.28	554.43	
<b>Total</b>	<b>85,907.00</b>	<b>25,095.37</b>	<b>43,767.73</b>	
<b>Community Development - Community Promotional Fund</b>				
Planned Community Promotions	32,200.00	-	-	
Downtown Xmas Lights	6,750.00	2,800.00	2,800.00	
Mural Program	-	-	-	
4th of July Community Event	20,000.00	-	20,900.00	
Military Banners	3,500.00	1,542.33	1,542.33	
Community Promotional Fund (Unplanned)	2,500.00	-	-	
Senior/Youth Funds	50,000.00	8,646.12	11,523.62	
<b>Total</b>	<b>114,950.00</b>	<b>12,988.45</b>	<b>36,765.95</b>	
<b>Parks &amp; Recreation Division</b>				
Capital & Equipment	62,792.00	-	-	
<b>Total</b>	<b>62,792.00</b>			

**Measure Q Revenues and Expenditure Summary**  
**October 1, 2021 - December 31, 2021**

<b>Barstow Fire Protection District - MQ Fund 102</b>			
Operations	167,203.00	83,601.48	83,601.48
Transfer to Measure Q Fund 103	3,316,463.00	1,022,017.91	2,466,620.49
<b>Total</b>	<b>3,483,666.00</b>	<b>1,105,619.39</b>	<b>2,550,221.97</b>
<b>Barstow Fire Protection District - MQ Fund 102</b>			
Transfer to Measure Q Fund 103	85,601.00	27,179.56	47,708.40
<b>Total</b>	<b>85,601.00</b>	<b>27,179.56</b>	<b>47,708.40</b>
<b>TOTAL FUND 102</b>	<b>7,145,681.00</b>	<b>1,993,908.60</b>	<b>4,410,560.76</b>
<b>Barstow Fire Protection District - MQ Fund 103</b>			
Salaries	1,371,017.00	477,274.48	976,649.33
Benefits	1,299,196.00	100,879.00	1,036,460.67
Operations	646,250.00	16,501.70	26,147.76
Transfer - 225 to 101 Fire Loan	-	500,000.00	500,000.00
<b>Total</b>	<b>3,316,463.00</b>	<b>1,094,655.18</b>	<b>2,539,257.76</b>
<b>Barstow Fire Protection District Admin - MQ Fund 103</b>			
Salaries	76,204.00	23,468.02	41,460.35
Benefits	9,397.00	2,904.32	4,559.86
<b>Total</b>	<b>85,601.00</b>	<b>26,372.34</b>	<b>46,020.21</b>
<b>TOTAL FUND 103</b>	<b>3,402,064.00</b>	<b>1,121,027.52</b>	<b>2,585,277.97</b>
<b>GRAND TOTAL</b>	<b>\$ 10,547,745.00</b>	<b>\$ 3,114,936.12</b>	<b>\$ 6,995,838.73</b>

Holman Capital Lease Payment - April 2021

- New Fire Engine
- KME Fire Engine Refurbishment
- Hydraulic Lift for Servicing Fire Apparatus

3 Battalion Chiefs, 6 FF/Paramedic

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1 Fire Inspector/Arson Investigator

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