

revdetl.rpt
07/31/2026 10:59AM
Periods: 0 through 13

Revenue Detail Report
Revenue Detail Report FY 2025-26
CITY OF SOUTH SAN FRANCISCO
07/01/2025 through 06/30/2026

Page: 1

101 MEASURE W

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	101		
7/31/2025 acrul_r_je GJ 82608-R Line Description: State of CA - MeasW Tax May 25		-1,372,966.98			
8/26/2025 gl_crj CR 82500 Line Description: Measure W Sales Tax		1,356,466.62	101		
8/31/2025 acrul_r_je GJ 82611-R Line Description: State of CA- MeasW Tax June 25		-1,356,466.62			
9/23/2025 gl_crj CR 82759 Line Description: Measure W Sales Tax		1,143,106.47	101		
10/24/2025 gl_crj CR 83200 Line Description: Measure W Sales Tax		1,156,159.25			
11/21/2025 gl_crj CR 83467 Line Description: Measure W Sales Tax		1,426,441.86	101		
12/23/2025 gl_crj CR 83687 Line Description: Measure W Sales Tax		1,163,048.06			
1/26/2026 gl_crj CR 83982 Line Description: Measure W Sales Tax		1,118,452.92	101		
2/24/2026 gl_crj CR 84234 Line Description: Measure W Sales Tax		1,836,677.92			
3/25/2026 gl_crj CR 84414 Line Description: Measure W Sales Tax		1,001,019.86	101		
4/24/2026 gl_crj CR 84596 Line Description: Measure W Sales Tax		1,013,485.75			
5/26/2026 gl_crj CR 84818		1,819,443.75	101		

Page: 1

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Page: 2

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>
101-00000-30207 MEASURE W AND USE TAX (0.5%)	(Continued)				
Line Description: Measure W Sales Tax					
6/25/2026 gl_crj CR 84924		1,162,370.78			
Line Description: Measure W Sales Tax					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	14,645,200.00	12,840,206.62	12,840,206.62	1,804,993.38	87.68
Total MEASURE W	14,645,200.00	12,840,206.62	12,840,206.62	1,804,993.38	87.68
Grand Total	14,645,200.00	12,840,206.62	12,840,206.62	1,804,993.38	87.68

Page: 2