

Revenue Detail Report

City of Hemet
 03/01/2025 through 06/30/2025

<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	8,490,543.80	8,036,456.20	51.37
3/24/2025 jrnlntry GJ 01324029 Line Description: 1/25 MEASURE U		1,309,566.08	115		
4/28/2025 jrnlntry GJ 01327636 Line Description: 2/25 MEASURE U		1,085,004.73			
6/24/2025 jrnlntry GJ 01333344 Line Description: 04/25 MEASURE U		1,444,644.68	115		
6/30/2025 jrnlntry GJ JUNE-16 Line Description: RECLASS EXPENSE FROM 115-3006-		1,545,101.93			
115-0126 MEASURE U	16,527,000.00	5,384,317.42	13,874,861.22	2,652,138.78	83.95
Total MEASURE U	16,527,000.00	5,384,317.42	13,874,861.22	2,652,138.78	83.95
Grand Total	16,527,000.00	5,384,317.42	13,874,861.22	2,652,138.78	83.95