

Fiscal Year 2019 As of 1/1/2019

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 50 %

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	(\$1,576.71)	\$1,048.29	60%
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	(\$1,714.39)	\$1,054.61	62 %
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	(\$17.15)	\$7.85	69%
	Major Object Total	\$0.00	\$25.00	(\$17.15)	\$7.85	69 %
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	(\$5.99)	\$34.01	15%
	Major Object Total	\$0.00	\$40.00	(\$5.99)	\$34.01	15 %
	Cost Center Total	\$0.00	\$3,136.00	(\$1,858.33)	\$1,277.67	59 %
	Budget Unit Total	\$0.00	\$3,136.00	(\$1,858.33)	\$1,277.67	59 %
	Fund Total	\$0.00	\$3,136.00	(\$1,858.33)	\$1,277.67	59 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$16,084.16)	\$11,915.84	57%
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	(\$17,592.06)	\$10,407.94	63 %
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 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$185.39)	(\$185.39)	0%
	Major Object Total	\$0.00	\$0.00	(\$185.39)	(\$185.39)	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 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$64.70)	(\$64.70)	0%
	Major Object Total	\$0.00	\$0.00	(\$64.70)	(\$64.70)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0%
	Major Object Total	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$4,000.00	\$4,000.00	(\$1,649.69)	\$2,350.31	41%
	Major Object Total	\$4,000.00	\$4,000.00	(\$1,649.69)	\$2,350.31	41 %
	Cost Center Total	\$67,200.00	\$67,200.00	(\$19,526.50)	\$47,673.50	29 %
	Budget Unit Total	\$67,200.00	\$67,200.00	(\$19,526.50)	\$47,673.50	29 %
	Fund Total	\$67,200.00	\$67,200.00	(\$19,526.50)	\$47,673.50	29 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$21,455.13)	(\$21,455.13)	0%
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	(\$23,674.89)	(\$23,674.89)	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 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$269.02)	(\$269.02)	0%
	Major Object Total	\$0.00	\$0.00	(\$269.02)	(\$269.02)	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 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$93.89)	(\$93.89)	0%
	Major Object Total	\$0.00	\$0.00	(\$93.89)	(\$93.89)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$24,764.89)	(\$24,764.89)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$24,764.89)	(\$24,764.89)	0 %
	Fund Total	\$0.00	\$0.00	(\$24,764.89)	(\$24,764.89)	0 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$34,405.80)	\$33,594.20	51%
	Major Object Total	\$68,000.00	\$68,000.00	(\$34,405.80)	\$33,594.20	51 %
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	(\$35,349.18)	\$34,350.82	51 %
	Budget Unit Total	\$69,700.00	\$69,700.00	(\$35,349.18)	\$34,350.82	51 %
	Fund Total	\$69,700.00	\$69,700.00	(\$35,349.18)	\$34,350.82	51 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$11,138.46)	(\$11,138.46)	0%
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	(\$12,102.49)	(\$12,102.49)	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 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$115.72)	(\$115.72)	0%
	Major Object Total	\$0.00	\$0.00	(\$115.72)	(\$115.72)	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 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$40.39)	(\$40.39)	0%
	Major Object Total	\$0.00	\$0.00	(\$40.39)	(\$40.39)	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	(\$13,980.84)	(\$13,980.84)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$13,980.84)	(\$13,980.84)	0 %
	Fund Total	\$0.00	\$0.00	(\$13,980.84)	(\$13,980.84)	0 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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 1/1/2019

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 50 %

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	(\$95,259.61)	\$92,740.39	51%
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	(\$104,518.23)	\$83,481.77	56 %
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					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$1,162.06)	(\$1,162.06)	0%
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$24,972.44)	\$17,027.56	59%
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	(\$27,134.92)	\$14,865.08	65 %
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					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$405.55)	(\$405.55)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$27,062.50)	(\$27,062.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$27,468.05)	(\$27,468.05)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$6,526.99)	\$3,473.01	65%
	Major Object Total	\$10,000.00	\$10,000.00	(\$6,526.99)	\$3,473.01	65 %
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	(\$168,467.28)	\$531,532.72	24 %
	Budget Unit Total	\$700,000.00	\$700,000.00	(\$168,467.28)	\$531,532.72	24 %
	Fund Total	\$700,000.00	\$700,000.00	(\$168,467.28)	\$531,532.72	24 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$44,034.09)	\$51,437.91	46%
2008106	SEWER FEES	\$65,326.00	\$65,326.00	(\$33,564.27)	\$31,761.73	51%
	Major Object Total	\$160,798.00	\$160,798.00	(\$77,598.36)	\$83,199.64	48 %
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	(\$77,742.96)	\$85,655.04	48 %
	Budget Unit Total	\$163,398.00	\$163,398.00	(\$77,742.96)	\$85,655.04	48 %
	Fund Total	\$163,398.00	\$163,398.00	(\$77,742.96)	\$85,655.04	48 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$5,007.85)	\$4,242.15	54%
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	(\$5,496.75)	\$4,268.25	56 %
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	(\$58.86)	\$41.14	59%
	Major Object Total	\$0.00	\$100.00	(\$58.86)	\$41.14	59 %
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	(\$20.54)	\$139.46	13%
	Major Object Total	\$0.00	\$160.00	(\$20.54)	\$139.46	13 %
	Cost Center Total	\$0.00	\$11,035.00	(\$6,210.54)	\$4,824.46	56 %
	Budget Unit Total	\$0.00	\$11,035.00	(\$6,210.54)	\$4,824.46	56 %
	Fund Total	\$0.00	\$11,035.00	(\$6,210.54)	\$4,824.46	56 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$1,316.36)	(\$1,316.36)	0%
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	(\$1,430.51)	(\$1,430.51)	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 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$14.03)	(\$14.03)	0%
	Major Object Total	\$0.00	\$0.00	(\$14.03)	(\$14.03)	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 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$4.90)	(\$4.90)	0%
	Major Object Total	\$0.00	\$0.00	(\$4.90)	(\$4.90)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,497.77)	(\$1,497.77)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,497.77)	(\$1,497.77)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,497.77)	(\$1,497.77)	0 %

Fiscal Year 2019 As of 1/1/2019

Fund 210 MILFORD FIRE DISTRICT

Budget Unit 2100 MILFORD FIRE DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 50 %

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	(\$9,014.90)	\$5,985.10	60%
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	(\$9,060.38)	\$6,939.62	57 %
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	(\$25,398.96)	\$6,351.04	80 %
	Budget Unit Total	\$31,750.00	\$31,750.00	(\$25,398.96)	\$6,351.04	80 %
	Fund Total	\$31,750.00	\$31,750.00	(\$25,398.96)	\$6,351.04	80 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$4,702.41)	\$2,797.59	63%
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	(\$5,161.72)	\$2,838.28	65 %
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	(\$55.63)	\$24.37	70%
	Major Object Total	\$80.00	\$80.00	(\$55.63)	\$24.37	70 %
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	(\$19.42)	\$95.58	17%
	Major Object Total	\$115.00	\$115.00	(\$19.42)	\$95.58	17 %
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	(\$5,263.91)	\$3,024.09	64 %
	Budget Unit Total	\$8,288.00	\$8,288.00	(\$5,263.91)	\$3,024.09	64 %
	Fund Total	\$8,288.00	\$8,288.00	(\$5,263.91)	\$3,024.09	64 %

Fiscal Year 2019 As of 1/1/2019

Fund 212 NORTHWEST LASSEN FIRE DISTRICT

Budget Unit 2120 LASSEN NORTHWEST FIRE

Cost Center NONE

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

User: shranac

Percent of Year Elapsed 50 %

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 1/1/2019

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 50 %

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 1/1/2019

User: shranac

Fund 214 STANDISH/LITCHFIELD FIRE DIST
 Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
 Cost Center NONE

County of Lassen Revenue Status

Percent of Year Elapsed 50 %

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	(\$35,118.78)	(\$35,118.78)	0%
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	(\$38,529.98)	(\$38,529.98)	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 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$427.36)	(\$427.36)	0%
	Major Object Total	\$0.00	\$0.00	(\$427.36)	(\$427.36)	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					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$149.14)	(\$149.14)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$7,900.50)	(\$7,900.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$8,049.64)	(\$8,049.64)	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	(\$47,826.95)	(\$47,826.95)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$47,826.95)	(\$47,826.95)	0 %
	Fund Total	\$0.00	\$0.00	(\$47,826.95)	(\$47,826.95)	0 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$69,036.50)	\$46,943.50	60%
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	(\$75,780.46)	\$47,099.54	62 %
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	(\$830.61)	\$369.39	69%
	Major Object Total	\$1,200.00	\$1,200.00	(\$830.61)	\$369.39	69 %
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	(\$1,660.00)	\$1,340.00	55%
	Major Object Total	\$7,000.00	\$7,000.00	(\$3,284.31)	\$3,715.69	47 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	(\$289.88)	\$1,710.12	14%
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	(\$25,174.88)	\$126,825.12	17 %
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	(\$212.38)	\$4,787.62	4%
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	(\$212.38)	\$6,187.62	3 %
	Cost Center Total	\$290,680.00	\$290,680.00	(\$105,293.01)	\$185,386.99	36 %
	Budget Unit Total	\$290,680.00	\$290,680.00	(\$105,293.01)	\$185,386.99	36 %
	Fund Total	\$290,680.00	\$290,680.00	(\$105,293.01)	\$185,386.99	36 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$15,585.94)	\$9,414.06	62%
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	(\$19,061.08)	\$5,938.92	76 %
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	(\$30,613.89)	(\$4,813.89)	119 %
	Budget Unit Total	\$25,800.00	\$25,800.00	(\$30,613.89)	(\$4,813.89)	119 %
	Fund Total	\$25,800.00	\$25,800.00	(\$30,613.89)	(\$4,813.89)	119 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$16,106.35)	(\$11,106.35)	322%
	Major Object Total	\$5,000.00	\$5,000.00	(\$16,106.35)	(\$11,106.35)	322 %
	Cost Center Total	\$5,500.00	\$5,500.00	(\$16,260.32)	(\$10,760.32)	296 %
	Budget Unit Total	\$5,500.00	\$5,500.00	(\$16,260.32)	(\$10,760.32)	296 %
	Fund Total	\$5,500.00	\$5,500.00	(\$16,260.32)	(\$10,760.32)	296 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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 1/1/2019

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 50 %

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 1/1/2019

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 50 %

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	(\$10,210.87)	\$5,789.13	64%
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	(\$11,219.49)	\$5,830.51	66 %
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	(\$123.95)	\$26.05	83%
2000904	SPECIAL TAX	\$19,500.00	\$19,500.00	(\$12,768.00)	\$6,732.00	65%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$78.08)	(\$78.08)	0%
	Major Object Total	\$19,650.00	\$19,650.00	(\$12,970.03)	\$6,679.97	66 %
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	(\$43.26)	\$156.74	22%
	Major Object Total	\$200.00	\$200.00	(\$43.26)	\$156.74	22 %
	Cost Center Total	\$37,400.00	\$37,400.00	(\$24,467.42)	\$12,932.58	65 %
	Budget Unit Total	\$37,400.00	\$37,400.00	(\$24,467.42)	\$12,932.58	65 %
	Fund Total	\$37,400.00	\$37,400.00	(\$24,467.42)	\$12,932.58	65 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$12,867.75)	\$10,132.25	56%
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	(\$13,413.46)	\$11,586.54	54 %
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	(\$34,519.80)	(\$8,519.80)	133 %
	Budget Unit Total	\$26,000.00	\$26,000.00	(\$34,519.80)	(\$8,519.80)	133 %
	Fund Total	\$26,000.00	\$26,000.00	(\$34,519.80)	(\$8,519.80)	133 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$22,167.44)	\$10,891.56	67%
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	(\$22,486.63)	\$12,357.37	65 %
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 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$15,246.00)	(\$15,246.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$15,246.00)	(\$15,246.00)	0 %
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	(\$30,250.63)	(\$15,081.63)	199%
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	(\$190,408.20)	(\$175,239.20)	1,255 %
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	(\$323,538.90)	(\$236,762.90)	373 %
	Budget Unit Total	\$86,776.00	\$86,776.00	(\$323,538.90)	(\$236,762.90)	373 %
	Fund Total	\$86,776.00	\$86,776.00	(\$323,538.90)	(\$236,762.90)	373 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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	(\$95,624.33)	\$146,499.67	39%
	Major Object Total	\$242,324.00	\$242,324.00	(\$95,624.33)	\$146,699.67	39 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$12,000.00	\$12,000.00	(\$17,403.13)	(\$5,403.13)	145%
	Major Object Total	\$12,000.00	\$12,000.00	(\$17,403.13)	(\$5,403.13)	145 %
	Cost Center Total	\$255,277.00	\$255,277.00	(\$113,211.33)	\$142,065.67	44 %
	Budget Unit Total	\$255,277.00	\$255,277.00	(\$113,211.33)	\$142,065.67	44 %
	Fund Total	\$255,277.00	\$255,277.00	(\$113,211.33)	\$142,065.67	44 %

Fiscal Year 2019 As of 1/1/2019

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 50 %

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 1/1/2019

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 50 %

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 1/1/2019

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

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

User: shranac

Percent of Year Elapsed 50 %

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 1/1/2019

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 50 %

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 1/1/2019

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 50 %

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 1/1/2019

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 50 %

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 %