

Fiscal Year 2019 As of 10/1/2018

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.08)	(\$0.08)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.08)</b>	<b>(\$0.08)</b>	<b>0 %</b>
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$7.11)	(\$7.11)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.11)</b>	<b>(\$7.11)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.19)</b>	<b>(\$7.19)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.19)</b>	<b>(\$7.19)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.19)</b>	<b>(\$7.19)</b>	<b>0 %</b>

Fiscal Year 2019 As of 10/1/2018

Fund 201 BIG VALLEY FIRE DISTRICT

Budget Unit 2010 BIG VALLEY FIRE DISTRICT

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$77.88)	(\$77.88)	0%
	<b>Major Object Total</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>(\$77.88)</b>	<b>\$27,922.12</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.83)	(\$0.83)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.83)</b>	<b>(\$0.83)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$200.00	\$200.00	\$0.00	\$200.00	0%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0%
	<b>Major Object Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0%
	<b>Major Object Total</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$67,200.00</b>	<b>\$67,200.00</b>	<b>(\$78.71)</b>	<b>\$67,121.29</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$67,200.00</b>	<b>\$67,200.00</b>	<b>(\$78.71)</b>	<b>\$67,121.29</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$67,200.00</b>	<b>\$67,200.00</b>	<b>(\$78.71)</b>	<b>\$67,121.29</b>	<b>0 %</b>

Fiscal Year 2019 As of 10/1/2018

Fund 202 BIG VALLEY PEST ABATEMENT

Budget Unit 2020 BIG VALLEY PEST ABATEMENT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.28)	(\$1.28)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.28)</b>	<b>(\$1.28)</b>	<b>0 %</b>
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$114.70)	(\$114.70)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114.70)</b>	<b>(\$114.70)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115.98)</b>	<b>(\$115.98)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115.98)</b>	<b>(\$115.98)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115.98)</b>	<b>(\$115.98)</b>	<b>0 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            203      CLEAR CREEK CSD - WATER

Budget Unit    2030      CLEAR CREEK CSD - WATER

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$500.00	\$500.00	\$0.00	\$500.00	0%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$21,546.48)	\$46,453.52	32%
	<b>Major Object Total</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>(\$21,546.48)</b>	<b>\$46,453.52</b>	<b>32 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$1,200.00	\$1,200.00	(\$645.00)	\$555.00	54%
	<b>Major Object Total</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>(\$645.00)</b>	<b>\$555.00</b>	<b>54 %</b>
	<b>Cost Center Total</b>	<b>\$69,700.00</b>	<b>\$69,700.00</b>	<b>(\$22,191.48)</b>	<b>\$47,508.52</b>	<b>32 %</b>
	<b>Budget Unit Total</b>	<b>\$69,700.00</b>	<b>\$69,700.00</b>	<b>(\$22,191.48)</b>	<b>\$47,508.52</b>	<b>32 %</b>
	<b>Fund Total</b>	<b>\$69,700.00</b>	<b>\$69,700.00</b>	<b>(\$22,191.48)</b>	<b>\$47,508.52</b>	<b>32 %</b>

Fiscal Year 2019 As of 10/1/2018

Fund 204 DOYLE FIRE DISTRICT

Budget Unit 2040 DOYLE FIRE DISTRICT

Cost Center NONE

# County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.58)	(\$0.58)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.58)</b>	<b>(\$0.58)</b>	<b>0 %</b>
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$49.82)	(\$49.82)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49.82)</b>	<b>(\$49.82)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,632.00)	(\$1,632.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,632.00)</b>	<b>(\$1,632.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,682.40)</b>	<b>(\$1,682.40)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,682.40)</b>	<b>(\$1,682.40)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,682.40)</b>	<b>(\$1,682.40)</b>	<b>0 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            206      JANESVILLE FIRE DISTRICT

Budget Unit    2060     JANESVILLE FIRE DISTRICT

Cost Center        NONE

<p><b>County of Lassen</b></p> <p><b>Revenue Status</b></p>
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User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$188,000.00	\$188,000.00	\$0.00	\$188,000.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$477.91)	(\$477.91)	0%
	<b>Major Object Total</b>	<b>\$188,000.00</b>	<b>\$188,000.00</b>	<b>(\$477.91)</b>	<b>\$187,522.09</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$5.30)	(\$5.30)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.30)</b>	<b>(\$5.30)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$1,990.04)	\$40,009.96	5%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$515.34)	(\$515.34)	0%
	<b>Major Object Total</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>(\$2,505.38)</b>	<b>\$39,494.62</b>	<b>6 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$6,267.50)	(\$6,267.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,267.50)</b>	<b>(\$6,267.50)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$2,960.35)	\$7,039.65	30%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$2,960.35)</b>	<b>\$7,039.65</b>	<b>30 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	0%
	<b>Major Object Total</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>(\$12,216.44)</b>	<b>\$687,783.56</b>	<b>2 %</b>
	<b>Budget Unit Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>(\$12,216.44)</b>	<b>\$687,783.56</b>	<b>2 %</b>
	<b>Fund Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>(\$12,216.44)</b>	<b>\$687,783.56</b>	<b>2 %</b>

Fiscal Year 2019 As of 10/1/2018

User: shranac

Fund 207 LASSEN COUNTY WATER WORKS  
 Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST  
 Cost Center NONE

## County of Lassen Revenue Status

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$100.00	\$100.00	\$0.00	\$100.00	0%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$95,472.00	\$95,472.00	(\$21,634.22)	\$73,837.78	23%
2008106	SEWER FEES	\$65,326.00	\$65,326.00	(\$16,867.52)	\$48,458.48	26%
	<b>Major Object Total</b>	<b>\$160,798.00</b>	<b>\$160,798.00</b>	<b>(\$38,501.74)</b>	<b>\$122,296.26</b>	<b>24 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0%
	<b>Major Object Total</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$163,398.00</b>	<b>\$163,398.00</b>	<b>(\$38,501.74)</b>	<b>\$124,896.26</b>	<b>24 %</b>
	<b>Budget Unit Total</b>	<b>\$163,398.00</b>	<b>\$163,398.00</b>	<b>(\$38,501.74)</b>	<b>\$124,896.26</b>	<b>24 %</b>
	<b>Fund Total</b>	<b>\$163,398.00</b>	<b>\$163,398.00</b>	<b>(\$38,501.74)</b>	<b>\$124,896.26</b>	<b>24 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            208      LASSEN/MODOC FLOOD CONTROL

Budget Unit    2080    LASSEN-MODOC FLOOD CONTROL

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$36.39)	(\$36.39)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$25.26)	(\$25.26)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.65)</b>	<b>(\$61.65)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.29)	(\$0.29)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.29)</b>	<b>(\$0.29)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.94)</b>	<b>(\$61.94)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.94)</b>	<b>(\$61.94)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.94)</b>	<b>(\$61.94)</b>	<b>0 %</b>



Fiscal Year 2019      As of 10/1/2018

Fund            209      LITTLE VALLEY COMM SERV DIST

Budget Unit    2090    LITTLE VALLEY CSD

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.06)	(\$0.06)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.06)</b>	<b>(\$0.06)</b>	<b>0 %</b>
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$5.90)	(\$5.90)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.90)</b>	<b>(\$5.90)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.96)</b>	<b>(\$5.96)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.96)</b>	<b>(\$5.96)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.96)</b>	<b>(\$5.96)</b>	<b>0 %</b>

Fiscal Year 2019 As of 10/1/2018

User: shranac

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

## County of Lassen Revenue Status

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$15,000.00	\$15,000.00	(\$448.87)	\$14,551.13	3%
2000905	SPEC. TAX-PRIOR YEAR	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>(\$448.87)</b>	<b>\$15,551.13</b>	<b>3 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$750.00	\$750.00	\$0.00	\$750.00	0%
	<b>Major Object Total</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$15,000.00	\$15,000.00	(\$14,021.85)	\$978.15	93%
	<b>Major Object Total</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(\$14,021.85)</b>	<b>\$978.15</b>	<b>93 %</b>
	<b>Cost Center Total</b>	<b>\$31,750.00</b>	<b>\$31,750.00</b>	<b>(\$14,470.72)</b>	<b>\$17,279.28</b>	<b>46 %</b>
	<b>Budget Unit Total</b>	<b>\$31,750.00</b>	<b>\$31,750.00</b>	<b>(\$14,470.72)</b>	<b>\$17,279.28</b>	<b>46 %</b>
	<b>Fund Total</b>	<b>\$31,750.00</b>	<b>\$31,750.00</b>	<b>(\$14,470.72)</b>	<b>\$17,279.28</b>	<b>46 %</b>

Fiscal Year 2019 As of 10/1/2018

Fund 211 MADELINE FIRE DISTRICT

Budget Unit 2110 MADELINE FIRE DISTRICT

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$450.00	\$450.00	\$0.00	\$450.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$23.73)	\$26.27	47%
	<b>Major Object Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>(\$23.73)</b>	<b>\$7,976.27</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$8.00	\$8.00	(\$0.27)	\$7.73	3%
	<b>Major Object Total</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>(\$0.27)</b>	<b>\$7.73</b>	<b>3 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$80.00	\$80.00	\$0.00	\$80.00	0%
	<b>Major Object Total</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$65.00	\$65.00	\$0.00	\$65.00	0%
	<b>Major Object Total</b>	<b>\$65.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$115.00	\$115.00	\$0.00	\$115.00	0%
	<b>Major Object Total</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$20.00	\$20.00	\$0.00	\$20.00	0%
	<b>Major Object Total</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$8,288.00</b>	<b>\$8,288.00</b>	<b>(\$24.00)</b>	<b>\$8,264.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$8,288.00</b>	<b>\$8,288.00</b>	<b>(\$24.00)</b>	<b>\$8,264.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$8,288.00</b>	<b>\$8,288.00</b>	<b>(\$24.00)</b>	<b>\$8,264.00</b>	<b>0 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            212      NORTHWEST LASSEN FIRE DISTRICT

Budget Unit    2120      LASSEN NORTHWEST FIRE

Cost Center        NONE

<p><b>County of Lassen</b></p> <p><b>Revenue Status</b></p>
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User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$0.00	\$0.00	(\$349.12)	(\$349.12)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349.12)</b>	<b>(\$349.12)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349.12)</b>	<b>(\$349.12)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349.12)</b>	<b>(\$349.12)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$349.12)</b>	<b>(\$349.12)</b>	<b>0 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            214      STANDISH/LITCHFIELD FIRE DIST

Budget Unit    2140     STANDISH- LITCHFIELD FIRE DIST

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.97)	(\$1.97)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.97)</b>	<b>(\$1.97)</b>	<b>0 %</b>
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$179.79)	(\$179.79)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$179.79)</b>	<b>(\$179.79)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$3,093.00)	(\$3,093.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,093.00)</b>	<b>(\$3,093.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,274.76)</b>	<b>(\$3,274.76)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,274.76)</b>	<b>(\$3,274.76)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,274.76)</b>	<b>(\$3,274.76)</b>	<b>0 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            215      SUSAN RIVER FIRE DISTRICT

Budget Unit    2150     SUSAN RIVER FIRE DISTRICT

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$115,980.00	\$115,980.00	\$0.00	\$115,980.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$600.00	\$600.00	(\$348.30)	\$251.70	58%
	<b>Major Object Total</b>	<b>\$122,880.00</b>	<b>\$122,880.00</b>	<b>(\$348.30)</b>	<b>\$122,531.70</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$3.85)	\$96.15	4%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$3.85)</b>	<b>\$96.15</b>	<b>4 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0%
	<b>Major Object Total</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0%
2003212	RENTS & LEASES	\$3,000.00	\$3,000.00	(\$830.00)	\$2,170.00	28%
	<b>Major Object Total</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>(\$830.00)</b>	<b>\$6,170.00</b>	<b>12 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%
2006200	STATE-OTHER	\$150,000.00	\$150,000.00	(\$4,070.00)	\$145,930.00	3%
	<b>Major Object Total</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>(\$4,070.00)</b>	<b>\$147,930.00</b>	<b>3 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	0%
	<b>Major Object Total</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$5,000.00	\$5,000.00	(\$35.00)	\$4,965.00	1%
2011201	PRIOR YEAR CANCELLED WARRANTS	\$100.00	\$100.00	\$0.00	\$100.00	0%
2011210	PRIOR YEAR REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	0%
	<b>Major Object Total</b>	<b>\$6,400.00</b>	<b>\$6,400.00</b>	<b>(\$35.00)</b>	<b>\$6,365.00</b>	<b>1 %</b>
	<b>Cost Center Total</b>	<b>\$290,680.00</b>	<b>\$290,680.00</b>	<b>(\$5,287.15)</b>	<b>\$285,392.85</b>	<b>2 %</b>
	<b>Budget Unit Total</b>	<b>\$290,680.00</b>	<b>\$290,680.00</b>	<b>(\$5,287.15)</b>	<b>\$285,392.85</b>	<b>2 %</b>
	<b>Fund Total</b>	<b>\$290,680.00</b>	<b>\$290,680.00</b>	<b>(\$5,287.15)</b>	<b>\$285,392.85</b>	<b>2 %</b>

Fiscal Year 2019 As of 10/1/2018

Fund 216 STONES/BENGARD COMM SERV DIST

Budget Unit 2160 STONES/BENGARD CSD

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$25,000.00	\$25,000.00	(\$1,029.92)	\$23,970.08	4%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$491.92)	(\$491.92)	0%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>(\$1,521.84)</b>	<b>\$23,478.16</b>	<b>6 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$800.00	\$800.00	\$0.00	\$800.00	0%
	<b>Major Object Total</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$10,450.00)	(\$10,450.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,450.00)</b>	<b>(\$10,450.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$602.50)	(\$602.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$602.50)</b>	<b>(\$602.50)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>(\$12,574.34)</b>	<b>\$13,225.66</b>	<b>49 %</b>
	<b>Budget Unit Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>(\$12,574.34)</b>	<b>\$13,225.66</b>	<b>49 %</b>
	<b>Fund Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>(\$12,574.34)</b>	<b>\$13,225.66</b>	<b>49 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            217      SUSAN RIVER FIRE DEVELOP FEES

Budget Unit    2170     SUSAN RIVER DEVELOPER FEES

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$500.00	\$500.00	\$0.00	\$500.00	0%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$2,099.04)	\$2,900.96	42%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$2,099.04)</b>	<b>\$2,900.96</b>	<b>42 %</b>
	<b>Cost Center Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>(\$2,099.04)</b>	<b>\$3,400.96</b>	<b>38 %</b>
	<b>Budget Unit Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>(\$2,099.04)</b>	<b>\$3,400.96</b>	<b>38 %</b>
	<b>Fund Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>(\$2,099.04)</b>	<b>\$3,400.96</b>	<b>38 %</b>



Fiscal Year 2019      As of 10/1/2018

Fund            220      STONES/BENGARD CSD SEWER

Budget Unit    2200    STONES/BENGARD CSD SEWER

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$31,757.00)	\$3,243.00	91%
	<b>Major Object Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>(\$31,757.00)</b>	<b>\$3,243.00</b>	<b>91 %</b>
	<b>Cost Center Total</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>(\$31,757.00)</b>	<b>\$4,243.00</b>	<b>88 %</b>
	<b>Budget Unit Total</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>(\$31,757.00)</b>	<b>\$4,243.00</b>	<b>88 %</b>
	<b>Fund Total</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>(\$31,757.00)</b>	<b>\$4,243.00</b>	<b>88 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund                    222      SPALDING CSD-ADMIN

Budget Unit        2220      SPALDING CSD-ADMIN

Cost Center                NONE

## County of Lassen

### Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$70.00)	(\$70.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70.00)</b>	<b>(\$70.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70.00)</b>	<b>(\$70.00)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70.00)</b>	<b>(\$70.00)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70.00)</b>	<b>(\$70.00)</b>	<b>0 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            223      CLEAR CREEK CSD - FIRE

Budget Unit    2230     CLEAR CREEK CSD - FIRE

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	\$0.00	\$950.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$100.00	\$100.00	(\$52.09)	\$47.91	52%
	<b>Major Object Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>(\$52.09)</b>	<b>\$16,997.91</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.59)	(\$0.59)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.59)</b>	<b>(\$0.59)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$150.00	\$150.00	\$0.00	\$150.00	0%
2000904	SPECIAL TAX	\$19,500.00	\$19,500.00	(\$798.00)	\$18,702.00	4%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$78.08)	(\$78.08)	0%
	<b>Major Object Total</b>	<b>\$19,650.00</b>	<b>\$19,650.00</b>	<b>(\$876.08)</b>	<b>\$18,773.92</b>	<b>4 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$500.00	\$500.00	\$0.00	\$500.00	0%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$200.00	\$200.00	\$0.00	\$200.00	0%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$37,400.00</b>	<b>\$37,400.00</b>	<b>(\$928.76)</b>	<b>\$36,471.24</b>	<b>2 %</b>
	<b>Budget Unit Total</b>	<b>\$37,400.00</b>	<b>\$37,400.00</b>	<b>(\$928.76)</b>	<b>\$36,471.24</b>	<b>2 %</b>
	<b>Fund Total</b>	<b>\$37,400.00</b>	<b>\$37,400.00</b>	<b>(\$928.76)</b>	<b>\$36,471.24</b>	<b>2 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            224      LAKE FOREST FIRE DISTRICT

Budget Unit    2240    LAKE FOREST FIRE DISTRICT

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$23,000.00	\$23,000.00	(\$598.50)	\$22,401.50	3%
2000905	SPEC. TAX-PRIOR YEAR	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>(\$598.50)</b>	<b>\$24,401.50</b>	<b>2 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$16,653.40)	(\$16,653.40)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,653.40)</b>	<b>(\$16,653.40)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,532.43)	(\$1,532.43)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,532.43)</b>	<b>(\$1,532.43)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$18,784.33)</b>	<b>\$7,215.67</b>	<b>72 %</b>
	<b>Budget Unit Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$18,784.33)</b>	<b>\$7,215.67</b>	<b>72 %</b>
	<b>Fund Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$18,784.33)</b>	<b>\$7,215.67</b>	<b>72 %</b>

Fiscal Year 2019 As of 10/1/2018

Fund 225 SPALDING CSD - FIRE

Budget Unit 2250 SPAULDING COMMUNITY SERVICE D

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$33,059.00	\$33,059.00	(\$1,226.92)	\$31,832.08	4%
2000905	SPEC. TAX-PRIOR YEAR	\$1,785.00	\$1,785.00	(\$49.97)	\$1,735.03	3%
	<b>Major Object Total</b>	<b>\$34,844.00</b>	<b>\$34,844.00</b>	<b>(\$1,276.89)</b>	<b>\$33,567.11</b>	<b>4 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$872.00	\$872.00	\$0.00	\$872.00	0%
	<b>Major Object Total</b>	<b>\$872.00</b>	<b>\$872.00</b>	<b>\$0.00</b>	<b>\$872.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$15,169.00	\$15,169.00	(\$26,939.63)	(\$11,770.63)	178%
	<b>Major Object Total</b>	<b>\$15,169.00</b>	<b>\$15,169.00</b>	<b>(\$26,939.63)</b>	<b>(\$11,770.63)</b>	<b>178 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$35,891.00	\$35,891.00	\$0.00	\$35,891.00	0%
	<b>Major Object Total</b>	<b>\$35,891.00</b>	<b>\$35,891.00</b>	<b>\$0.00</b>	<b>\$35,891.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$86,776.00</b>	<b>\$86,776.00</b>	<b>(\$28,216.52)</b>	<b>\$58,559.48</b>	<b>33 %</b>
	<b>Budget Unit Total</b>	<b>\$86,776.00</b>	<b>\$86,776.00</b>	<b>(\$28,216.52)</b>	<b>\$58,559.48</b>	<b>33 %</b>
	<b>Fund Total</b>	<b>\$86,776.00</b>	<b>\$86,776.00</b>	<b>(\$28,216.52)</b>	<b>\$58,559.48</b>	<b>33 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            227      SPALDING CSD - SEWER FUND

Budget Unit    2270     SPALDING CSD - SEWER

Cost Center     NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$953.00	\$953.00	\$0.00	\$953.00	0%
	<b>Major Object Total</b>	<b>\$953.00</b>	<b>\$953.00</b>	<b>\$0.00</b>	<b>\$953.00</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$200.00	\$200.00	\$0.00	\$200.00	0%
2010600	OTH- CHARGES FOR CURR SERVICES	\$242,124.00	\$242,124.00	(\$60,875.52)	\$181,248.48	25%
	<b>Major Object Total</b>	<b>\$242,324.00</b>	<b>\$242,324.00</b>	<b>(\$60,875.52)</b>	<b>\$181,448.48</b>	<b>25 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	0%
	<b>Major Object Total</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$255,277.00</b>	<b>\$255,277.00</b>	<b>(\$60,875.52)</b>	<b>\$194,401.48</b>	<b>24 %</b>
	<b>Budget Unit Total</b>	<b>\$255,277.00</b>	<b>\$255,277.00</b>	<b>(\$60,875.52)</b>	<b>\$194,401.48</b>	<b>24 %</b>
	<b>Fund Total</b>	<b>\$255,277.00</b>	<b>\$255,277.00</b>	<b>(\$60,875.52)</b>	<b>\$194,401.48</b>	<b>24 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            228      STANDISH-LITCHFIELD DEVEL FEES

Budget Unit    2280     DEVELOPER FEES

Cost Center        NONE

<p><b>County of Lassen</b></p> <p><b>Revenue Status</b></p>
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User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$2,546.64)	(\$2,546.64)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,546.64)</b>	<b>(\$2,546.64)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,546.64)</b>	<b>(\$2,546.64)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,546.64)</b>	<b>(\$2,546.64)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,546.64)</b>	<b>(\$2,546.64)</b>	<b>0 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            229      JANESVILLE DEVELOPER FEES

Budget Unit    2290     DEVELOPER FEES

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$13,000.00	\$13,000.00	(\$4,350.81)	\$8,649.19	33%
	<b>Major Object Total</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>(\$4,350.81)</b>	<b>\$8,649.19</b>	<b>33 %</b>
	<b>Cost Center Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>(\$4,350.81)</b>	<b>\$9,649.19</b>	<b>31 %</b>
	<b>Budget Unit Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>(\$4,350.81)</b>	<b>\$9,649.19</b>	<b>31 %</b>
	<b>Fund Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>(\$4,350.81)</b>	<b>\$9,649.19</b>	<b>31 %</b>



Fiscal Year 2019      As of 10/1/2018  
Fund            230      MILFORD DEVELOPER FEES  
Budget Unit    2300     DEVELOPER FEES  
Cost Center     NONE

County of Lassen  
Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$50.00	\$50.00	\$0.00	\$50.00	0%
	Major Object Total	\$50.00	\$50.00	\$0.00	\$50.00	0 %
	Cost Center Total	\$50.00	\$50.00	\$0.00	\$50.00	0 %
	Budget Unit Total	\$50.00	\$50.00	\$0.00	\$50.00	0 %
	Fund Total	\$50.00	\$50.00	\$0.00	\$50.00	0 %

Fiscal Year 2019      As of 10/1/2018

Fund            231      SPAULDING RECREATION

Budget Unit    2310     SPAULDING RECREATION

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2020</b>	<b>LICENSES,PERMITS &amp; FRANCHISES</b>					
2001300	ROAD PRIVILEGES AND PERMITS	\$7,608.00	\$7,608.00	(\$759.80)	\$6,848.20	10%
	<b>Major Object Total</b>	<b>\$7,608.00</b>	<b>\$7,608.00</b>	<b>(\$759.80)</b>	<b>\$6,848.20</b>	<b>10 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	0%
	<b>Major Object Total</b>	<b>\$2,499.00</b>	<b>\$2,499.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$10,107.00</b>	<b>\$10,107.00</b>	<b>(\$759.80)</b>	<b>\$9,347.20</b>	<b>8 %</b>
	<b>Budget Unit Total</b>	<b>\$10,107.00</b>	<b>\$10,107.00</b>	<b>(\$759.80)</b>	<b>\$9,347.20</b>	<b>8 %</b>
	<b>Fund Total</b>	<b>\$10,107.00</b>	<b>\$10,107.00</b>	<b>(\$759.80)</b>	<b>\$9,347.20</b>	<b>8 %</b>

Fiscal Year 2019      As of 10/1/2018

Fund            235      DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit    2350     DOYLE FD DEVELOPMENT FEES

Cost Center     NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,510.25)	(\$1,510.25)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,510.25)	(\$1,510.25)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,510.25)	(\$1,510.25)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,510.25)	(\$1,510.25)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,510.25)	(\$1,510.25)	0 %

Fiscal Year 2019      As of 10/1/2018

Fund            236      STONES BENGARD SEWER CAP IMPRO

Budget Unit    2360     DIST SEWER CAPITAL IMPROV FUND

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0%
	<b>Major Object Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0 %</b>