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Revenue Detail Report
FY 2024-25 Revenue Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2024 through 06/30/2025

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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
7/24/2024 gl_crj CR 79952 Line Description: Measure W Sales Tax		1,240,770.69	101		
7/31/2024 acrul_r_je GJ 80120-R Line Description: May24-Measure W Sales Tax		-1,240,770.69			
7/31/2024 acrul_r_je GJ 80120-R Line Description: 2nd Qtr 24-Measure W Sales Tax		-1,512,069.20	101		
8/26/2024 gl_crj CR 80068 Line Description: Measure W Sales Tax		1,512,069.20			
9/24/2024 gl_crj CR 80247 Line Description: Measure W Sales Tax		1,164,993.13	101		
10/24/2024 gl_crj CR 80397 Line Description: Measure W Sales Tax		1,140,367.28			
11/22/2024 gl_crj CR 80601 Line Description: Measure W Sales Tax		1,373,349.87	101		
12/24/2024 gl_crj CR 80758 Line Description: Measure W Sales Tax		1,181,508.59			
1/24/2025 gl_crj CR 80924 Line Description: Measure W Sales Tax		1,183,074.06	101		
2/12/2025 budadj BA 25.031OP Line Description: FY2025 Rev adj-Sales Tax MeasW	-1,500,000.00				
2/25/2025 gl_crj CR 81095 Line Description: Measure W Sales Tax		1,500,015.33	101		
3/21/2025 gl_crj CR 81330 Line Description: Measure W Sales Tax		1,086,036.71			
4/24/2025 gl_crj CR 81627		1,302,563.85	101		

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101-00000-30207 MEASURE W AND USE TAX (0.5%)	(Continued)				
Line Description: Measure W Sales Tax					
5/27/2025 gl_crj CR 81838		1,462,031.16			
Line Description: Measure W Sales Tax					
6/23/2025 gl_crj CR 82135		1,189,739.94	101		
Line Description: Measure W Sales Tax					
6/30/2025 acru_r_je GJ 82611		1,356,466.62			
Line Description: State of CA- MeasW Tax June 25					
6/30/2025 acru_r_je GJ 82608		1,372,966.98	101		
Line Description: State of CA - MeasW Tax May 25					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	14,500,000.00	15,313,113.52	15,313,113.52	-813,113.52	105.61
Total MEASURE W	14,500,000.00	15,313,113.52	15,313,113.52	-813,113.52	105.61
Grand Total	14,500,000.00	15,313,113.52	15,313,113.52	-813,113.52	105.61

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