Fiscal Year 2020 As of 6/30/2020

Fund 200 BIEBER LIGHTING

Budget Unit 0071 TREASURER

Cost Center NONE

# County of Lassen
# Revenue Status

User: shranac

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003900 | FAIR MKT VLU/INTEREST REV ADJ | $0.00 | $0.00 | $61.20 | $61.20 | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **$61.20** | **$61.20** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **$61.20** | **$61.20** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **$61.20** | **$61.20** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $2,650.00 | $2,650.00 | ($2,792.03) | ($142.03) | 105% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $135.00 | $135.00 | ($135.03) | ($0.03) | 100% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $14.00 | $14.00 | ($29.28) | ($15.28) | 209% |
| | **Major Object Total** | **$2,799.00** | **$2,799.00** | **($2,956.34)** | **($157.34)** | **106 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $2.00 | $2.00 | ($1.94) | $0.06 | 97% |
| | **Major Object Total** | **$2.00** | **$2.00** | **($1.94)** | **$0.06** | **97 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $35.00 | $35.00 | ($4.42) | $30.58 | 13% |
| | **Major Object Total** | **$35.00** | **$35.00** | **($4.42)** | **$30.58** | **13 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $390.00 | $390.00 | ($554.04) | ($164.04) | 142% |
| | **Major Object Total** | **$390.00** | **$390.00** | **($554.04)** | **($164.04)** | **142 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $40.00 | $40.00 | ($25.77) | $14.23 | 64% |
| | **Major Object Total** | **$40.00** | **$40.00** | **($25.77)** | **$14.23** | **64 %** |
| | **Cost Center Total** | **$3,266.00** | **$3,266.00** | **($3,542.51)** | **($276.51)** | **108 %** |
| | **Budget Unit Total** | **$3,266.00** | **$3,266.00** | **($3,542.51)** | **($276.51)** | **108 %** |
| | **Fund Total** | **$3,266.00** | **$3,266.00** | **($3,481.31)** | **($215.31)** | **107 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $29,000.00 | $29,000.00 | ($29,373.01) | ($373.01) | 101% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $0.00 | $0.00 | ($1,459.32) | ($1,459.32) | 0% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $0.00 | $0.00 | ($384.18) | ($384.18) | 0% |
| | **Major Object Total** | **$29,000.00** | **$29,000.00** | **($31,216.51)** | **($2,216.51)** | **108 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $0.00 | $0.00 | ($20.95) | ($20.95) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($20.95)** | **($20.95)** | **0 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $0.00 | $0.00 | ($49.47) | ($49.47) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($49.47)** | **($49.47)** | **0 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $200.00 | $200.00 | ($277.60) | ($77.60) | 139% |
| | **Major Object Total** | **$200.00** | **$200.00** | **($277.60)** | **($77.60)** | **139 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $0.00 | $0.00 | ($288.26) | ($288.26) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($288.26)** | **($288.26)** | **0 %** |
| **2060** | **CHARGES FOR SERVICES** | | | | | |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | $35,000.00 | $35,000.00 | $0.00 | $35,000.00 | 0% |
| | **Major Object Total** | **$35,000.00** | **$35,000.00** | **$0.00** | **$35,000.00** | **0 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $4,000.00 | $4,000.00 | ($3,271.00) | $729.00 | 82% |
| | **Major Object Total** | **$4,000.00** | **$4,000.00** | **($3,271.00)** | **$729.00** | **82 %** |
| | **Cost Center Total** | **$68,200.00** | **$68,200.00** | **($35,123.79)** | **$33,076.21** | **52 %** |
| | **Budget Unit Total** | **$68,200.00** | **$68,200.00** | **($35,123.79)** | **$33,076.21** | **52 %** |
| | **Fund Total** | **$68,200.00** | **$68,200.00** | **($35,123.79)** | **$33,076.21** | **52 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 202 BIG VALLEY PEST ABATEMENT
Budget Unit 2020 BIG VALLEY PEST ABATEMENT
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $0.00 | $0.00 | ($37,993.91) | ($37,993.91) | 0% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $0.00 | $0.00 | ($2,117.67) | ($2,117.67) | 0% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $0.00 | $0.00 | ($508.10) | ($508.10) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($40,619.68)** | **($40,619.68)** | **0 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $0.00 | $0.00 | ($30.51) | ($30.51) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($30.51)** | **($30.51)** | **0 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $0.00 | $0.00 | ($69.13) | ($69.13) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($69.13)** | **($69.13)** | **0 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($3,710.55) | ($3,710.55) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($3,710.55)** | **($3,710.55)** | **0 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $0.00 | $0.00 | ($402.86) | ($402.86) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($402.86)** | **($402.86)** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **($44,832.73)** | **($44,832.73)** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **($44,832.73)** | **($44,832.73)** | **0 %** |
| | **Fund Total** | **$0.00** | **$0.00** | **($44,832.73)** | **($44,832.73)** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 203 CLEAR CREEK CSD - WATER

Budget Unit 2030 CLEAR CREEK CSD - WATER

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $1,000.00 | $1,000.00 | ($1,679.32) | ($679.32) | 168% |
| | **Major Object Total** | **$1,000.00** | **$1,000.00** | **($1,679.32)** | **($679.32)** | **168 %** |
| **2060** | **CHARGES FOR SERVICES** | | | | | |
| 2008105 | WATER FEES | $68,000.00 | $68,000.00 | ($71,614.07) | ($3,614.07) | 105% |
| | **Major Object Total** | **$68,000.00** | **$68,000.00** | **($71,614.07)** | **($3,614.07)** | **105 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $1,200.00 | $1,200.00 | ($10.95) | $1,189.05 | 1% |
| 2011210 | PRIOR YEAR REVENUE | $0.00 | $0.00 | ($34.25) | ($34.25) | 0% |
| | **Major Object Total** | **$1,200.00** | **$1,200.00** | **($45.20)** | **$1,154.80** | **4 %** |
| | **Cost Center Total** | **$70,200.00** | **$70,200.00** | **($73,338.59)** | **($3,138.59)** | **104 %** |
| | **Budget Unit Total** | **$70,200.00** | **$70,200.00** | **($73,338.59)** | **($3,138.59)** | **104 %** |
| | **Fund Total** | **$70,200.00** | **$70,200.00** | **($73,338.59)** | **($3,138.59)** | **104 %** |

Fiscal Year 2020 As of 6/30/2020

User: shranac

# County of Lassen
# Revenue Status

Fund 204 DOYLE FIRE DISTRICT

Budget Unit 2040 DOYLE FIRE DISTRICT

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $0.00 | $0.00 | ($19,236.11) | ($19,236.11) | 0% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $0.00 | $0.00 | ($910.93) | ($910.93) | 0% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $0.00 | $0.00 | ($228.59) | ($228.59) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($20,375.63)** | **($20,375.63)** | **0 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $0.00 | $0.00 | ($13.15) | ($13.15) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($13.15)** | **($13.15)** | **0 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $0.00 | $0.00 | ($28.83) | ($28.83) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($28.83)** | **($28.83)** | **0 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($448.10) | ($448.10) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($448.10)** | **($448.10)** | **0 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $0.00 | $0.00 | ($168.04) | ($168.04) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($168.04)** | **($168.04)** | **0 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $0.00 | $0.00 | ($7,243.99) | ($7,243.99) | 0% |
| 2011210 | PRIOR YEAR REVENUE | $0.00 | $0.00 | ($735.00) | ($735.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($7,978.99)** | **($7,978.99)** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **($29,012.74)** | **($29,012.74)** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **($29,012.74)** | **($29,012.74)** | **0 %** |
| | **Fund Total** | **$0.00** | **$0.00** | **($29,012.74)** | **($29,012.74)** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 205 HONEY LAKE RESOURCES

Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($0.04) | ($0.04) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($0.04)** | **($0.04)** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **($0.04)** | **($0.04)** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **($0.04)** | **($0.04)** | **0 %** |
| | **Fund Total** | **$0.00** | **$0.00** | **($0.04)** | **($0.04)** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $171,000.00 | $171,000.00 | ($168,372.59) | $2,627.41 | 98% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $0.00 | $0.00 | ($9,147.41) | ($9,147.41) | 0% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $0.00 | $0.00 | ($2,187.54) | ($2,187.54) | 0% |
| | **Major Object Total** | **$171,000.00** | **$171,000.00** | **($179,707.54)** | **($8,707.54)** | **105 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $0.00 | $0.00 | ($130.68) | ($130.68) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($130.68)** | **($130.68)** | **0 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $0.00 | $0.00 | ($298.38) | ($298.38) | 0% |
| 2000904 | SPECIAL TAX | $42,000.00 | $42,000.00 | ($40,800.29) | $1,199.71 | 97% |
| 2000905 | SPEC. TAX-PRIOR YEAR | $0.00 | $0.00 | ($1,958.93) | ($1,958.93) | 0% |
| | **Major Object Total** | **$42,000.00** | **$42,000.00** | **($43,057.60)** | **($1,057.60)** | **103 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $10,000.00 | $10,000.00 | ($6,560.69) | $3,439.31 | 66% |
| | **Major Object Total** | **$10,000.00** | **$10,000.00** | **($6,560.69)** | **$3,439.31** | **66 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $0.00 | $0.00 | ($1,738.80) | ($1,738.80) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($1,738.80)** | **($1,738.80)** | **0 %** |
| **2051** | **INTERGOVT REVENUE-FEDERAL** | | | | | |
| 2007200 | FEDERAL-OTHER | $0.00 | $0.00 | ($6,827.53) | ($6,827.53) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($6,827.53)** | **($6,827.53)** | **0 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $10,000.00 | $10,000.00 | ($16,165.14) | ($6,165.14) | 162% |
| 2011210 | PRIOR YEAR REVENUE | $0.00 | $0.00 | ($405.50) | ($405.50) | 0% |
| | **Major Object Total** | **$10,000.00** | **$10,000.00** | **($16,570.64)** | **($6,570.64)** | **166 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2000** | **REVENUES** | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | $190,000.00 | $282,500.00 | $0.00 | $282,500.00 | 0% |
| | **Major Object Total** | **$190,000.00** | **$282,500.00** | **$0.00** | **$282,500.00** | **0 %** |
| | **Cost Center Total** | **$423,000.00** | **$515,500.00** | **($254,593.48)** | **$260,906.52** | **49 %** |
| | **Budget Unit Total** | **$423,000.00** | **$515,500.00** | **($254,593.48)** | **$260,906.52** | **49 %** |
| | **Fund Total** | **$423,000.00** | **$515,500.00** | **($254,593.48)** | **$260,906.52** | **49 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 207 LASSEN COUNTY WATER WORKS

Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $100.00 | $100.00 | ($987.78) | ($887.78) | 988% |
| | **Major Object Total** | **$100.00** | **$100.00** | **($987.78)** | **($887.78)** | **988 %** |
| **2060** | **CHARGES FOR SERVICES** | | | | | |
| 2008105 | WATER FEES | $97,805.00 | $97,805.00 | ($97,069.90) | $735.10 | 99% |
| 2008106 | SEWER FEES | $67,313.00 | $67,313.00 | ($63,055.92) | $4,257.08 | 94% |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | $3,000.00 | $3,000.00 | $0.00 | $3,000.00 | 0% |
| | **Major Object Total** | **$168,118.00** | **$168,118.00** | **($160,125.82)** | **$7,992.18** | **95 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $2,500.00 | $2,500.00 | $0.00 | $2,500.00 | 0% |
| | **Major Object Total** | **$2,500.00** | **$2,500.00** | **$0.00** | **$2,500.00** | **0 %** |
| | **Cost Center Total** | **$170,718.00** | **$170,718.00** | **($161,113.60)** | **$9,604.40** | **94 %** |
| | **Budget Unit Total** | **$170,718.00** | **$170,718.00** | **($161,113.60)** | **$9,604.40** | **94 %** |
| | **Fund Total** | **$170,718.00** | **$170,718.00** | **($161,113.60)** | **$9,604.40** | **94 %** |

Fiscal Year 2020 As of 6/30/2020

Fund 208 LASSEN/MODOC FLOOD CONTROL

Budget Unit 0071 TREASURER

Cost Center NONE

# County of Lassen
# Revenue Status

User: shranac

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003900 | FAIR MKT VLU/INTEREST REV ADJ | $0.00 | $0.00 | $326.48 | $326.48 | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **$326.48** | **$326.48** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **$326.48** | **$326.48** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **$326.48** | **$326.48** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 208 LASSEN/MODOC FLOOD CONTROL
Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $9,350.00 | $9,350.00 | ($9,619.68) | ($269.68) | 103% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $465.00 | $465.00 | ($463.29) | $1.71 | 100% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $50.00 | $50.00 | ($109.25) | ($59.25) | 219% |
| | **Major Object Total** | **$9,865.00** | **$9,865.00** | **($10,192.22)** | **($327.22)** | **103 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $10.00 | $10.00 | ($6.69) | $3.31 | 67% |
| | **Major Object Total** | **$10.00** | **$10.00** | **($6.69)** | **$3.31** | **67 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $120.00 | $120.00 | ($14.75) | $105.25 | 12% |
| | **Major Object Total** | **$120.00** | **$120.00** | **($14.75)** | **$105.25** | **12 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $2,800.00 | $2,800.00 | ($3,016.85) | ($216.85) | 108% |
| | **Major Object Total** | **$2,800.00** | **$2,800.00** | **($3,016.85)** | **($216.85)** | **108 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $140.00 | $140.00 | ($85.93) | $54.07 | 61% |
| | **Major Object Total** | **$140.00** | **$140.00** | **($85.93)** | **$54.07** | **61 %** |
| | **Cost Center Total** | **$12,935.00** | **$12,935.00** | **($13,316.44)** | **($381.44)** | **103 %** |
| | **Budget Unit Total** | **$12,935.00** | **$12,935.00** | **($13,316.44)** | **($381.44)** | **103 %** |
| | **Fund Total** | **$12,935.00** | **$12,935.00** | **($12,989.96)** | **($54.96)** | **100 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 209 LITTLE VALLEY COMM SERV DIST

Budget Unit 2090 LITTLE VALLEY CSD

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $0.00 | $0.00 | ($2,318.70) | ($2,318.70) | 0% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $0.00 | $0.00 | ($110.41) | ($110.41) | 0% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $0.00 | $0.00 | ($26.32) | ($26.32) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($2,455.43)** | **($2,455.43)** | **0 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $0.00 | $0.00 | ($1.59) | ($1.59) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($1.59)** | **($1.59)** | **0 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $0.00 | $0.00 | ($3.60) | ($3.60) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($3.60)** | **($3.60)** | **0 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($282.44) | ($282.44) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($282.44)** | **($282.44)** | **0 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $0.00 | $0.00 | ($20.96) | ($20.96) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($20.96)** | **($20.96)** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **($2,764.02)** | **($2,764.02)** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **($2,764.02)** | **($2,764.02)** | **0 %** |
| | **Fund Total** | **$0.00** | **$0.00** | **($2,764.02)** | **($2,764.02)** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2013** | **OTHER TAXES** | | | | | |
| 2000904 | SPECIAL TAX | $15,000.00 | $15,000.00 | ($14,538.56) | $461.44 | 97% |
| 2000905 | SPEC. TAX-PRIOR YEAR | $1,000.00 | $1,000.00 | ($1,925.43) | ($925.43) | 193% |
| | **Major Object Total** | **$16,000.00** | **$16,000.00** | **($16,463.99)** | **($463.99)** | **103 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $1,000.00 | $1,000.00 | ($1,385.73) | ($385.73) | 139% |
| | **Major Object Total** | **$1,000.00** | **$1,000.00** | **($1,385.73)** | **($385.73)** | **139 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006200 | STATE-OTHER | $10,000.00 | $10,000.00 | $0.00 | $10,000.00 | 0% |
| | **Major Object Total** | **$10,000.00** | **$10,000.00** | **$0.00** | **$10,000.00** | **0 %** |
| **2051** | **INTERGOVT REVENUE-FEDERAL** | | | | | |
| 2007200 | FEDERAL-OTHER | $0.00 | $0.00 | ($8,940.41) | ($8,940.41) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($8,940.41)** | **($8,940.41)** | **0 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $0.00 | $0.00 | ($963.00) | ($963.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($963.00)** | **($963.00)** | **0 %** |
| | **Cost Center Total** | **$27,000.00** | **$27,000.00** | **($27,753.13)** | **($753.13)** | **103 %** |
| | **Budget Unit Total** | **$27,000.00** | **$27,000.00** | **($27,753.13)** | **($753.13)** | **103 %** |
| | **Fund Total** | **$27,000.00** | **$27,000.00** | **($27,753.13)** | **($753.13)** | **103 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 211 MADELINE FIRE DISTRICT
Budget Unit 2110 MADELINE FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $9,450.00 | $9,450.00 | ($8,144.91) | $1,305.09 | 86% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $0.00 | $0.00 | ($437.94) | ($437.94) | 0% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $0.00 | $0.00 | ($141.38) | ($141.38) | 0% |
| | **Major Object Total** | **$9,450.00** | **$9,450.00** | **($8,724.23)** | **$725.77** | **92 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $3.00 | $3.00 | ($6.31) | ($3.31) | 210% |
| | **Major Object Total** | **$3.00** | **$3.00** | **($6.31)** | **($3.31)** | **210 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $81.00 | $81.00 | ($13.98) | $67.02 | 17% |
| | **Major Object Total** | **$81.00** | **$81.00** | **($13.98)** | **$67.02** | **17 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $114.00 | $114.00 | ($151.69) | ($37.69) | 133% |
| | **Major Object Total** | **$114.00** | **$114.00** | **($151.69)** | **($37.69)** | **133 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $129.00 | $129.00 | ($81.47) | $47.53 | 63% |
| | **Major Object Total** | **$129.00** | **$129.00** | **($81.47)** | **$47.53** | **63 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $0.00 | $0.00 | ($7.00) | ($7.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($7.00)** | **($7.00)** | **0 %** |
| | **Cost Center Total** | **$9,777.00** | **$9,777.00** | **($8,984.68)** | **$792.32** | **92 %** |
| | **Budget Unit Total** | **$9,777.00** | **$9,777.00** | **($8,984.68)** | **$792.32** | **92 %** |
| | **Fund Total** | **$9,777.00** | **$9,777.00** | **($8,984.68)** | **$792.32** | **92 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 212 NORTHWEST LASSEN FIRE DISTRICT

Budget Unit 2120 LASSEN NORTHWEST FIRE

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | $6.46 | $6.46 | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **$6.46** | **$6.46** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **$6.46** | **$6.46** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **$6.46** | **$6.46** | **0 %** |
| | **Fund Total** | **$0.00** | **$0.00** | **$6.46** | **$6.46** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 213 PIT RESOURCES DISTRICT

Budget Unit 2130 PIT RESOURCE CONSERVATION DIST

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($351.49) | ($351.49) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($351.49)** | **($351.49)** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **($351.49)** | **($351.49)** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **($351.49)** | **($351.49)** | **0 %** |
| | **Fund Total** | **$0.00** | **$0.00** | **($351.49)** | **($351.49)** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 214 STANDISH/LITCHFIELD FIRE DIST

Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $0.00 | $0.00 | ($61,982.79) | ($61,982.79) | 0% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $0.00 | $0.00 | ($3,364.03) | ($3,364.03) | 0% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $0.00 | $0.00 | ($977.31) | ($977.31) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($66,324.13)** | **($66,324.13)** | **0 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $0.00 | $0.00 | ($48.06) | ($48.06) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($48.06)** | **($48.06)** | **0 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $0.00 | $0.00 | ($109.65) | ($109.65) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($109.65)** | **($109.65)** | **0 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($1,891.98) | ($1,891.98) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($1,891.98)** | **($1,891.98)** | **0 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $0.00 | $0.00 | ($638.98) | ($638.98) | 0% |
| 2006200 | STATE-OTHER | $0.00 | $0.00 | ($1,890.00) | ($1,890.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($2,528.98)** | **($2,528.98)** | **0 %** |
| **2051** | **INTERGOVT REVENUE-FEDERAL** | | | | | |
| 2007200 | FEDERAL-OTHER | $0.00 | $0.00 | ($52,400.83) | ($52,400.83) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($52,400.83)** | **($52,400.83)** | **0 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $0.00 | $0.00 | ($2,360.00) | ($2,360.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($2,360.00)** | **($2,360.00)** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **($125,663.63)** | **($125,663.63)** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **($125,663.63)** | **($125,663.63)** | **0 %** |
| | **Fund Total** | **$0.00** | **$0.00** | **($125,663.63)** | **($125,663.63)** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $123,400.00 | $123,400.00 | ($121,140.22) | $2,259.78 | 98% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $0.00 | $0.00 | ($6,538.36) | ($6,538.36) | 0% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $0.00 | $0.00 | ($1,716.35) | ($1,716.35) | 0% |
| | **Major Object Total** | **$123,400.00** | **$123,400.00** | **($129,394.93)** | **($5,994.93)** | **105 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $100.00 | $100.00 | ($93.83) | $6.17 | 94% |
| | **Major Object Total** | **$100.00** | **$100.00** | **($93.83)** | **$6.17** | **94 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $1,200.00 | $1,200.00 | ($211.69) | $988.31 | 18% |
| | **Major Object Total** | **$1,200.00** | **$1,200.00** | **($211.69)** | **$988.31** | **18 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $4,800.00 | $4,800.00 | ($8,657.18) | ($3,857.18) | 180% |
| 2003212 | RENTS & LEASES | $0.00 | $0.00 | ($3,490.00) | ($3,490.00) | 0% |
| | **Major Object Total** | **$4,800.00** | **$4,800.00** | **($12,147.18)** | **($7,347.18)** | **253 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $2,000.00 | $2,000.00 | ($1,233.62) | $766.38 | 62% |
| 2006200 | STATE-OTHER | $162,328.00 | $162,328.00 | ($45,707.44) | $116,620.56 | 28% |
| | **Major Object Total** | **$164,328.00** | **$164,328.00** | **($46,941.06)** | **$117,386.94** | **29 %** |
| **2060** | **CHARGES FOR SERVICES** | | | | | |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | $1,100.00 | $1,100.00 | $0.00 | $1,100.00 | 0% |
| | **Major Object Total** | **$1,100.00** | **$1,100.00** | **$0.00** | **$1,100.00** | **0 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $5,000.00 | $5,000.00 | ($5,679.51) | ($679.51) | 114% |
| 2011201 | PRIOR YEAR CANCELLED WARRANTS | $100.00 | $100.00 | ($715.00) | ($615.00) | 715% |
| 2011210 | PRIOR YEAR REVENUE | $1,300.00 | $1,300.00 | $0.00 | $1,300.00 | 0% |
| | **Major Object Total** | **$6,400.00** | **$6,400.00** | **($6,394.51)** | **$5.49** | **100 %** |
| | **Cost Center Total** | **$301,328.00** | **$301,328.00** | **($195,183.20)** | **$106,144.80** | **65 %** |
| | **Budget Unit Total** | **$301,328.00** | **$301,328.00** | **($195,183.20)** | **$106,144.80** | **65 %** |
| | **Fund Total** | **$301,328.00** | **$301,328.00** | **($195,183.20)** | **$106,144.80** | **65 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2013** | **OTHER TAXES** | | | | | |
| 2000904 | SPECIAL TAX | $25,000.00 | $25,000.00 | ($26,553.45) | ($1,553.45) | 106% |
| 2000905 | SPEC. TAX-PRIOR YEAR | $0.00 | $0.00 | ($195.72) | ($195.72) | 0% |
| | **Major Object Total** | **$25,000.00** | **$25,000.00** | **($26,749.17)** | **($1,749.17)** | **107 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $1,000.00 | $1,000.00 | ($2,425.03) | ($1,425.03) | 243% |
| | **Major Object Total** | **$1,000.00** | **$1,000.00** | **($2,425.03)** | **($1,425.03)** | **243 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006200 | STATE-OTHER | $0.00 | $0.00 | ($8,500.00) | ($8,500.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($8,500.00)** | **($8,500.00)** | **0 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011300 | CONTRIBUTIONS AND DONATIONS | $0.00 | $0.00 | ($1,086.00) | ($1,086.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($1,086.00)** | **($1,086.00)** | **0 %** |
| | **Cost Center Total** | **$26,000.00** | **$26,000.00** | **($38,760.20)** | **($12,760.20)** | **149 %** |
| | **Budget Unit Total** | **$26,000.00** | **$26,000.00** | **($38,760.20)** | **($12,760.20)** | **149 %** |
| | **Fund Total** | **$26,000.00** | **$26,000.00** | **($38,760.20)** | **($12,760.20)** | **149 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 217 SUSAN RIVER FIRE DEVELOP FEES
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $700.00 | $700.00 | ($1,193.26) | ($493.26) | 170% |
| | **Major Object Total** | **$700.00** | **$700.00** | **($1,193.26)** | **($493.26)** | **170 %** |
| **2000** | **REVENUES** | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | $5,000.00 | $5,000.00 | ($30,634.48) | ($25,634.48) | 613% |
| | **Major Object Total** | **$5,000.00** | **$5,000.00** | **($30,634.48)** | **($25,634.48)** | **613 %** |
| | **Cost Center Total** | **$5,700.00** | **$5,700.00** | **($31,827.74)** | **($26,127.74)** | **558 %** |
| | **Budget Unit Total** | **$5,700.00** | **$5,700.00** | **($31,827.74)** | **($26,127.74)** | **558 %** |
| | **Fund Total** | **$5,700.00** | **$5,700.00** | **($31,827.74)** | **($26,127.74)** | **558 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 219 WESTWOOD HOSPITAL DISTRICT

Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($132.82) | ($132.82) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($132.82)** | **($132.82)** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **($132.82)** | **($132.82)** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **($132.82)** | **($132.82)** | **0 %** |
| | **Fund Total** | **$0.00** | **$0.00** | **($132.82)** | **($132.82)** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $1,500.00 | $1,500.00 | ($2,122.38) | ($622.38) | 141% |
| | **Major Object Total** | **$1,500.00** | **$1,500.00** | **($2,122.38)** | **($622.38)** | **141 %** |
| **2060** | **CHARGES FOR SERVICES** | | | | | |
| 2008106 | SEWER FEES | $35,000.00 | $35,000.00 | ($38,598.06) | ($3,598.06) | 110% |
| | **Major Object Total** | **$35,000.00** | **$35,000.00** | **($38,598.06)** | **($3,598.06)** | **110 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $0.00 | $0.00 | ($400.00) | ($400.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($400.00)** | **($400.00)** | **0 %** |
| | **Cost Center Total** | **$36,500.00** | **$36,500.00** | **($41,120.44)** | **($4,620.44)** | **113 %** |
| | **Budget Unit Total** | **$36,500.00** | **$36,500.00** | **($41,120.44)** | **($4,620.44)** | **113 %** |
| | **Fund Total** | **$36,500.00** | **$36,500.00** | **($41,120.44)** | **($4,620.44)** | **113 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2010** | **TAXES-CURRENT** | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | $17,000.00 | $17,000.00 | ($18,400.28) | ($1,400.28) | 108% |
| 2000200 | PROPERTY TAX-CURRENT UNSECURED | $950.00 | $950.00 | ($975.71) | ($25.71) | 103% |
| 2000600 | SUPPLEMENTAL PROP TAX-CURRENT | $0.00 | $0.00 | ($218.82) | ($218.82) | 0% |
| | **Major Object Total** | **$17,950.00** | **$17,950.00** | **($19,594.81)** | **($1,644.81)** | **109 %** |
| **2011** | **TAXES-PRIOR** | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | $200.00 | $200.00 | ($14.00) | $186.00 | 7% |
| | **Major Object Total** | **$200.00** | **$200.00** | **($14.00)** | **$186.00** | **7 %** |
| **2013** | **OTHER TAXES** | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | $150.00 | $150.00 | ($32.46) | $117.54 | 22% |
| 2000904 | SPECIAL TAX | $20,000.00 | $20,000.00 | ($20,484.74) | ($484.74) | 102% |
| 2000905 | SPEC. TAX-PRIOR YEAR | $0.00 | $0.00 | ($2,498.62) | ($2,498.62) | 0% |
| | **Major Object Total** | **$20,150.00** | **$20,150.00** | **($23,015.82)** | **($2,865.82)** | **114 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $900.00 | $900.00 | ($1,153.65) | ($253.65) | 128% |
| | **Major Object Total** | **$900.00** | **$900.00** | **($1,153.65)** | **($253.65)** | **128 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | $300.00 | $300.00 | ($189.15) | $110.85 | 63% |
| 2006200 | STATE-OTHER | $0.00 | $0.00 | ($652.50) | ($652.50) | 0% |
| | **Major Object Total** | **$300.00** | **$300.00** | **($841.65)** | **($541.65)** | **281 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $0.00 | $5,500.00 | ($3,880.30) | $1,619.70 | 71% |
| 2011201 | PRIOR YEAR CANCELLED WARRANTS | $0.00 | $0.00 | ($34.24) | ($34.24) | 0% |
| 2011210 | PRIOR YEAR REVENUE | $0.00 | $0.00 | ($2,905.00) | ($2,905.00) | 0% |
| | **Major Object Total** | **$0.00** | **$5,500.00** | **($6,819.54)** | **($1,319.54)** | **124 %** |
| | **Cost Center Total** | **$39,500.00** | **$45,000.00** | **($51,439.47)** | **($6,439.47)** | **114 %** |
| | **Budget Unit Total** | **$39,500.00** | **$45,000.00** | **($51,439.47)** | **($6,439.47)** | **114 %** |
| | **Fund Total** | **$39,500.00** | **$45,000.00** | **($51,439.47)** | **($6,439.47)** | **114 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 224 LAKE FOREST FIRE DISTRICT

Budget Unit 2240 LAKE FOREST FIRE DISTRICT

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2013** | **OTHER TAXES** | | | | | |
| 2000904 | SPECIAL TAX | $0.00 | $0.00 | ($22,543.49) | ($22,543.49) | 0% |
| 2000905 | SPEC. TAX-PRIOR YEAR | $0.00 | $0.00 | ($1,472.63) | ($1,472.63) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($24,016.12)** | **($24,016.12)** | **0 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($1,351.04) | ($1,351.04) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($1,351.04)** | **($1,351.04)** | **0 %** |
| **2050** | **INTERGOVT REVENUE-STATE** | | | | | |
| 2006200 | STATE-OTHER | $0.00 | $52,000.00 | ($47,970.16) | $4,029.84 | 92% |
| | **Major Object Total** | **$0.00** | **$52,000.00** | **($47,970.16)** | **$4,029.84** | **92 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011210 | PRIOR YEAR REVENUE | $0.00 | $0.00 | ($125.00) | ($125.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($125.00)** | **($125.00)** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$52,000.00** | **($73,462.32)** | **($21,462.32)** | **141 %** |
| | **Budget Unit Total** | **$0.00** | **$52,000.00** | **($73,462.32)** | **($21,462.32)** | **141 %** |
| | **Fund Total** | **$0.00** | **$52,000.00** | **($73,462.32)** | **($21,462.32)** | **141 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2013** | **OTHER TAXES** | | | | | |
| 2000904 | SPECIAL TAX | $33,059.00 | $33,059.00 | ($32,723.54) | $335.46 | 99% |
| 2000905 | SPEC. TAX-PRIOR YEAR | $0.00 | $0.00 | ($2,109.91) | ($2,109.91) | 0% |
| | **Major Object Total** | **$33,059.00** | **$33,059.00** | **($34,833.45)** | **($1,774.45)** | **105 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($1,439.36) | ($1,439.36) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($1,439.36)** | **($1,439.36)** | **0 %** |
| **2051** | **INTERGOVT REVENUE-FEDERAL** | | | | | |
| 2007200 | FEDERAL-OTHER | $0.00 | $0.00 | ($77,535.28) | ($77,535.28) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($77,535.28)** | **($77,535.28)** | **0 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $0.00 | $0.00 | ($18,136.00) | ($18,136.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($18,136.00)** | **($18,136.00)** | **0 %** |
| **2080** | **OTHER FINANCING SOURCES** | | | | | |
| 2012400 | OTHER - TRUST TRANSFERS | $0.00 | $0.00 | ($5,723.81) | ($5,723.81) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($5,723.81)** | **($5,723.81)** | **0 %** |
| | **Cost Center Total** | **$33,059.00** | **$33,059.00** | **($137,667.90)** | **($104,608.90)** | **416 %** |
| | **Budget Unit Total** | **$33,059.00** | **$33,059.00** | **($137,667.90)** | **($104,608.90)** | **416 %** |
| | **Fund Total** | **$33,059.00** | **$33,059.00** | **($137,667.90)** | **($104,608.90)** | **416 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | $45.46 | $45.46 | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **$45.46** | **$45.46** | **0 %** |
| **2060** | **CHARGES FOR SERVICES** | | | | | |
| 2008106 | SEWER FEES | $0.00 | $0.00 | ($711.50) | ($711.50) | 0% |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | $239,789.00 | $239,789.00 | ($202,237.65) | $37,551.35 | 84% |
| | **Major Object Total** | **$239,789.00** | **$239,789.00** | **($202,949.15)** | **$36,839.85** | **85 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $0.00 | $0.00 | ($592.00) | ($592.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($592.00)** | **($592.00)** | **0 %** |
| **2080** | **OTHER FINANCING SOURCES** | | | | | |
| 2012200 | OPERATING TRANSFERS-IN | $2,500.00 | $2,500.00 | $0.00 | $2,500.00 | 0% |
| 2012400 | OTHER - TRUST TRANSFERS | $0.00 | $0.00 | ($26,600.00) | ($26,600.00) | 0% |
| | **Major Object Total** | **$2,500.00** | **$2,500.00** | **($26,600.00)** | **($24,100.00)** | **1,064 %** |
| | **Cost Center Total** | **$242,289.00** | **$242,289.00** | **($230,095.69)** | **$12,193.31** | **95 %** |
| | **Budget Unit Total** | **$242,289.00** | **$242,289.00** | **($230,095.69)** | **$12,193.31** | **95 %** |
| | **Fund Total** | **$242,289.00** | **$242,289.00** | **($230,095.69)** | **$12,193.31** | **95 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 228 STANDISH-LITCHFIELD DEVEL FEES
Budget Unit 2280 DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($354.05) | ($354.05) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($354.05)** | **($354.05)** | **0 %** |
| **2000** | **REVENUES** | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | $0.00 | $0.00 | ($3,558.45) | ($3,558.45) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($3,558.45)** | **($3,558.45)** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **($3,912.50)** | **($3,912.50)** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **($3,912.50)** | **($3,912.50)** | **0 %** |
| | **Fund Total** | **$0.00** | **$0.00** | **($3,912.50)** | **($3,912.50)** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $1,000.00 | $1,000.00 | ($551.49) | $448.51 | 55% |
| | **Major Object Total** | **$1,000.00** | **$1,000.00** | **($551.49)** | **$448.51** | **55 %** |
| **2000** | **REVENUES** | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | $13,000.00 | $28,000.00 | ($14,679.77) | $13,320.23 | 52% |
| | **Major Object Total** | **$13,000.00** | **$28,000.00** | **($14,679.77)** | **$13,320.23** | **52 %** |
| | **Cost Center Total** | **$14,000.00** | **$29,000.00** | **($15,231.26)** | **$13,768.74** | **53 %** |
| | **Budget Unit Total** | **$14,000.00** | **$29,000.00** | **($15,231.26)** | **$13,768.74** | **53 %** |
| | **Fund Total** | **$14,000.00** | **$29,000.00** | **($15,231.26)** | **$13,768.74** | **53 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $75.00 | $75.00 | ($161.23) | ($86.23) | 215% |
| | **Major Object Total** | **$75.00** | **$75.00** | **($161.23)** | **($86.23)** | **215 %** |
| **2060** | **CHARGES FOR SERVICES** | | | | | |
| 2010700 | INTERFUND REVENUE | $10,000.00 | $10,000.00 | $0.00 | $10,000.00 | 0% |
| | **Major Object Total** | **$10,000.00** | **$10,000.00** | **$0.00** | **$10,000.00** | **0 %** |
| **2000** | **REVENUES** | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | $0.00 | $0.00 | ($465.20) | ($465.20) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($465.20)** | **($465.20)** | **0 %** |
| | **Cost Center Total** | **$10,075.00** | **$10,075.00** | **($626.43)** | **$9,448.57** | **6 %** |
| | **Budget Unit Total** | **$10,075.00** | **$10,075.00** | **($626.43)** | **$9,448.57** | **6 %** |
| | **Fund Total** | **$10,075.00** | **$10,075.00** | **($626.43)** | **$9,448.57** | **6 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2020** | **LICENSES,PERMITS & FRANCHISES** | | | | | |
| 2001300 | ROAD PRIVILEGES AND PERMITS | $7,608.00 | $7,608.00 | ($9,044.00) | ($1,436.00) | 119% |
| | **Major Object Total** | **$7,608.00** | **$7,608.00** | **($9,044.00)** | **($1,436.00)** | **119 %** |
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($137.91) | ($137.91) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($137.91)** | **($137.91)** | **0 %** |
| **2060** | **CHARGES FOR SERVICES** | | | | | |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | $0.00 | $0.00 | ($85.00) | ($85.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($85.00)** | **($85.00)** | **0 %** |
| **2070** | **MISCELLANEOUS** | | | | | |
| 2011200 | MISCELLANEOUS | $350.00 | $350.00 | $0.00 | $350.00 | 0% |
| | **Major Object Total** | **$350.00** | **$350.00** | **$0.00** | **$350.00** | **0 %** |
| | **Cost Center Total** | **$7,958.00** | **$7,958.00** | **($9,266.91)** | **($1,308.91)** | **116 %** |
| | **Budget Unit Total** | **$7,958.00** | **$7,958.00** | **($9,266.91)** | **($1,308.91)** | **116 %** |
| | **Fund Total** | **$7,958.00** | **$7,958.00** | **($9,266.91)** | **($1,308.91)** | **116 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOMENT FEES

Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $0.00 | $0.00 | ($296.66) | ($296.66) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($296.66)** | **($296.66)** | **0 %** |
| **2000** | **REVENUES** | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | $0.00 | $0.00 | ($2,910.00) | ($2,910.00) | 0% |
| | **Major Object Total** | **$0.00** | **$0.00** | **($2,910.00)** | **($2,910.00)** | **0 %** |
| | **Cost Center Total** | **$0.00** | **$0.00** | **($3,206.66)** | **($3,206.66)** | **0 %** |
| | **Budget Unit Total** | **$0.00** | **$0.00** | **($3,206.66)** | **($3,206.66)** | **0 %** |
| | **Fund Total** | **$0.00** | **$0.00** | **($3,206.66)** | **($3,206.66)** | **0 %** |

Fiscal Year 2020 As of 6/30/2020

# County of Lassen
# Revenue Status

User: shranac

Fund 236 STONES BENGARD SEWER CAP IMPRO
Budget Unit 2360 DIST SEWER CAPITAL IMPROV FUND
Cost Center NONE

Percent of Year Elapsed 100 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|---|---|---|---|---|---|---|
| **2040** | **REVENUE FR USE OF MONEY & PROP** | | | | | |
| 2003000 | INTEREST | $6,500.00 | $6,500.00 | ($7,768.20) | ($1,268.20) | 120% |
| | **Major Object Total** | **$6,500.00** | **$6,500.00** | **($7,768.20)** | **($1,268.20)** | **120 %** |
| | **Cost Center Total** | **$6,500.00** | **$6,500.00** | **($7,768.20)** | **($1,268.20)** | **120 %** |
| | **Budget Unit Total** | **$6,500.00** | **$6,500.00** | **($7,768.20)** | **($1,268.20)** | **120 %** |
| | **Fund Total** | **$6,500.00** | **$6,500.00** | **($7,768.20)** | **($1,268.20)** | **120 %** |