

Revenue Detail Report
 Revenue Detail Report FY 2025-26 as of 1-31-26
 CITY OF SOUTH SAN FRANCISCO
 07/01/2025 through 01/31/2026

101 MEASURE W

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 101-00000 NON EXPENSE ACCT | | | | | |
| 101-00000-30000 TAXES | | | | | |
| 101-00000-30207 MEASURE W AND USE TAX (0.5%) | 14,645,200.00 | 0.00 | 0.00 | 14,645,200.00 | 0.00 |
| 7/24/2025 gl_crj CR 82258 Line Description: Measure W Sales Tax | | 1,372,966.98 | | | |
| 7/31/2025 acru_l_r_je GJ 82608-R Line Description: State of CA - MeasW Tax May 25 | | -1,372,966.98 | 101 | | |
| 8/26/2025 gl_crj CR 82500 Line Description: Measure W Sales Tax | | 1,356,466.62 | | | |
| 8/31/2025 acru_l_r_je GJ 82611-R Line Description: State of CA- MeasW Tax June 25 | | -1,356,466.62 | 101 | | |
| 9/23/2025 gl_crj CR 82759 Line Description: Measure W Sales Tax | | 1,143,106.47 | | | |
| 10/24/2025 gl_crj CR 83200 Line Description: Measure W Sales Tax | | 1,156,159.25 | 101 | | |
| 11/21/2025 gl_crj CR 83467 Line Description: Measure W Sales Tax | | 1,426,441.86 | | | |
| 12/23/2025 gl_crj CR 83687 Line Description: Measure W Sales Tax | | 1,163,048.06 | 101 | | |
| 1/26/2026 gl_crj CR 83982 Line Description: Measure W Sales Tax | | 1,118,452.92 | | | |
| 101-00000-30207 MEASURE W AND USE TAX (0.5%) | 14,645,200.00 | 6,007,208.56 | 6,007,208.56 | 8,637,991.44 | 41.02 |
| Total MEASURE W | 14,645,200.00 | 6,007,208.56 | 6,007,208.56 | 8,637,991.44 | 41.02 |
| Grand Total | 14,645,200.00 | 6,007,208.56 | 6,007,208.56 | 8,637,991.44 | 41.02 |