

**Revenue Detail Report**  
 FY 2018-19 Measure W Revenue Detail Oct 2018 YTD  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 02/29/2024

**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%)	16,000,000.00	0.00	0.00	16,000,000.00	0.00
7/24/2023 gl_crj CR 78121 Line Description: Measure W Sales Tax		1,373,964.27	101		
7/24/2023 acrul_r_je GJ 78224-R Line Description: FY 22-23 LOCAL TAXES-ST OF CA		-1,373,964.27			
8/28/2023 acrul_r_je GJ 78298-R Line Description: 2nd qtr sales tax accrual		-1,159,169.73	101		
8/28/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax		1,159,169.73			
9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax		1,288,074.61	101		
10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax		1,305,470.59			
11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax		1,612,952.70	101		
12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax		1,159,943.19			
1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax		1,190,839.97	101		
2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax		1,770,761.93			
101-00000-30207 MEASURE W AND USE TAX (0.5%)	16,000,000.00	8,328,042.99	8,328,042.99	7,671,957.01	52.05
<b>Total MEASURE W</b>	16,000,000.00	8,328,042.99	8,328,042.99	7,671,957.01	52.05
<b>Grand Total</b>	16,000,000.00	8,328,042.99	8,328,042.99	7,671,957.01	52.05