

**General Fund Sub Fund -Measure Q
Revenues and Expenditure Summary
April 1, 2022 - June 30, 2022**

Revenues	Q1	Q2	Q3	Q4	YTD
07/01/21	\$ 767,422.29	10/1/2021 \$ 691,547.59	01/01/22 \$ 691,954.52	4/1/2022 783,466.96	
08/01/21	\$ 724,065.42	11/1/2021 \$ 562,552.15	02/01/22 \$ 629,283.21	5/1/2022 770,340.50	
09/01/21	\$ 967,247.09	12/1/2021 \$ 1,190,585.32	03/01/22 \$ 1,141,075.36	6/1/2022 1,152,738.99	
TOTAL REVENUE	\$ 2,458,734.80	\$ 2,444,685.06	\$ 2,462,313.09	2,706,546.45	\$ 10,072,279.40

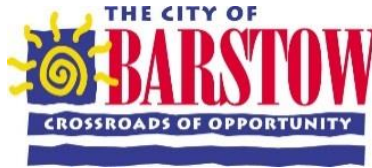
Expenditures	Appropriation	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Year-to-Date	Description
General Government - Transfers & Other							
Benefits	72,648.00	72,647.02			-	72,647.02	Pension Unfunded Liability
Cost Allocation	\$ 500,000.00	\$ 124,999.97	\$ 125,000.01	\$ 125,000.01	\$ 125,000.01	\$ 500,000.00	Annual Cost Allocation \$500K to General Fund
Total	\$ 572,648.00	197,646.99	125,000.01	125,000.01	125,000.01	572,647.02	
City Manager Division							
Operations	1,800.00	-		1,796.65	-	1,796.65	HDL Measure Q Audit
Total	1,800.00	-	-	1,796.65	-	1,796.65	
General Government - IT Division							
Salaries	52,467.00	10,044.91	14,275.02	10,263.95	13,872.54	48,456.42	1 IT Coordinator (Shared Position)
Benefits	5,420.00	1,278.67	1,545.47	1,044.26	1,047.40	4,915.80	1 IT Coordinator (Shared Position)
Operations	11,000.00	-	-	7,125.81	2,412.48	9,538.29	
Total	68,887.00	11,323.58	15,820.49	18,434.02	17,332.42	62,910.51	
General Government - Insurance/Risk Mgmt Division							
Operations	93,192.00	92,959.00	-	-	-	92,959.00	Annual Liability Insurance Premium
Total	93,192.00	92,959.00	-	-	-	92,959.00	
Police Uniform Division							
Salaries	1,662,794.00	294,932.56	426,508.74	335,933.05	535,686.59	1,593,060.94	1 Police Officer Trainee 7 Police Officers
Benefits	281,227.00	139,650.09	33,026.74	30,232.54	33,801.90	236,711.27	
Operations	596,050.00	57,071.54	85,921.65	57,099.71	259,048.73	459,141.63	
Capital & Equipment	-	-	-	-	-	-	
Total	2,540,071.00	491,654.19	545,457.13	423,265.30	828,537.22	2,288,913.84	
Police Dispatch Division							
Salaries	307,314.00	65,407.61	74,222.99	57,545.50	103,387.05	300,563.15	3 Dispatchers
Benefits	24,775.00	5,994.87	6,492.01	2,872.71	5,988.84	21,348.43	
Operations	-	-	-	-	-	-	
Total	332,089.00	71,402.48	80,715.00	60,418.21	109,375.89	321,911.58	
Police Administration Division							
Salaries	60,349.00	12,537.14	16,736.27	12,768.40	16,822.44	58,864.25	1 Police Services Assistant
Benefits	8,361.00	1,918.27	3,134.95	1,656.91	1,741.63	8,451.76	
Total	68,710.00	14,455.41	19,871.22	14,425.31	18,564.07	67,316.01	

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Public Works - Streets Maintenance							
Salaries	108,991.00	24,263.67	28,178.10	20,273.39	35,737.15	108,452.31	2 Public Services Assistant I
Benefits	13,989.00	3,326.20	3,381.20	2,132.57	2,812.64	11,652.61	
Operations	164,551.00	-	-	34,700.27	108,830.71	143,530.98	
Capital & Equipment	126,698.00	2,039.36	4,602.68	2,236.56	115,320.91	124,199.51	
Total	414,229.00	29,629.23	36,161.98	59,342.79	262,701.41	387,835.41	
Public Works							
Capital & Equipment	47,100.00	-	-	-	-	-	John Deere 210L Diesel Mower
Total	47,100.00	-	-	-	-	-	
Public Works - Fleet Maintenance							
Salaries	78,567.00	16,296.29	21,985.45	16,883.53	23,011.38	78,176.65	1 Mechanic
Benefits	8,795.00	2,253.92	2,677.64	1,825.16	3,717.37	10,474.09	
Operations	10,000.00	122.15	432.28	6,244.83	1,720.28	8,519.54	
Total	97,362.00	18,672.36	25,095.37	24,953.52	28,449.03	97,170.28	
Community Development - Community Promotional Fund							
Planned Community Promotions	32,200.00	-	-	1,500.00	2,713.13	4,213.13	
Downtown Xmas Lights	5,850.00	-	2,800.00	2,007.89	-	4,807.89	
Mural Program	-	-	-	-	-	-	
4th of July Community Event	20,900.00	20,900.00	-	-	269.04	21,169.04	
Military Banners	3,500.00	-	1,542.33	-	-	1,542.33	
Community Promotional Fund (Unplanned)	2,500.00	-	-	-	-	-	
Senior/Youth Funds	50,000.00	2,877.50	8,646.12	13,203.56	12,772.82	37,500.00	
Total	114,950.00	23,777.50	12,988.45	16,711.45	15,754.99	69,232.39	
Parks & Recreation Division							
IT Services	4,500.00	-	-	-	4,500.00	4,500.00	
Capital & Equipment	62,792.00	-	-	57,154.15	3,284.22	60,438.37	
Total	67,292.00	-	-	57,154.15	7,784.22	64,938.37	

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Barstow Fire Protection District - MQ Fund 102							
Operations	167,203.00	-	83,601.48	-	83,601.48	167,202.96	Holman Capital Lease Payment - April 2021
Transfer to Measure Q Fund 103	3,823,326.00	1,444,602.58	1,094,655.18	455,844.01	620,258.45	3,615,360.22	<ul style="list-style-type: none"> • New Fire Engine • KME Fire Engine Refurbishment • Hydraulic Lift for Servicing Fire Apparatus
Total	3,990,529.00	1,444,602.58	1,178,256.66	455,844.01	703,859.93	3,782,563.18	
Barstow Fire Protection District - MQ Fund 102							
Transfer to Measure Q Fund 103	90,726.00	20,528.84	27,179.56	20,287.04	26,351.49	94,346.93	
Total	90,726.00	20,528.84	27,179.56	20,287.04	26,351.49	94,346.93	
TOTAL FUND 102	8,499,585.00	2,416,652.16	2,066,545.87	1,277,632.46	2,143,710.68	7,904,541.17	
Barstow Fire Protection District - MQ Fund 103							
Salaries	1,930,017.00	499,374.85	477,274.48	358,807.00	445,813.26	1,781,269.59	3 Battalion Chiefs, 6 FF/Paramedic
Benefits	1,222,696.00	935,581.67	100,879.00	79,244.70	91,789.04	1,207,494.41	
Operations	205,613.00	9,646.06	16,501.70	35,128.44	76,819.65	138,095.85	
Transfer - 225 to 101 Fire Loan	500,000.00	-	500,000.00	-	-	500,000.00	
Total	3,858,326.00	1,444,602.58	1,094,655.18	473,180.14	614,421.95	3,626,859.85	
Barstow Fire Protection District Admin - MQ Fund 103							
Salaries	85,254.00	17,992.33	23,468.02	18,254.22	24,329.28	84,043.85	1 Fire Inspector/Arson Investigator
Benefits	10,272.00	1,655.54	2,904.32	3,721.01	2,022.21	10,303.08	
Total	95,526.00	19,647.87	26,372.34	21,975.23	26,351.49	94,346.93	
TOTAL FUND 103	3,953,852.00	1,464,250.45	1,121,027.52	495,155.37	640,773.44	3,721,206.78	
GRAND TOTAL	\$ 12,453,437.00	\$ 3,880,902.61	\$ 3,187,573.39	\$ 1,772,787.83	\$ 2,784,484.12	\$ 11,625,747.95	



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Resident Oversight Commission

SUBJECT: Measure Q Fund Financial Report - Fiscal Year 2021-2022 – 4th Quarter

DATE: September 28, 2022

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 • 4th Quarter (April 1, 2022 – June 30, 2022)

TOTAL REVENUES:	\$2,706,546.45
TOTAL EXPENDITURES:	<u>(\$ 2,784,484.12)</u>
EXCESS OF REVENUES OVER EXPENDITURES:	<u>(\$77,937.67)</u>

See EXHIBIT A for breakdown of revenues and expenditures

Kimberly Johnson, Chairperson

Date

Marc Puckett, Interim Finance Director

Date