

Revenue Detail Report
 FY 2023-24 Revenue Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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			
3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax		1,114,762.16	101		
4/24/2024 gl_crj CR 79437 Line Description: Measure W Sales Tax		1,165,643.57			
5/24/2024 gl_crj CR 79628		1,351,157.18	101		

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101-00000-30207 MEASURE W AND USE TAX (0.5%)	(Continued)				
Line Description: Measure W Sales Tax					
6/24/2024 gl_crj CR 79787		1,061,491.77			
Line Description: Measure W Sales Tax					
6/30/2024 acru_r_je GJ 80120		1,240,770.69	101		
Line Description: May24-Measure W Sales Tax					
6/30/2024 acru_r_je GJ 80120		1,512,069.20			
Line Description: 2nd Qtr 24-Measure W Sales Tax					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	16,000,000.00	15,773,937.56	15,773,937.56	226,062.44	98.59
Total MEASURE W	16,000,000.00	15,773,937.56	15,773,937.56	226,062.44	98.59
Grand Total	16,000,000.00	15,773,937.56	15,773,937.56	226,062.44	98.59