

revdetl.rpt
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Periods: 0 through 4

Revenue Detail Report
FY 2025-26 Revenue Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2025 through 10/31/2025

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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%)	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 acru_l_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 acru_l_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			
101-00000-30207 MEASURE W AND USE TAX (0.5%)	14,645,200.00	2,299,265.72	2,299,265.72	12,345,934.28	15.70
Total MEASURE W	14,645,200.00	2,299,265.72	2,299,265.72	12,345,934.28	15.70
Grand Total	14,645,200.00	2,299,265.72	2,299,265.72	12,345,934.28	15.70