

Fiscal Year 2019 As of 12/6/2018

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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	\$2,625.00	\$0.00	\$2,625.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$130.00	(\$126.91)	\$3.09	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$14.00	(\$10.77)	\$3.23	77%
	Major Object Total	\$0.00	\$2,769.00	(\$137.68)	\$2,631.32	5 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$2.00	(\$0.21)	\$1.79	11%
	Major Object Total	\$0.00	\$2.00	(\$0.21)	\$1.79	11 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$25.00	\$0.00	\$25.00	0%
	Major Object Total	\$0.00	\$25.00	\$0.00	\$25.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$300.00	(\$120.59)	\$179.41	40%
	Major Object Total	\$0.00	\$300.00	(\$120.59)	\$179.41	40 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$40.00	\$0.00	\$40.00	0%
	Major Object Total	\$0.00	\$40.00	\$0.00	\$40.00	0 %
	Cost Center Total	\$0.00	\$3,136.00	(\$258.48)	\$2,877.52	8 %
	Budget Unit Total	\$0.00	\$3,136.00	(\$258.48)	\$2,877.52	8 %
	Fund Total	\$0.00	\$3,136.00	(\$258.48)	\$2,877.52	8 %

Fiscal Year 2019 As of 12/6/2018

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 43 %

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	(\$326.11)	\$3,673.89	8%
	Major Object Total	\$4,000.00	\$4,000.00	(\$326.11)	\$3,673.89	8 %
	Cost Center Total	\$67,200.00	\$67,200.00	(\$1,868.67)	\$65,331.33	3 %
	Budget Unit Total	\$67,200.00	\$67,200.00	(\$1,868.67)	\$65,331.33	3 %
	Fund Total	\$67,200.00	\$67,200.00	(\$1,868.67)	\$65,331.33	3 %

Fiscal Year 2019 As of 12/6/2018

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 43 %

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 12/6/2018

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 43 %

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	(\$32,141.08)	\$35,858.92	47%
	Major Object Total	\$68,000.00	\$68,000.00	(\$32,141.08)	\$35,858.92	47 %
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	(\$33,084.46)	\$36,615.54	47 %
	Budget Unit Total	\$69,700.00	\$69,700.00	(\$33,084.46)	\$36,615.54	47 %
	Fund Total	\$69,700.00	\$69,700.00	(\$33,084.46)	\$36,615.54	47 %

Fiscal Year 2019 As of 12/6/2018

User: shranac

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

County of Lassen Revenue Status

Percent of Year Elapsed 43 %

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 12/6/2018

Fund 205 HONEY LAKE RESOURCES

Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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 12/6/2018

Fund 206 JANESVILLE FIRE DISTRICT

Budget Unit 2060 JANESVILLE FIRE DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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	(\$4,470.35)	\$5,529.65	45%
	Major Object Total	\$10,000.00	\$10,000.00	(\$4,470.35)	\$5,529.65	45 %
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	(\$46,601.02)	\$653,398.98	7 %
	Budget Unit Total	\$700,000.00	\$700,000.00	(\$46,601.02)	\$653,398.98	7 %
	Fund Total	\$700,000.00	\$700,000.00	(\$46,601.02)	\$653,398.98	7 %

Fiscal Year 2019 As of 12/6/2018
Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST
Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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	(\$36,962.84)	\$58,509.16	39%
2008106	SEWER FEES	\$65,326.00	\$65,326.00	(\$28,137.72)	\$37,188.28	43%
	Major Object Total	\$160,798.00	\$160,798.00	(\$65,100.56)	\$95,697.44	40 %
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	(\$65,245.16)	\$98,152.84	40 %
	Budget Unit Total	\$163,398.00	\$163,398.00	(\$65,245.16)	\$98,152.84	40 %
	Fund Total	\$163,398.00	\$163,398.00	(\$65,245.16)	\$98,152.84	40 %

Fiscal Year 2019 As of 12/6/2018

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 43 %

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	\$9,250.00	(\$36.39)	\$9,213.61	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$451.09)	\$13.91	97%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	(\$37.81)	\$12.19	76%
	Major Object Total	\$0.00	\$9,765.00	(\$525.29)	\$9,239.71	5 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$10.00	(\$0.76)	\$9.24	8%
	Major Object Total	\$0.00	\$10.00	(\$0.76)	\$9.24	8 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$100.00	\$0.00	\$100.00	0%
	Major Object Total	\$0.00	\$100.00	\$0.00	\$100.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$1,000.00	(\$633.63)	\$366.37	63%
	Major Object Total	\$0.00	\$1,000.00	(\$633.63)	\$366.37	63 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$160.00	\$0.00	\$160.00	0%
	Major Object Total	\$0.00	\$160.00	\$0.00	\$160.00	0 %
	Cost Center Total	\$0.00	\$11,035.00	(\$1,159.68)	\$9,875.32	11 %
	Budget Unit Total	\$0.00	\$11,035.00	(\$1,159.68)	\$9,875.32	11 %
	Fund Total	\$0.00	\$11,035.00	(\$1,159.68)	\$9,875.32	11 %

Fiscal Year 2019 As of 12/6/2018

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 43 %

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 12/6/2018

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 43 %

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	(\$15,941.85)	(\$941.85)	106%
	Major Object Total	\$15,000.00	\$15,000.00	(\$15,941.85)	(\$941.85)	106 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0 %
	Cost Center Total	\$31,750.00	\$31,750.00	(\$16,832.93)	\$14,917.07	53 %
	Budget Unit Total	\$31,750.00	\$31,750.00	(\$16,832.93)	\$14,917.07	53 %
	Fund Total	\$31,750.00	\$31,750.00	(\$16,832.93)	\$14,917.07	53 %

Fiscal Year 2019 As of 12/6/2018

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 43 %

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 %

Fiscal Year 2019 As of 12/6/2018

Fund 212 NORTHWEST LASSEN FIRE DISTRICT

Budget Unit 2120 LASSEN NORTHWEST FIRE

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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 12/6/2018

Fund 213 PIT RESOURCES DISTRICT

Budget Unit 2130 PIT RESOURCE CONSERVATION DIST

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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 12/6/2018

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 43 %

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	(\$7,900.50)	(\$7,900.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$7,900.50)	(\$7,900.50)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$256.08)	(\$256.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$256.08)	(\$256.08)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$12,131.67)	(\$12,131.67)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$12,131.67)	(\$12,131.67)	0 %
	Fund Total	\$0.00	\$0.00	(\$12,131.67)	(\$12,131.67)	0 %

Fiscal Year 2019 As of 12/6/2018

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 43 %

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	(\$1,330.00)	\$1,670.00	44%
	Major Object Total	\$7,000.00	\$7,000.00	(\$2,954.31)	\$4,045.69	42 %
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	(\$34,628.64)	\$256,051.36	12 %
	Budget Unit Total	\$290,680.00	\$290,680.00	(\$34,628.64)	\$256,051.36	12 %
	Fund Total	\$290,680.00	\$290,680.00	(\$34,628.64)	\$256,051.36	12 %

Fiscal Year 2019 As of 12/6/2018

Fund 216 STONES/BENGARD COMM SERV DIST

Budget Unit 2160 STONES/BENGARD CSD

Cost Center NONE

<p>County of Lassen</p> <p>Revenue Status</p>

User: shranac

Percent of Year Elapsed 43 %

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 12/6/2018

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 43 %

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	(\$15,678.59)	(\$10,678.59)	314%
	Major Object Total	\$5,000.00	\$5,000.00	(\$15,678.59)	(\$10,678.59)	314 %
	Cost Center Total	\$5,500.00	\$5,500.00	(\$15,832.56)	(\$10,332.56)	288 %
	Budget Unit Total	\$5,500.00	\$5,500.00	(\$15,832.56)	(\$10,332.56)	288 %
	Fund Total	\$5,500.00	\$5,500.00	(\$15,832.56)	(\$10,332.56)	288 %

Fiscal Year 2019 As of 12/6/2018

Fund 219 WESTWOOD HOSPITAL DISTRICT

Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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 12/6/2018

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 43 %

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	(\$33,499.00)	\$1,501.00	96%
	Major Object Total	\$35,000.00	\$35,000.00	(\$33,499.00)	\$1,501.00	96 %
	Cost Center Total	\$36,000.00	\$36,000.00	(\$34,040.53)	\$1,959.47	95 %
	Budget Unit Total	\$36,000.00	\$36,000.00	(\$34,040.53)	\$1,959.47	95 %
	Fund Total	\$36,000.00	\$36,000.00	(\$34,040.53)	\$1,959.47	95 %

Fiscal Year 2019 As of 12/6/2018

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 43 %

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 12/6/2018

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 43 %

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 12/6/2018

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 43 %

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	(\$30,039.63)	(\$14,870.63)	198%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$151,307.00)	(\$151,307.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$8,850.57)	(\$8,850.57)	0%
	Major Object Total	\$15,169.00	\$15,169.00	(\$190,197.20)	(\$175,028.20)	1,254 %
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	(\$287,141.38)	(\$200,365.38)	331 %
	Budget Unit Total	\$86,776.00	\$86,776.00	(\$287,141.38)	(\$200,365.38)	331 %
	Fund Total	\$86,776.00	\$86,776.00	(\$287,141.38)	(\$200,365.38)	331 %

Fiscal Year 2019 As of 12/6/2018

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 43 %

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	(\$183.87)	\$769.13	19%
	Major Object Total	\$953.00	\$953.00	(\$183.87)	\$769.13	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	(\$89,182.43)	\$152,941.57	37%
	Major Object Total	\$242,324.00	\$242,324.00	(\$89,182.43)	\$153,141.57	37 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$12,000.00	\$12,000.00	\$2,596.87	\$14,596.87	-22%
	Major Object Total	\$12,000.00	\$12,000.00	\$2,596.87	\$14,596.87	-22 %
	Cost Center Total	\$255,277.00	\$255,277.00	(\$86,769.43)	\$168,507.57	34 %
	Budget Unit Total	\$255,277.00	\$255,277.00	(\$86,769.43)	\$168,507.57	34 %
	Fund Total	\$255,277.00	\$255,277.00	(\$86,769.43)	\$168,507.57	34 %

Fiscal Year 2019 As of 12/6/2018

Fund 228 STANDISH-LITCHFIELD DEVEL FEES

Budget Unit 2280 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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 12/6/2018

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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	(\$10,865.71)	\$2,134.29	84%
	Major Object Total	\$13,000.00	\$13,000.00	(\$10,865.71)	\$2,134.29	84 %
	Cost Center Total	\$14,000.00	\$14,000.00	(\$10,948.31)	\$3,051.69	78 %
	Budget Unit Total	\$14,000.00	\$14,000.00	(\$10,948.31)	\$3,051.69	78 %
	Fund Total	\$14,000.00	\$14,000.00	(\$10,948.31)	\$3,051.69	78 %

Fiscal Year 2019 As of 12/6/2018

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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 %

Fiscal Year 2019 As of 12/6/2018

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 43 %

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 %
2080	OTHER FINANCING SOURCES					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$0.00	(\$7,866.08)	(\$7,866.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$7,866.08)	(\$7,866.08)	0 %
	Cost Center Total	\$10,107.00	\$10,107.00	(\$8,607.80)	\$1,499.20	85 %
	Budget Unit Total	\$10,107.00	\$10,107.00	(\$8,607.80)	\$1,499.20	85 %
	Fund Total	\$10,107.00	\$10,107.00	(\$8,607.80)	\$1,499.20	85 %

Fiscal Year 2019 As of 12/6/2018

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 43 %

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 %

Fiscal Year 2019 As of 12/6/2018

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 43 %

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	(\$2,335.46)	\$2,164.54	52%
	Major Object Total	\$4,500.00	\$4,500.00	(\$2,335.46)	\$2,164.54	52 %
	Cost Center Total	\$4,500.00	\$4,500.00	(\$2,335.46)	\$2,164.54	52 %
	Budget Unit Total	\$4,500.00	\$4,500.00	(\$2,335.46)	\$2,164.54	52 %
	Fund Total	\$4,500.00	\$4,500.00	(\$2,335.46)	\$2,164.54	52 %