Fiscal Year 2019 As of 11/1/2018

User: shranac

County of Lassen
Revenue Status

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	**TAXES-CURRENT**					
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($126.91)	($126.91)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($10.77)	($10.77)	0%
	Major Object Total	**$0.00**	**$0.00**	**($137.68)**	**($137.68)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($0.21)	($0.21)	0%
	Major Object Total	**$0.00**	**$0.00**	**($0.21)**	**($0.21)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($120.59)	($120.59)	0%
	Major Object Total	**$0.00**	**$0.00**	**($120.59)**	**($120.59)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($258.48)**	**($258.48)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($258.48)**	**($258.48)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($258.48)**	**($258.48)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	**TAXES-CURRENT**					
2000100	PROPERTY TAXES-CURRENT SECURED	$28,000.00	$28,000.00	$0.00	$28,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($1,390.51)	($1,390.51)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($117.39)	($117.39)	0%
	Major Object Total	**$28,000.00**	**$28,000.00**	**($1,507.90)**	**$26,492.10**	**5 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($2.29)	($2.29)	0%
	Major Object Total	**$0.00**	**$0.00**	**($2.29)**	**($2.29)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$200.00	$200.00	($32.37)	$167.63	16%
	Major Object Total	**$200.00**	**$200.00**	**($32.37)**	**$167.63**	**16 %**
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	$0.00	$4,000.00	0%
	Major Object Total	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**0 %**
	Cost Center Total	**$67,200.00**	**$67,200.00**	**($1,542.56)**	**$65,657.44**	**2 %**
	Budget Unit Total	**$67,200.00**	**$67,200.00**	**($1,542.56)**	**$65,657.44**	**2 %**
	Fund Total	**$67,200.00**	**$67,200.00**	**($1,542.56)**	**$65,657.44**	**2 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	**TAXES-CURRENT**					
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($2,047.86)	($2,047.86)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($171.90)	($171.90)	0%
	Major Object Total	**$0.00**	**$0.00**	**($2,219.76)**	**($2,219.76)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($3.43)	($3.43)	0%
	Major Object Total	**$0.00**	**$0.00**	**($3.43)**	**($3.43)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($723.66)	($723.66)	0%
	Major Object Total	**$0.00**	**$0.00**	**($723.66)**	**($723.66)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($2,946.85)**	**($2,946.85)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($2,946.85)**	**($2,946.85)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($2,946.85)**	**($2,946.85)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$500.00	$500.00	($298.38)	$201.62	60%
	Major Object Total	**$500.00**	**$500.00**	**($298.38)**	**$201.62**	**60 %**
2060	**CHARGES FOR SERVICES**					
2008105	WATER FEES	$68,000.00	$68,000.00	($23,637.48)	$44,362.52	35%
	Major Object Total	**$68,000.00**	**$68,000.00**	**($23,637.48)**	**$44,362.52**	**35 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$1,200.00	$1,200.00	($645.00)	$555.00	54%
	Major Object Total	**$1,200.00**	**$1,200.00**	**($645.00)**	**$555.00**	**54 %**
	Cost Center Total	**$69,700.00**	**$69,700.00**	**($24,580.86)**	**$45,119.14**	**35 %**
	Budget Unit Total	**$69,700.00**	**$69,700.00**	**($24,580.86)**	**$45,119.14**	**35 %**
	Fund Total	**$69,700.00**	**$69,700.00**	**($24,580.86)**	**$45,119.14**	**35 %**

Fiscal Year 2019 As of 11/1/2018

County of Lassen
Revenue Status

User: shranac

Fund 204 DOYLE FIRE DISTRICT
Budget Unit 2040 DOYLE FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	**TAXES-CURRENT**					
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($889.53)	($889.53)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($74.50)	($74.50)	0%
	Major Object Total	**$0.00**	**$0.00**	**($964.03)**	**($964.03)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($1.51)	($1.51)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1.51)**	**($1.51)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($88.73)	($88.73)	0%
	Major Object Total	**$0.00**	**$0.00**	**($88.73)**	**($88.73)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($1,632.00)	($1,632.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,632.00)**	**($1,632.00)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($2,686.27)**	**($2,686.27)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($2,686.27)**	**($2,686.27)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($2,686.27)**	**($2,686.27)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

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	($0.01)	($0.01)	0%
	Major Object Total	**$0.00**	**$0.00**	**($0.01)**	**($0.01)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($0.01)**	**($0.01)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($0.01)**	**($0.01)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($0.01)**	**($0.01)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	**TAXES-CURRENT**					
2000100	PROPERTY TAXES-CURRENT SECURED	$188,000.00	$188,000.00	$0.00	$188,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($8,532.91)	($8,532.91)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($725.71)	($725.71)	0%
	Major Object Total	**$188,000.00**	**$188,000.00**	**($9,258.62)**	**$178,741.38**	**5 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($14.24)	($14.24)	0%
	Major Object Total	**$0.00**	**$0.00**	**($14.24)**	**($14.24)**	**0 %**
2013	**OTHER TAXES**					
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	($1,000.42)	($1,000.42)	0%
	Major Object Total	**$42,000.00**	**$42,000.00**	**($2,990.46)**	**$39,009.54**	**7 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$10,000.00	$10,000.00	($2,804.85)	$7,195.15	28%
	Major Object Total	**$10,000.00**	**$10,000.00**	**($2,804.85)**	**$7,195.15**	**28 %**
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$0.00	($27,062.50)	($27,062.50)	0%
	Major Object Total	**$0.00**	**$0.00**	**($27,062.50)**	**($27,062.50)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$10,000.00	$10,000.00	($3,720.35)	$6,279.65	37%
	Major Object Total	**$10,000.00**	**$10,000.00**	**($3,720.35)**	**$6,279.65**	**37 %**
2000	**REVENUES**					
2020000	REVENUE - SPECIAL DISTRICTS	$450,000.00	$450,000.00	$0.00	$450,000.00	0%
	Major Object Total	**$450,000.00**	**$450,000.00**	**$0.00**	**$450,000.00**	**0 %**
	Cost Center Total	**$700,000.00**	**$700,000.00**	**($45,851.02)**	**$654,148.98**	**7 %**
	Budget Unit Total	**$700,000.00**	**$700,000.00**	**($45,851.02)**	**$654,148.98**	**7 %**
	Fund Total	**$700,000.00**	**$700,000.00**	**($45,851.02)**	**$654,148.98**	**7 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

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	($144.60)	($44.60)	145%
	Major Object Total	**$100.00**	**$100.00**	**($144.60)**	**($44.60)**	**145 %**
2060	**CHARGES FOR SERVICES**					
2008105	WATER FEES	$95,472.00	$95,472.00	($30,716.10)	$64,755.90	32%
2008106	SEWER FEES	$65,326.00	$65,326.00	($23,576.50)	$41,749.50	36%
	Major Object Total	**$160,798.00**	**$160,798.00**	**($54,292.60)**	**$106,505.40**	**34 %**
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	**$163,398.00**	**$163,398.00**	**($54,437.20)**	**$108,960.80**	**33 %**
	Budget Unit Total	**$163,398.00**	**$163,398.00**	**($54,437.20)**	**$108,960.80**	**33 %**
	Fund Total	**$163,398.00**	**$163,398.00**	**($54,437.20)**	**$108,960.80**	**33 %**

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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 34 %

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	($36.39)	($36.39)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($451.09)	($451.09)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($37.81)	($37.81)	0%
	Major Object Total	**$0.00**	**$0.00**	**($525.29)**	**($525.29)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($0.76)	($0.76)	0%
	Major Object Total	**$0.00**	**$0.00**	**($0.76)**	**($0.76)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($633.63)	($633.63)	0%
	Major Object Total	**$0.00**	**$0.00**	**($633.63)**	**($633.63)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($1,159.68)**	**($1,159.68)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($1,159.68)**	**($1,159.68)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($1,159.68)**	**($1,159.68)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	**TAXES-CURRENT**					
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($105.26)	($105.26)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($8.89)	($8.89)	0%
	Major Object Total	**$0.00**	**$0.00**	**($114.15)**	**($114.15)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($0.17)	($0.17)	0%
	Major Object Total	**$0.00**	**$0.00**	**($0.17)**	**($0.17)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($48.16)	($48.16)	0%
	Major Object Total	**$0.00**	**$0.00**	**($48.16)**	**($48.16)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($162.48)**	**($162.48)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($162.48)**	**($162.48)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($162.48)**	**($162.48)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

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	($448.87)	$14,551.13	3%
2000905	SPEC. TAX-PRIOR YEAR	$1,000.00	$1,000.00	($45.48)	$954.52	5%
	Major Object Total	**$16,000.00**	**$16,000.00**	**($494.35)**	**$15,505.65**	**3 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$750.00	$750.00	($296.73)	$453.27	40%
	Major Object Total	**$750.00**	**$750.00**	**($296.73)**	**$453.27**	**40 %**
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$15,000.00	$15,000.00	($14,021.85)	$978.15	93%
	Major Object Total	**$15,000.00**	**$15,000.00**	**($14,021.85)**	**$978.15**	**93 %**
	Cost Center Total	**$31,750.00**	**$31,750.00**	**($14,812.93)**	**$16,937.07**	**47 %**
	Budget Unit Total	**$31,750.00**	**$31,750.00**	**($14,812.93)**	**$16,937.07**	**47 %**
	Fund Total	**$31,750.00**	**$31,750.00**	**($14,812.93)**	**$16,937.07**	**47 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	**TAXES-CURRENT**					
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	($423.72)	$26.28	94%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$50.00	$50.00	($35.59)	$14.41	71%
	Major Object Total	**$8,000.00**	**$8,000.00**	**($459.31)**	**$7,540.69**	**6 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$8.00	$8.00	($0.71)	$7.29	9%
	Major Object Total	**$8.00**	**$8.00**	**($0.71)**	**$7.29**	**9 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$80.00	$80.00	$0.00	$80.00	0%
	Major Object Total	**$80.00**	**$80.00**	**$0.00**	**$80.00**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$65.00	$65.00	($26.43)	$38.57	41%
	Major Object Total	**$65.00**	**$65.00**	**($26.43)**	**$38.57**	**41 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$115.00	$115.00	$0.00	$115.00	0%
	Major Object Total	**$115.00**	**$115.00**	**$0.00**	**$115.00**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$20.00	$20.00	$0.00	$20.00	0%
	Major Object Total	**$20.00**	**$20.00**	**$0.00**	**$20.00**	**0 %**
	Cost Center Total	**$8,288.00**	**$8,288.00**	**($486.45)**	**$7,801.55**	**6 %**
	Budget Unit Total	**$8,288.00**	**$8,288.00**	**($486.45)**	**$7,801.55**	**6 %**
	Fund Total	**$8,288.00**	**$8,288.00**	**($486.45)**	**$7,801.55**	**6 %**

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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 34 %

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	($349.12)	($349.12)	0%
2000905	SPEC. TAX-PRIOR YEAR	$0.00	$0.00	($60.63)	($60.63)	0%
	Major Object Total	**$0.00**	**$0.00**	**($409.75)**	**($409.75)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($182.71)	($182.71)	0%
	Major Object Total	**$0.00**	**$0.00**	**($182.71)**	**($182.71)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($592.46)**	**($592.46)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($592.46)**	**($592.46)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($592.46)**	**($592.46)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

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	($91.20)	($91.20)	0%
	Major Object Total	**$0.00**	**$0.00**	**($91.20)**	**($91.20)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($91.20)**	**($91.20)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($91.20)**	**($91.20)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($91.20)**	**($91.20)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	**TAXES-CURRENT**					
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($3,140.40)	($3,140.40)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($270.80)	($270.80)	0%
	Major Object Total	**$0.00**	**$0.00**	**($3,411.20)**	**($3,411.20)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($5.26)	($5.26)	0%
	Major Object Total	**$0.00**	**$0.00**	**($5.26)**	**($5.26)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($558.63)	($558.63)	0%
	Major Object Total	**$0.00**	**$0.00**	**($558.63)**	**($558.63)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$0.00	($3,093.00)	($3,093.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($3,093.00)**	**($3,093.00)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($7,068.09)**	**($7,068.09)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($7,068.09)**	**($7,068.09)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($7,068.09)**	**($7,068.09)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	**TAXES-CURRENT**					
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	($6,218.78)	$81.22	99%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$600.00	$600.00	($525.18)	$74.82	88%
	Major Object Total	**$122,880.00**	**$122,880.00**	**($6,743.96)**	**$116,136.04**	**5 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$100.00	$100.00	($10.37)	$89.63	10%
	Major Object Total	**$100.00**	**$100.00**	**($10.37)**	**$89.63**	**10 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$1,200.00	$1,200.00	$0.00	$1,200.00	0%
	Major Object Total	**$1,200.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$4,000.00	$4,000.00	($1,624.31)	$2,375.69	41%
2003212	RENTS & LEASES	$3,000.00	$3,000.00	($1,080.00)	$1,920.00	36%
	Major Object Total	**$7,000.00**	**$7,000.00**	**($2,704.31)**	**$4,295.69**	**39 %**
2050	**INTERGOVT REVENUE-STATE**					
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	($24,885.00)	$125,115.00	17%
	Major Object Total	**$152,000.00**	**$152,000.00**	**($24,885.00)**	**$127,115.00**	**16 %**
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	($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%
	Major Object Total	**$6,400.00**	**$6,400.00**	**($35.00)**	**$6,365.00**	**1 %**
	Cost Center Total	**$290,680.00**	**$290,680.00**	**($34,378.64)**	**$256,301.36**	**12 %**
	Budget Unit Total	**$290,680.00**	**$290,680.00**	**($34,378.64)**	**$256,301.36**	**12 %**
	Fund Total	**$290,680.00**	**$290,680.00**	**($34,378.64)**	**$256,301.36**	**12 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

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	($1,029.92)	$23,970.08	4%
2000905	SPEC. TAX-PRIOR YEAR	$0.00	$0.00	($3,475.14)	($3,475.14)	0%
	Major Object Total	**$25,000.00**	**$25,000.00**	**($4,505.06)**	**$20,494.94**	**18 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$800.00	$800.00	($500.31)	$299.69	63%
	Major Object Total	**$800.00**	**$800.00**	**($500.31)**	**$299.69**	**63 %**
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$0.00	($10,450.00)	($10,450.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($10,450.00)**	**($10,450.00)**	**0 %**
2070	**MISCELLANEOUS**					
2011300	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	($602.50)	($602.50)	0%
	Major Object Total	**$0.00**	**$0.00**	**($602.50)**	**($602.50)**	**0 %**
	Cost Center Total	**$25,800.00**	**$25,800.00**	**($16,057.87)**	**$9,742.13**	**62 %**
	Budget Unit Total	**$25,800.00**	**$25,800.00**	**($16,057.87)**	**$9,742.13**	**62 %**
	Fund Total	**$25,800.00**	**$25,800.00**	**($16,057.87)**	**$9,742.13**	**62 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$500.00	$500.00	($153.97)	$346.03	31%
	Major Object Total	**$500.00**	**$500.00**	**($153.97)**	**$346.03**	**31 %**
2000	**REVENUES**					
2020000	REVENUE - SPECIAL DISTRICTS	$5,000.00	$5,000.00	($13,786.19)	($8,786.19)	276%
	Major Object Total	**$5,000.00**	**$5,000.00**	**($13,786.19)**	**($8,786.19)**	**276 %**
	Cost Center Total	**$5,500.00**	**$5,500.00**	**($13,940.16)**	**($8,440.16)**	**253 %**
	Budget Unit Total	**$5,500.00**	**$5,500.00**	**($13,940.16)**	**($8,440.16)**	**253 %**
	Fund Total	**$5,500.00**	**$5,500.00**	**($13,940.16)**	**($8,440.16)**	**253 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

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	($29.28)	($29.28)	0%
	Major Object Total	**$0.00**	**$0.00**	**($29.28)**	**($29.28)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($29.28)**	**($29.28)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($29.28)**	**($29.28)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($29.28)**	**($29.28)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

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	($541.53)	$458.47	54%
	Major Object Total	**$1,000.00**	**$1,000.00**	**($541.53)**	**$458.47**	**54 %**
2060	**CHARGES FOR SERVICES**					
2008106	SEWER FEES	$35,000.00	$35,000.00	($33,403.00)	$1,597.00	95%
	Major Object Total	**$35,000.00**	**$35,000.00**	**($33,403.00)**	**$1,597.00**	**95 %**
	Cost Center Total	**$36,000.00**	**$36,000.00**	**($33,944.53)**	**$2,055.47**	**94 %**
	Budget Unit Total	**$36,000.00**	**$36,000.00**	**($33,944.53)**	**$2,055.47**	**94 %**
	Fund Total	**$36,000.00**	**$36,000.00**	**($33,944.53)**	**$2,055.47**	**94 %**

Fiscal Year 2019 As of 11/1/2018

County of Lassen
Revenue Status

User: shranac

Fund 222 SPALDING CSD-ADMIN

Budget Unit 2220 SPALDING CSD-ADMIN

Cost Center NONE

Percent of Year Elapsed 34 %

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	($0.40)	($0.40)	0%
	Major Object Total	**$0.00**	**$0.00**	**($0.40)**	**($0.40)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($70.00)	($70.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($70.00)**	**($70.00)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($70.40)**	**($70.40)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($70.40)**	**($70.40)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($70.40)**	**($70.40)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	**TAXES-CURRENT**					
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	($930.10)	$19.90	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$100.00	$100.00	($78.52)	$21.48	79%
	Major Object Total	**$17,050.00**	**$17,050.00**	**($1,008.62)**	**$16,041.38**	**6 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($1.56)	($1.56)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1.56)**	**($1.56)**	**0 %**
2013	**OTHER TAXES**					
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%
	Major Object Total	**$19,650.00**	**$19,650.00**	**($876.08)**	**$18,773.92**	**4 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$500.00	$500.00	($233.08)	$266.92	47%
	Major Object Total	**$500.00**	**$500.00**	**($233.08)**	**$266.92**	**47 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$200.00	$200.00	$0.00	$200.00	0%
	Major Object Total	**$200.00**	**$200.00**	**$0.00**	**$200.00**	**0 %**
	Cost Center Total	**$37,400.00**	**$37,400.00**	**($2,119.34)**	**$35,280.66**	**6 %**
	Budget Unit Total	**$37,400.00**	**$37,400.00**	**($2,119.34)**	**$35,280.66**	**6 %**
	Fund Total	**$37,400.00**	**$37,400.00**	**($2,119.34)**	**$35,280.66**	**6 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	**OTHER TAXES**					
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	($545.71)	$1,454.29	27%
	Major Object Total	**$25,000.00**	**$25,000.00**	**($1,144.21)**	**$23,855.79**	**5 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$1,000.00	$1,000.00	($310.51)	$689.49	31%
	Major Object Total	**$1,000.00**	**$1,000.00**	**($310.51)**	**$689.49**	**31 %**
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$0.00	($19,263.40)	($19,263.40)	0%
	Major Object Total	**$0.00**	**$0.00**	**($19,263.40)**	**($19,263.40)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($1,532.43)	($1,532.43)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,532.43)**	**($1,532.43)**	**0 %**
	Cost Center Total	**$26,000.00**	**$26,000.00**	**($22,250.55)**	**$3,749.45**	**86 %**
	Budget Unit Total	**$26,000.00**	**$26,000.00**	**($22,250.55)**	**$3,749.45**	**86 %**
	Fund Total	**$26,000.00**	**$26,000.00**	**($22,250.55)**	**$3,749.45**	**86 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

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	($1,226.92)	$31,832.08	4%
2000905	SPEC. TAX-PRIOR YEAR	$1,785.00	$1,785.00	($319.19)	$1,465.81	18%
	Major Object Total	**$34,844.00**	**$34,844.00**	**($1,546.11)**	**$33,297.89**	**4 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$872.00	$872.00	($377.07)	$494.93	43%
	Major Object Total	**$872.00**	**$872.00**	**($377.07)**	**$494.93**	**43 %**
2051	**INTERGOVT REVENUE-FEDERAL**					
2007200	FEDERAL-OTHER	$0.00	$0.00	($95,021.00)	($95,021.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($95,021.00)**	**($95,021.00)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$15,169.00	$15,169.00	($29,129.63)	($13,960.63)	192%
	Major Object Total	**$15,169.00**	**$15,169.00**	**($29,129.63)**	**($13,960.63)**	**192 %**
2000	**REVENUES**					
2020000	REVENUE - SPECIAL DISTRICTS	$35,891.00	$35,891.00	$0.00	$35,891.00	0%
	Major Object Total	**$35,891.00**	**$35,891.00**	**$0.00**	**$35,891.00**	**0 %**
	Cost Center Total	**$86,776.00**	**$86,776.00**	**($126,073.81)**	**($39,297.81)**	**145 %**
	Budget Unit Total	**$86,776.00**	**$86,776.00**	**($126,073.81)**	**($39,297.81)**	**145 %**
	Fund Total	**$86,776.00**	**$86,776.00**	**($126,073.81)**	**($39,297.81)**	**145 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$953.00	$953.00	($183.47)	$769.53	19%
	Major Object Total	**$953.00**	**$953.00**	**($183.47)**	**$769.53**	**19 %**
2060	**CHARGES FOR SERVICES**					
2008106	SEWER FEES	$200.00	$200.00	$0.00	$200.00	0%
2010600	OTH- CHARGES FOR CURR SERVICES	$242,124.00	$242,124.00	($87,117.10)	$155,006.90	36%
	Major Object Total	**$242,324.00**	**$242,324.00**	**($87,117.10)**	**$155,206.90**	**36 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$12,000.00	$12,000.00	$0.00	$12,000.00	0%
	Major Object Total	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**0 %**
	Cost Center Total	**$255,277.00**	**$255,277.00**	**($87,300.57)**	**$167,976.43**	**34 %**
	Budget Unit Total	**$255,277.00**	**$255,277.00**	**($87,300.57)**	**$167,976.43**	**34 %**
	Fund Total	**$255,277.00**	**$255,277.00**	**($87,300.57)**	**$167,976.43**	**34 %**

Fiscal Year 2019 As of 11/1/2018

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 34 %

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	($218.33)	($218.33)	0%
	Major Object Total	**$0.00**	**$0.00**	**($218.33)**	**($218.33)**	**0 %**
2000	**REVENUES**					
2020000	REVENUE - SPECIAL DISTRICTS	$0.00	$0.00	($2,546.64)	($2,546.64)	0%
	Major Object Total	**$0.00**	**$0.00**	**($2,546.64)**	**($2,546.64)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($2,764.97)**	**($2,764.97)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($2,764.97)**	**($2,764.97)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($2,764.97)**	**($2,764.97)**	**0 %**

Fiscal Year 2019 As of 11/1/2018

County of Lassen
Revenue Status

User: shranac

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

Percent of Year Elapsed 34 %

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	($82.60)	$917.40	8%
	Major Object Total	**$1,000.00**	**$1,000.00**	**($82.60)**	**$917.40**	**8 %**
2000	**REVENUES**					
2020000	REVENUE - SPECIAL DISTRICTS	$13,000.00	$13,000.00	($10,036.11)	$2,963.89	77%
	Major Object Total	**$13,000.00**	**$13,000.00**	**($10,036.11)**	**$2,963.89**	**77 %**
	Cost Center Total	**$14,000.00**	**$14,000.00**	**($10,118.71)**	**$3,881.29**	**72 %**
	Budget Unit Total	**$14,000.00**	**$14,000.00**	**($10,118.71)**	**$3,881.29**	**72 %**
	Fund Total	**$14,000.00**	**$14,000.00**	**($10,118.71)**	**$3,881.29**	**72 %**

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County of Lassen
Revenue Status

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

Percent of Year Elapsed 34 %

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	($27.52)	$22.48	55%
	Major Object Total	**$50.00**	**$50.00**	**($27.52)**	**$22.48**	**55 %**
2000	**REVENUES**					
2020000	REVENUE - SPECIAL DISTRICTS	$0.00	$0.00	($1,574.00)	($1,574.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,574.00)**	**($1,574.00)**	**0 %**
	Cost Center Total	**$50.00**	**$50.00**	**($1,601.52)**	**($1,551.52)**	**3,203 %**
	Budget Unit Total	**$50.00**	**$50.00**	**($1,601.52)**	**($1,551.52)**	**3,203 %**
	Fund Total	**$50.00**	**$50.00**	**($1,601.52)**	**($1,551.52)**	**3,203 %**

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County of Lassen
Revenue Status

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Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

Percent of Year Elapsed 34 %

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	($759.80)	$6,848.20	10%
	Major Object Total	**$7,608.00**	**$7,608.00**	**($759.80)**	**$6,848.20**	**10 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	$18.08	$18.08	0%
	Major Object Total	**$0.00**	**$0.00**	**$18.08**	**$18.08**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$2,499.00	$2,499.00	$0.00	$2,499.00	0%
	Major Object Total	**$2,499.00**	**$2,499.00**	**$0.00**	**$2,499.00**	**0 %**
	Cost Center Total	**$10,107.00**	**$10,107.00**	**($741.72)**	**$9,365.28**	**7 %**
	Budget Unit Total	**$10,107.00**	**$10,107.00**	**($741.72)**	**$9,365.28**	**7 %**
	Fund Total	**$10,107.00**	**$10,107.00**	**($741.72)**	**$9,365.28**	**7 %**

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County of Lassen
Revenue Status

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Fund 235 DOYLE FIRE DIST DEVELOPMENT FE
Budget Unit 2350 DOYLE FD DEVELOMENT FEES
Cost Center NONE

Percent of Year Elapsed 34 %

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	($56.24)	($56.24)	0%
	Major Object Total	**$0.00**	**$0.00**	**($56.24)**	**($56.24)**	**0 %**
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**	**($1,566.49)**	**($1,566.49)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($1,566.49)**	**($1,566.49)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($1,566.49)**	**($1,566.49)**	**0 %**

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County of Lassen
Revenue Status

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Fund 236 STONES BENGARD SEWER CAP IMPRO

Budget Unit 2360 DIST SEWER CAPITAL IMPROV FUND

Cost Center NONE

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$4,500.00	$4,500.00	($121.71)	$4,378.29	3%
	Major Object Total	**$4,500.00**	**$4,500.00**	**($121.71)**	**$4,378.29**	**3 %**
	Cost Center Total	**$4,500.00**	**$4,500.00**	**($121.71)**	**$4,378.29**	**3 %**
	Budget Unit Total	**$4,500.00**	**$4,500.00**	**($121.71)**	**$4,378.29**	**3 %**
	Fund Total	**$4,500.00**	**$4,500.00**	**($121.71)**	**$4,378.29**	**3 %**