

Revenue Detail Report

City of Hemet
 07/01/2024 through 09/30/2024

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
115 MEASURE U					
115-0126 MEASURE U	16,527,000.00	0.00	0.00	16,527,000.00	0.00
7/1/2024 jrnentry GJ YE-029-R Line Description: AR 06/30/24 - August Cash Rece		-1,432,012.34	115		
7/1/2024 jrnentry GJ YE-001-R Line Description: AR 06/30/24 - JULY CASH RECEIP		-1,397,612.27			
7/26/2024 jrnentry GJ 01296561 Line Description: MAY 2024 MEASURE U		1,397,612.27	115		
8/27/2024 jrnentry GJ 01299822 Line Description: JUNE 2024 MEASURE U		1,432,012.34			
9/25/2024 jrnentry GJ 01302899 Line Description: JULY 2024 MEASURE U		1,341,956.84	115		
115-0126 MEASURE U	16,527,000.00	1,341,956.84	1,341,956.84	15,185,043.16	8.12
Total MEASURE U	16,527,000.00	1,341,956.84	1,341,956.84	15,185,043.16	8.12
Grand Total	16,527,000.00	1,341,956.84	1,341,956.84	15,185,043.16	8.12