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

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101 MEASURE W

7/24/2023 gl_crj CR 78121 Line Description: Measure W Sales Tax 7/24/2023 acrul_r_je GJ 78244-R Line Description: FY 22-23 LOCAL TAXES-ST OF CA 8/28/2023 acrul_r_je GJ 78298-R Line Description: 2nd qtr sales tax accrual 8/28/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78650 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79347 1,165,643.57	Prct ce Rcvd	Balance	Year-to-date Revenues	Revenues	Adjusted Estimate	Account Number
101-00000-30207 MEASURE W AND USE TAX (0.5%)			_	_		101-00000 NON EXPENSE ACCT
7/24/2023 gl_crj CR 78121 Line Description: Measure W Sales Tax 7/24/2023 acrul_r_je GJ 78224-R Line Description: FY 22-23 LOCAL TAXES-ST OF CA 8/28/2023 acrul_r_je GJ 78298-R Line Description: 2nd qtr sales tax accrual 8/28/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 11/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 11/26/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 11/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 793437 1,165,643.57						101-00000-30000 TAXES
Line Description: Measure W Sales Tax 7/24/2023 acrul_r_je GJ 78224-R Line Description: FY 22-23 LOCAL TAXES-ST OF CA 8/28/2023 acrul_r_je GJ 78298-R Line Description: Je GJ 78298-R Line Description: Je GJ 78298-R Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 79812 Line Description: Measure W Sales Tax 11/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 11/24/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 21/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 11/27/2024 gl_crj CR 7936 1,114,762.16 Line Description: Measure W Sales Tax 41/24/2024 gl_crj CR 79306 1,114,762.16 Line Description: Measure W Sales Tax 41/24/2024 gl_crj CR 79437 1,165,643.57	0.00	16,000,000.00	0.00	0.00	16,000,000.00	101-00000-30207 MEASURE W AND USE TAX (0.5%)
7/24/2023 acrul_r_je GJ 78224-R Line Description: FY 22-23 LOCAL TAXES-ST OF CA 8/28/2023 acrul_r_je GJ 78298-R Line Description: 2nd qtr sales tax accrual 8/28/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/24/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 1,114,762.16 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57			101	1,373,964.27		7/24/2023 gl_crj CR 78121
Line Description: FY 22-23 LOCAL TAXES-ST OF CA 8/28/2023 acrul_r_je GJ 78298-R Line Description: 2nd qtr sales tax accrual 8/28/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 1/27/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/27/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax						Line Description: Measure W Sales Tax
8/28/2023 acrul_r_je GJ 78298-R Line Description: 2nd qtr sales tax accrual 8/28/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 1,288,074.61 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 11/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 11/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79347 1,165,643.57				-1,373,964.27		7/24/2023 acrul_r_je GJ 78224-R
Line Description: 2nd qtr sales tax accrual 8/28/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78560 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79307 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79307 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79307 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79307 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79307 Line Description: Measure W Sales Tax						Line Description: FY 22-23 LOCAL TAXES-ST OF CA
8/28/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1,114,762.16 Line Description: Measure W Sales Tax			101	-1,159,169.73		8/28/2023 acrul_r_je GJ 78298-R
Line Description: Measure W Sales Tax 9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 12/26/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79437 1,165,643.57						Line Description: 2nd qtr sales tax accrual
9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 11/28/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57				1,159,169.73		8/28/2023 gl_crj CR 78272
Line Description: Measure W Sales Tax 10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 1,612,952.70 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79141 1,770,761.93 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79306 1,114,762.16 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 1,114,762.16 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57						Line Description: Measure W Sales Tax
10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57			101	1,288,074.61		9/25/2023 gl_crj CR 78429
Line Description: Measure W Sales Tax 11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/26/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 1/26/2024 gl_crj CR 79437 1,165,643.57						Line Description: Measure W Sales Tax
11/27/2023 gl_crj CR 78680 1,612,952.70 101 Line Description: Measure W Sales Tax 1,159,943.19 Line Description: Measure W Sales Tax 1,190,839.97 101 Line Description: Measure W Sales Tax 1,190,839.97 101 Line Description: Measure W Sales Tax 1,770,761.93 1,770,761.93 Line Description: Measure W Sales Tax 1,114,762.16 101 3/25/2024 gl_crj CR 79306 1,114,762.16 101 Line Description: Measure W Sales Tax 1,165,643.57				1,305,470.59		10/24/2023 gl_crj CR 78561
Line Description: Measure W Sales Tax 12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 1/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57						Line Description: Measure W Sales Tax
12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax 1,1770,761.93 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57			101	1,612,952.70		11/27/2023 gl_crj CR 78680
Line Description: Measure W Sales Tax 1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 1,770,761.93 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 1,114,762.16 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57						Line Description: Measure W Sales Tax
1/24/2024 gl_crj CR 79045 1,190,839.97 101 Line Description: Measure W Sales Tax 1,770,761.93 Line Description: Measure W Sales Tax 1,770,761.93 3/25/2024 gl_crj CR 79306 1,114,762.16 101 Line Description: Measure W Sales Tax 1,165,643.57				1,159,943.19		12/26/2023 gl_crj CR 78912
Line Description: Measure W Sales Tax 2/26/2024 gl_crj CR 79141 1,770,761.93 Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 1,114,762.16 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57						Line Description: Measure W Sales Tax
2/26/2024 gl_crj CR 79141 1,770,761.93 Line Description: Measure W Sales Tax 1,114,762.16 101 Line Description: Measure W Sales Tax 1,165,643.57			101	1,190,839.97		1/24/2024 gl_crj CR 79045
Line Description: Measure W Sales Tax 3/25/2024 gl_crj CR 79306 1,114,762.16 101 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57						Line Description: Measure W Sales Tax
3/25/2024 gl_crj CR 79306 1,114,762.16 101 Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57				1,770,761.93		2/26/2024 gl_crj CR 79141
Line Description: Measure W Sales Tax 4/24/2024 gl_crj CR 79437 1,165,643.57						Line Description: Measure W Sales Tax
4/24/2024 gl_crj CR 79437 1,165,643.57			101	1,114,762.16		3/25/2024 gl_crj CR 79306
						Line Description: Measure W Sales Tax
Line Description: Measure W Sales Tay				1,165,643.57		4/24/2024 gl_crj CR 79437
Elife Bescription: Wedsure vv Gales Tax						Line Description: Measure W Sales Tax
5/24/2024 gl_crj CR 79628 1,351,157.18 101			101	1,351,157.18		5/24/2024 gl_crj CR 79628

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Periods: 0 through 16

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

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101 **MEASURE W**

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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 acrul_r_je GJ 80120		1,240,770.69	101		
Line Description: May24-Measure W Sales Tax					
6/30/2024 acrul_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