

Revenue Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

<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	16,840,000.00	0.00	0.00	16,840,000.00	0.00
7/1/2023 jrnlentry GJ YE-001-R Line Description: AR 06/30/23 - July Cash Receip		-1,322,492.50	115		
7/1/2023 jrnlentry GJ YE-029-R Line Description: AR 06/30/23 - August Cash Rece		-1,274,182.33			
7/28/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,322,492.50	115		
8/29/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,274,182.33			
9/27/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,355,093.71	115		
10/26/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,188,053.95			
11/29/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,568,324.00	115		
12/27/2023 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,270,219.89			
1/26/2024 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,112,468.63	115		
2/28/2024 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,655,544.86			
2/29/2024 bdgadj BA BA-056 Line Description: CC 2/27/24; MID-YEAR UPDATE	-1,524,100.00		115		
3/26/2024 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax		1,323,867.06			
4/25/2024 jrnlentry GJ 01287207 Line Description: FEB 2024 MEASURE U		1,124,226.89	115		
5/29/2024 jrnlentry GJ 01290570 Line Description: ISTQ2024 MEASURE U		1,393,142.74			

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115-0126 MEASURE U	(Continued)				
6/28/2024 jrnlntry GJ 01293993 Line Description: APRIL 2024 MEASURE U		1,325,851.86	115		
6/30/2024 jrnlntry GJ YE-001 Line Description: AR 06/30/24 - JULY CASH RECEIP		1,397,612.27			
6/30/2024 jrnlntry GJ YE-029 Line Description: AR 06/30/24 - August Cash Rece		1,432,012.34	115		
115-0126 MEASURE U	15,315,900.00	16,146,418.20	16,146,418.20	-830,518.20	105.42
<b>Total MEASURE U</b>	15,315,900.00	16,146,418.20	16,146,418.20	-830,518.20	105.42
<b>Grand Total</b>	15,315,900.00	16,146,418.20	16,146,418.20	-830,518.20	105.42