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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 – 3<sup>rd</sup> Quarter

**DATE:** June 22, 2022

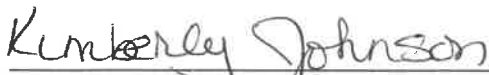
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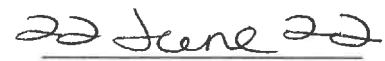
The Resident Oversight Commission has reviewed all revenues and expenditures in accordance with Barstow Municipal Code Section 2.26.050 and reports the following:

**Fiscal Year 2021-2022 • 3<sup>rd</sup> Quarter (January 1, 2021 – March 31, 2022)**

<b>TOTAL REVENUES:</b>	<b>\$2,462,313.09</b>
<b>TOTAL EXPENDITURES:</b>	<b><u>(\$ 1,745,917.19)</u></b>
<b>EXCESS OF REVENUES OVER EXPENDITURES:</b>	<b><u>\$716,395.90</u></b>

See EXHIBIT A for breakdown of revenues and expenditures

  
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Kimberly Johnson, Chairperson

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Marc Puckett, Interim Finance Director

  
\_\_\_\_\_  
Date

General Fund Sub Fund -Measure Q  
 Revenues and Expenditure Summary  
 January 1, 2021 - March 31, 2022

Revenues		Q3		Q3		Year-to-Date	
				Expenditures	Description		
01/01/22	\$	691,954.52					
02/01/22	\$	629,283.21					
03/01/22	\$	1,141,075.36					
	\$	<b>2,462,313.09</b>					
<b>Expenditures</b>							
<b>General Government - Transfers &amp; Other</b>							
Benefits	\$	72,648.00	\$	72,647.02	Pension Unfunded Liability		
Cost Allocation	\$	500,000.00	\$	374,999.99	Annual Cost Allocation \$500K to General Fund		
				447,647.01			
		<b>Total</b>	\$	572,648.00			
<b>City Manager Division</b>							
Operations				1,796.65	Fees and Services HDL		
		<b>Total</b>		1,796.65			
<b>General Government - IT Division</b>							
Salaries		52,117.00		10,263.95	34,583.88	1 IT Coordinator (Shared Position)	
Benefits		5,070.00		1,044.26	3,868.40		
Operations		11,000.00		7,125.81	7,125.81		
		<b>Total</b>		68,187.00	45,578.09		
<b>General Government - Insurance/Risk Mgmt Division</b>							
Operations		93,197.00		-	92,959.00	Annual Liability Insurance Premium	
		<b>Total</b>		93,197.00	92,959.00		
<b>Police Uniform Division</b>							
Salaries		1,293,294.00		335,933.05	1,057,374.35	1 Police Officer Trainee	
Benefits		254,627.00		23,947.18	196,624.01	7 Police Officers	
Operations		596,550.00		57,099.71	200,092.90		
Capital & Equipment		-		-	-		
		<b>Total</b>		2,144,471.00	1,454,091.26		
<b>Police Dispatch Division</b>							
Salaries		218,814.00		57,545.50	197,176.10	3 Dispatchers	
Benefits		22,275.00		2,872.71	15,359.59		
Operations		-		-	-		
		<b>Total</b>		241,089.00	212,535.69		
<b>Police Administration Division</b>							
Salaries		58,674.00		12,768.40	42,041.81	1 Police Services Assistant	
Benefits		8,036.00		1,656.91	6,710.13		
		<b>Total</b>		66,710.00	48,751.94		

**General Fund Sub Fund -Measure Q**  
**Revenues and Expenditure Summary**  
**January 1, 2021 - March 31, 2022**

Expenditures	Appropriation	Q3	
		Expenditures	Year-to-Date Description
<b>Public Works - Streets Maintenance</b>			
Salaries	110,991.00	20,273.39	72,715.16 2 Public Services Assistant I
Benefits	11,989.00	2,132.57	8,839.97
Operations	172,506.00	34,700.27	34,700.27
Capital & Equipment	105,698.00	2,236.56	8,878.60
<b>Total</b>	<b>401,184.00</b>	<b>59,342.79</b>	<b>125,134.00</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	16,883.53	55,165.27 1 Mechanic
Benefits	7,945.00	1,825.16	6,756.72
Operations	10,000.00	6,244.83	6,799.26
<b>Total</b>	<b>85,907.00</b>	<b>24,953.52</b>	<b>68,721.25</b>
<b>Community Development - Community Promotional Fund</b>			
Planned Community Promotions	32,200.00	1,500.00	1,500.00
Downtown Xmas Lights	5,850.00	2,007.89	4,807.89
Mural Program	-	-	-
4th of July Community Event	20,900.00	-	20,900.00
Military Banners	3,500.00	-	1,542.33
Community Promotional Fund (Unplanned)	2,500.00	-	-
Senior/Youth Funds	50,000.00	10,108.56	21,632.18
<b>Total</b>	<b>114,950.00</b>	<b>13,616.45</b>	<b>50,382.40</b>
<b>Parks &amp; Recreation Division</b>			
IT Services	4,500.00	-	-
Capital & Equipment	62,792.00	57,000.00	57,000.00
<b>Total</b>	<b>67,292.00</b>	<b>57,000.00</b>	<b>57,000.00</b>

**General Fund Sub Fund -Measure Q**  
**Revenues and Expenditure Summary**  
**January 1, 2021 - March 31, 2022**

Expenditures	Appropriation	Q3		Year-to-Date
		Expenditures	Description	
<b>Barstow Fire Protection District - MQ Fund 102</b>				
Operations	167,203.00		83,601.48	Holman Capital Lease Payment - April 2021 <ul style="list-style-type: none"> <li>• New Fire Engine</li> <li>• KME Fire Engine Refurbishment</li> <li>• Hydraulic Lift for Servicing Fire Apparatus</li> </ul>
Transfer to Measure Q Fund 103	3,316,463.00	455,844.01	2,995,101.77	
<b>Total</b>	<b>3,483,666.00</b>	<b>455,844.01</b>	<b>3,078,703.25</b>	
<b>Barstow Fire Protection District - MQ Fund 102</b>				
Transfer to Measure Q Fund 103	85,601.00	20,287.04	67,995.44	
<b>Total</b>	<b>85,601.00</b>	<b>20,287.04</b>	<b>67,995.44</b>	
<b>TOTAL FUND 102</b>	<b>7,471,997.00</b>	<b>1,268,097.95</b>	<b>5,751,295.98</b>	
<b>Barstow Fire Protection District - MQ Fund 103</b>				
Salaries	1,871,017.00	358,807.00	1,335,456.33	3 Battalion Chiefs, 6 FF/Paramedic
Benefits	1,249,196.00	61,908.57	1,098,369.24	
Operations	208,238.00	35,128.44	61,276.20	
Transfer - 225 to 101 Fire Loan	500,000.00		500,000.00	
<b>Total</b>	<b>3,828,451.00</b>	<b>455,844.01</b>	<b>2,995,101.77</b>	
<b>Barstow Fire Protection District Admin - MQ Fund 103</b>				
Salaries	75,704.00	18,254.22	59,714.57	1 Fire Inspector/Arson Investigator
Benefits	9,897.00	3,721.01	8,280.87	
<b>Total</b>	<b>85,601.00</b>	<b>21,975.23</b>	<b>67,995.44</b>	
<b>TOTAL FUND 103</b>	<b>3,914,052.00</b>	<b>477,819.24</b>	<b>3,063,097.21</b>	
<b>GRAND TOTAL</b>	<b>\$ 11,386,049.00</b>	<b>\$ 1,745,917.19</b>	<b>\$ 8,814,393.19</b>	