

Revenue Detail Report

City of Hemet
 10/01/2024 through 12/31/2024

<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	1,341,956.84	15,185,043.16	8.12
10/30/2024 jrnentry GJ 01306297 Line Description: AUGUST 2024 MEASURE U		1,191,814.70			
11/26/2024 jrnentry GJ 01309105 Line Description: SEPTEMBER 2024 MEASURE U		1,580,731.92	115		
12/26/2024 jrnentry GJ 01313765 Line Description: OCTOBER 2024 MEASURE U		1,385,591.02			
115-0126 MEASURE U	16,527,000.00	4,158,137.64	5,500,094.48	11,026,905.52	33.28
Total MEASURE U	16,527,000.00	4,158,137.64	5,500,094.48	11,026,905.52	33.28
Grand Total	16,527,000.00	4,158,137.64	5,500,094.48	11,026,905.52	33.28