

Revenue Detail Report

City of Hemet
 07/01/2017 through 06/30/2018

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 110 GENERAL | | | | | |
| 110-0126 MEASURE U | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 7/1/2017 jrnlentry GJ YE-011-R Line Description: A/R 06/30/17 AUGUST RECEIPTS | | -750,700.00 | 110 | | |
| 7/1/2017 jrnlentry GJ YE-001-R Line Description: A/R 6/30/17 July Cash Receipts | | -563,000.00 | | | |
| 7/20/2017 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax | | 563,000.00 | 110 | | |
| 8/17/2017 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax | | 750,700.00 | | | |
| 9/27/2017 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax | | 1,166,293.97 | 110 | | |
| 10/19/2017 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax | | 593,900.00 | | | |
| 11/16/2017 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax | | 791,900.00 | 110 | | |
| 11/21/2017 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax | | 148,867.13 | | | |
| 12/27/2017 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax | | 1,454,407.59 | 110 | | |
| 12/31/2017 jrnlentry GJ DEC-21 Line Description: CORR MEASURE A FUNDS | | -148,867.13 | | | |
| 1/24/2018 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax | | 658,000.00 | 110 | | |
| 2/5/2018 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax | | 308.22 | | | |
| 2/27/2018 jrnlentry GJ 00000000 Line Description: Measure U Sales Tax | | 877,300.00 | 110 | | |
| 2/28/2018 jrnlentry GJ FEB-04 Line Description: CORR UB PYMT | | -308.22 | | | |

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|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 110-0126 MEASURE U | (Continued) | | | | |
| 3/28/2018 jrnlntry GJ 00000000 Line Description: Measure U Sales Tax | | 1,225,812.89 | 110 | | |
| 4/24/2018 jrnlntry GJ 00000000 Line Description: Measure U Sales Tax | | 688,400.00 | | | |
| 5/24/2018 jrnlntry GJ 00000000 Line Description: Measure U Sales Tax | | 1,162,234.66 | 110 | | |
| 6/26/2018 jrnlntry GJ 00000000 Line Description: Measure U Sales Tax | | 824,668.52 | | | |
| 6/30/2018 jrnlntry GJ YE-011 Line Description: AR 063018 AUGUST | | 791,558.34 | 110 | | |
| 6/30/2018 jrnlntry GJ YE-001 Line Description: AR 06/30/2018 JULY | | 862,131.14 | | | |
| 110-0126 MEASURE U | 10,000,000.00 | 11,096,607.11 | 11,096,607.11 | -1,096,607.11 | 110.97 |
| Total GENERAL | 10,000,000.00 | 11,096,607.11 | 11,096,607.11 | -1,096,607.11 | 110.97 |
| Grand Total | 10,000,000.00 | 11,096,607.11 | 11,096,607.11 | -1,096,607.11 | 110.97 |