

Fiscal Year 2019 As of 2/4/2019

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 60 %

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	(\$131.82)	(\$1.82)	101%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$14.00	(\$18.51)	(\$4.51)	132%
	Major Object Total	\$0.00	\$2,769.00	(\$1,727.04)	\$1,041.96	62 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$2.00	(\$0.68)	\$1.32	34%
	Major Object Total	\$0.00	\$2.00	(\$0.68)	\$1.32	34 %
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	(\$246.61)	\$53.39	82%
	Major Object Total	\$0.00	\$300.00	(\$246.61)	\$53.39	82 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$40.00	(\$19.96)	\$20.04	50%
	Major Object Total	\$0.00	\$40.00	(\$19.96)	\$20.04	50 %
	Cost Center Total	\$0.00	\$3,136.00	(\$2,011.44)	\$1,124.56	64 %
	Budget Unit Total	\$0.00	\$3,136.00	(\$2,011.44)	\$1,124.56	64 %
	Fund Total	\$0.00	\$3,136.00	(\$2,011.44)	\$1,124.56	64 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$1,444.33)	(\$1,444.33)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$201.02)	(\$201.02)	0%
	Major Object Total	\$28,000.00	\$28,000.00	(\$17,729.51)	\$10,270.49	63 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$7.49)	(\$7.49)	0%
	Major Object Total	\$0.00	\$0.00	(\$7.49)	(\$7.49)	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	(\$63.23)	\$136.77	32%
	Major Object Total	\$200.00	\$200.00	(\$63.23)	\$136.77	32 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$215.67)	(\$215.67)	0%
	Major Object Total	\$0.00	\$0.00	(\$215.67)	(\$215.67)	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	(\$19,850.98)	\$47,349.02	30 %
	Budget Unit Total	\$67,200.00	\$67,200.00	(\$19,850.98)	\$47,349.02	30 %
	Fund Total	\$67,200.00	\$67,200.00	(\$19,850.98)	\$47,349.02	30 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$2,127.12)	(\$2,127.12)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$293.26)	(\$293.26)	0%
	Major Object Total	\$0.00	\$0.00	(\$23,875.51)	(\$23,875.51)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$11.08)	(\$11.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$11.08)	(\$11.08)	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	(\$1,509.50)	(\$1,509.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,509.50)	(\$1,509.50)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$312.96)	(\$312.96)	0%
	Major Object Total	\$0.00	\$0.00	(\$312.96)	(\$312.96)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$25,978.07)	(\$25,978.07)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$25,978.07)	(\$25,978.07)	0 %
	Fund Total	\$0.00	\$0.00	(\$25,978.07)	(\$25,978.07)	0 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$633.63)	(\$133.63)	127%
	Major Object Total	\$500.00	\$500.00	(\$633.63)	(\$133.63)	127 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$45,356.29)	\$22,643.71	67%
	Major Object Total	\$68,000.00	\$68,000.00	(\$45,356.29)	\$22,643.71	67 %
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	(\$46,634.92)	\$23,065.08	67 %
	Budget Unit Total	\$69,700.00	\$69,700.00	(\$46,634.92)	\$23,065.08	67 %
	Fund Total	\$69,700.00	\$69,700.00	(\$46,634.92)	\$23,065.08	67 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$923.96)	(\$923.96)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$126.70)	(\$126.70)	0%
	Major Object Total	\$0.00	\$0.00	(\$12,189.12)	(\$12,189.12)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$4.83)	(\$4.83)	0%
	Major Object Total	\$0.00	\$0.00	(\$4.83)	(\$4.83)	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	(\$174.95)	(\$174.95)	0%
	Major Object Total	\$0.00	\$0.00	(\$174.95)	(\$174.95)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$134.62)	(\$134.62)	0%
	Major Object Total	\$0.00	\$0.00	(\$134.62)	(\$134.62)	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	(\$14,251.24)	(\$14,251.24)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$14,251.24)	(\$14,251.24)	0 %
	Fund Total	\$0.00	\$0.00	(\$14,251.24)	(\$14,251.24)	0 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$0.02)	(\$0.02)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Fund Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$8,863.17)	(\$8,863.17)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$1,249.93)	(\$1,249.93)	0%
	Major Object Total	\$188,000.00	\$188,000.00	(\$105,372.71)	\$82,627.29	56 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$46.13)	(\$46.13)	0%
	Major Object Total	\$0.00	\$0.00	(\$46.13)	(\$46.13)	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	(\$1,515.86)	(\$1,515.86)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$27,650.36)	\$14,349.64	66 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$5,796.15)	\$4,203.85	58%
	Major Object Total	\$10,000.00	\$10,000.00	(\$5,796.15)	\$4,203.85	58 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$1,351.83)	(\$1,351.83)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$46,542.50)	(\$46,542.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$47,894.33)	(\$47,894.33)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$7,276.99)	\$2,723.01	73%
	Major Object Total	\$10,000.00	\$10,000.00	(\$7,276.99)	\$2,723.01	73 %
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	(\$194,036.67)	\$505,963.33	28 %
	Budget Unit Total	\$700,000.00	\$700,000.00	(\$194,036.67)	\$505,963.33	28 %
	Fund Total	\$700,000.00	\$700,000.00	(\$194,036.67)	\$505,963.33	28 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$284.52)	(\$184.52)	285%
	Major Object Total	\$100.00	\$100.00	(\$284.52)	(\$184.52)	285 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$95,472.00	\$95,472.00	(\$52,731.86)	\$42,740.14	55%
2008106	SEWER FEES	\$65,326.00	\$65,326.00	(\$39,753.38)	\$25,572.62	61%
	Major Object Total	\$160,798.00	\$160,798.00	(\$92,485.24)	\$68,312.76	58 %
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	(\$92,769.76)	\$70,628.24	57 %
	Budget Unit Total	\$163,398.00	\$163,398.00	(\$92,769.76)	\$70,628.24	57 %
	Fund Total	\$163,398.00	\$163,398.00	(\$92,769.76)	\$70,628.24	57 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$5,597.35)	\$3,652.65	61%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$468.55)	(\$3.55)	101%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	(\$64.36)	(\$14.36)	129%
	Major Object Total	\$0.00	\$9,765.00	(\$6,130.26)	\$3,634.74	63 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$10.00	(\$2.45)	\$7.55	25%
	Major Object Total	\$0.00	\$10.00	(\$2.45)	\$7.55	25 %
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	(\$1,301.24)	(\$301.24)	130%
	Major Object Total	\$0.00	\$1,000.00	(\$1,301.24)	(\$301.24)	130 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$160.00	(\$68.47)	\$91.53	43%
	Major Object Total	\$0.00	\$160.00	(\$68.47)	\$91.53	43 %
	Cost Center Total	\$0.00	\$11,035.00	(\$7,561.28)	\$3,473.72	69 %
	Budget Unit Total	\$0.00	\$11,035.00	(\$7,561.28)	\$3,473.72	69 %
	Fund Total	\$0.00	\$11,035.00	(\$7,561.28)	\$3,473.72	69 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$109.33)	(\$109.33)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$15.22)	(\$15.22)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,440.91)	(\$1,440.91)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.56)	(\$0.56)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.56)	(\$0.56)	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	(\$100.92)	(\$100.92)	0%
	Major Object Total	\$0.00	\$0.00	(\$100.92)	(\$100.92)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$16.32)	(\$16.32)	0%
	Major Object Total	\$0.00	\$0.00	(\$16.32)	(\$16.32)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,572.74)	(\$1,572.74)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,572.74)	(\$1,572.74)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,572.74)	(\$1,572.74)	0 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$95.04)	\$904.96	10%
	Major Object Total	\$16,000.00	\$16,000.00	(\$9,109.94)	\$6,890.06	57 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$750.00	\$750.00	(\$585.05)	\$164.95	78%
	Major Object Total	\$750.00	\$750.00	(\$585.05)	\$164.95	78 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$15,000.00	\$15,000.00	(\$23,781.85)	(\$8,781.85)	159%
	Major Object Total	\$15,000.00	\$15,000.00	(\$23,781.85)	(\$8,781.85)	159 %
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	(\$33,576.84)	(\$1,826.84)	106 %
	Budget Unit Total	\$31,750.00	\$31,750.00	(\$33,576.84)	(\$1,826.84)	106 %
	Fund Total	\$31,750.00	\$31,750.00	(\$33,576.84)	(\$1,826.84)	106 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$440.12)	\$9.88	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$60.69)	(\$10.69)	121%
	Major Object Total	\$8,000.00	\$8,000.00	(\$5,203.22)	\$2,796.78	65 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$8.00	\$8.00	(\$2.29)	\$5.71	29%
	Major Object Total	\$8.00	\$8.00	(\$2.29)	\$5.71	29 %
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	(\$48.87)	\$16.13	75%
	Major Object Total	\$65.00	\$65.00	(\$48.87)	\$16.13	75 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$115.00	\$115.00	(\$64.72)	\$50.28	56%
	Major Object Total	\$115.00	\$115.00	(\$64.72)	\$50.28	56 %
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	(\$5,374.73)	\$2,913.27	65 %
	Budget Unit Total	\$8,288.00	\$8,288.00	(\$5,374.73)	\$2,913.27	65 %
	Fund Total	\$8,288.00	\$8,288.00	(\$5,374.73)	\$2,913.27	65 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$1.03)	(\$1.03)	0%
	Major Object Total	\$0.00	\$0.00	(\$1.03)	(\$1.03)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1.03)	(\$1.03)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1.03)	(\$1.03)	0 %
	Fund Total	\$0.00	\$0.00	(\$1.03)	(\$1.03)	0 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$185.65)	(\$185.65)	0%
	Major Object Total	\$0.00	\$0.00	(\$185.65)	(\$185.65)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$185.65)	(\$185.65)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$185.65)	(\$185.65)	0 %
	Fund Total	\$0.00	\$0.00	(\$185.65)	(\$185.65)	0 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$3,261.95)	(\$3,261.95)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$463.59)	(\$463.59)	0%
	Major Object Total	\$0.00	\$0.00	(\$38,844.32)	(\$38,844.32)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$17.00)	(\$17.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$17.00)	(\$17.00)	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	(\$1,185.07)	(\$1,185.07)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,185.07)	(\$1,185.07)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$497.14)	(\$497.14)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$8,500.50)	(\$8,500.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$8,997.64)	(\$8,997.64)	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	(\$49,727.47)	(\$49,727.47)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$49,727.47)	(\$49,727.47)	0 %
	Fund Total	\$0.00	\$0.00	(\$49,727.47)	(\$49,727.47)	0 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$6,459.47)	(\$159.47)	103%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$600.00	\$600.00	(\$899.88)	(\$299.88)	150%
	Major Object Total	\$122,880.00	\$122,880.00	(\$76,395.85)	\$46,484.15	62 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$33.62)	\$66.38	34%
	Major Object Total	\$100.00	\$100.00	(\$33.62)	\$66.38	34 %
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	(\$3,312.05)	\$687.95	83%
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	(\$4,972.05)	\$2,027.95	71 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	(\$966.26)	\$1,033.74	48%
2006200	STATE-OTHER	\$150,000.00	\$150,000.00	(\$30,922.81)	\$119,077.19	21%
	Major Object Total	\$152,000.00	\$152,000.00	(\$31,889.07)	\$120,110.93	21 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$1,100.00	\$1,100.00	(\$3,720.00)	(\$2,620.00)	338%
	Major Object Total	\$1,100.00	\$1,100.00	(\$3,720.00)	(\$2,620.00)	338 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$5,000.00	\$5,000.00	(\$379.58)	\$4,620.42	8%
2011201	PRIOR YEAR CANCELLED WARRANTS	\$100.00	\$100.00	\$0.00	\$100.00	0%
2011210	PRIOR YEAR REVENUE	\$1,300.00	\$1,300.00	(\$250.00)	\$1,050.00	19%
	Major Object Total	\$6,400.00	\$6,400.00	(\$629.58)	\$5,770.42	10 %
	Cost Center Total	\$290,680.00	\$290,680.00	(\$118,470.78)	\$172,209.22	41 %
	Budget Unit Total	\$290,680.00	\$290,680.00	(\$118,470.78)	\$172,209.22	41 %
	Fund Total	\$290,680.00	\$290,680.00	(\$118,470.78)	\$172,209.22	41 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$3,554.44)	(\$3,554.44)	0%
	Major Object Total	\$25,000.00	\$25,000.00	(\$19,140.38)	\$5,859.62	77 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$800.00	\$800.00	(\$1,008.80)	(\$208.80)	126%
	Major Object Total	\$800.00	\$800.00	(\$1,008.80)	(\$208.80)	126 %
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	(\$31,201.68)	(\$5,401.68)	121 %
	Budget Unit Total	\$25,800.00	\$25,800.00	(\$31,201.68)	(\$5,401.68)	121 %
	Fund Total	\$25,800.00	\$25,800.00	(\$31,201.68)	(\$5,401.68)	121 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$365.78)	\$134.22	73%
	Major Object Total	\$500.00	\$500.00	(\$365.78)	\$134.22	73 %
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	(\$16,472.13)	(\$10,972.13)	299 %
	Budget Unit Total	\$5,500.00	\$5,500.00	(\$16,472.13)	(\$10,972.13)	299 %
	Fund Total	\$5,500.00	\$5,500.00	(\$16,472.13)	(\$10,972.13)	299 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$60.12)	(\$60.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$60.12)	(\$60.12)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$60.12)	(\$60.12)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$60.12)	(\$60.12)	0 %
	Fund Total	\$0.00	\$0.00	(\$60.12)	(\$60.12)	0 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$1,107.23)	(\$107.23)	111%
	Major Object Total	\$1,000.00	\$1,000.00	(\$1,107.23)	(\$107.23)	111 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$34,249.00)	\$751.00	98%
	Major Object Total	\$35,000.00	\$35,000.00	(\$34,249.00)	\$751.00	98 %
	Cost Center Total	\$36,000.00	\$36,000.00	(\$35,356.23)	\$643.77	98 %
	Budget Unit Total	\$36,000.00	\$36,000.00	(\$35,356.23)	\$643.77	98 %
	Fund Total	\$36,000.00	\$36,000.00	(\$35,356.23)	\$643.77	98 %

Fiscal Year 2019 As of 2/4/2019

Fund 222 SPALDING CSD-ADMIN

Budget Unit 2220 SPALDING CSD-ADMIN

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 60 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	\$6.29	\$6.29	0%
	Major Object Total	\$0.00	\$0.00	\$6.29	\$6.29	0 %
	Cost Center Total	\$0.00	\$0.00	\$6.29	\$6.29	0 %
	Budget Unit Total	\$0.00	\$0.00	\$6.29	\$6.29	0 %
	Fund Total	\$0.00	\$0.00	\$6.29	\$6.29	0 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$966.10)	(\$16.10)	102%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$100.00	\$100.00	(\$134.44)	(\$34.44)	134%
	Major Object Total	\$17,050.00	\$17,050.00	(\$11,311.41)	\$5,738.59	66 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$5.04)	(\$5.04)	0%
	Major Object Total	\$0.00	\$0.00	(\$5.04)	(\$5.04)	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	(\$1,201.48)	(\$1,201.48)	0%
	Major Object Total	\$19,650.00	\$19,650.00	(\$14,093.43)	\$5,556.57	72 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$500.00	\$500.00	(\$468.71)	\$31.29	94%
	Major Object Total	\$500.00	\$500.00	(\$468.71)	\$31.29	94 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$200.00	\$200.00	(\$144.20)	\$55.80	72%
	Major Object Total	\$200.00	\$200.00	(\$144.20)	\$55.80	72 %
	Cost Center Total	\$37,400.00	\$37,400.00	(\$26,022.79)	\$11,377.21	70 %
	Budget Unit Total	\$37,400.00	\$37,400.00	(\$26,022.79)	\$11,377.21	70 %
	Fund Total	\$37,400.00	\$37,400.00	(\$26,022.79)	\$11,377.21	70 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$12,917.75)	\$10,082.25	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	(\$13,463.46)	\$11,536.54	54 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$580.64)	\$419.36	58%
	Major Object Total	\$1,000.00	\$1,000.00	(\$580.64)	\$419.36	58 %
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	(\$34,839.93)	(\$8,839.93)	134 %
	Budget Unit Total	\$26,000.00	\$26,000.00	(\$34,839.93)	(\$8,839.93)	134 %
	Fund Total	\$26,000.00	\$26,000.00	(\$34,839.93)	(\$8,839.93)	134 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$342.98)	\$1,442.02	19%
	Major Object Total	\$34,844.00	\$34,844.00	(\$22,510.42)	\$12,333.58	65 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$872.00	\$872.00	(\$1,057.63)	(\$185.63)	121%
	Major Object Total	\$872.00	\$872.00	(\$1,057.63)	(\$185.63)	121 %
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	(\$79,623.13)	(\$64,454.13)	525%
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	(\$239,780.70)	(\$224,611.70)	1,581 %
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	(\$373,615.75)	(\$286,839.75)	431 %
	Budget Unit Total	\$86,776.00	\$86,776.00	(\$373,615.75)	(\$286,839.75)	431 %
	Fund Total	\$86,776.00	\$86,776.00	(\$373,615.75)	(\$286,839.75)	431 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$328.74)	\$624.26	34%
	Major Object Total	\$953.00	\$953.00	(\$328.74)	\$624.26	34 %
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	(\$131,167.22)	\$110,956.78	54%
	Major Object Total	\$242,324.00	\$242,324.00	(\$131,167.22)	\$111,156.78	54 %
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	(\$148,899.09)	\$106,377.91	58 %
	Budget Unit Total	\$255,277.00	\$255,277.00	(\$148,899.09)	\$106,377.91	58 %
	Fund Total	\$255,277.00	\$255,277.00	(\$148,899.09)	\$106,377.91	58 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$431.97)	(\$431.97)	0%
	Major Object Total	\$0.00	\$0.00	(\$431.97)	(\$431.97)	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	(\$2,978.61)	(\$2,978.61)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,978.61)	(\$2,978.61)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,978.61)	(\$2,978.61)	0 %

Fiscal Year 2019 As of 2/4/2019

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 60 %

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	(\$194.32)	\$805.68	19%
	Major Object Total	\$1,000.00	\$1,000.00	(\$194.32)	\$805.68	19 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$13,000.00	\$13,000.00	(\$11,223.87)	\$1,776.13	86%
	Major Object Total	\$13,000.00	\$13,000.00	(\$11,223.87)	\$1,776.13	86 %
	Cost Center Total	\$14,000.00	\$14,000.00	(\$11,418.19)	\$2,581.81	82 %
	Budget Unit Total	\$14,000.00	\$14,000.00	(\$11,418.19)	\$2,581.81	82 %
	Fund Total	\$14,000.00	\$14,000.00	(\$11,418.19)	\$2,581.81	82 %

Fiscal Year 2019 As of 2/4/2019

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 60 %

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	(\$62.49)	(\$12.49)	125%
	Major Object Total	\$50.00	\$50.00	(\$62.49)	(\$12.49)	125 %
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	(\$1,636.49)	(\$1,586.49)	3,273 %
	Budget Unit Total	\$50.00	\$50.00	(\$1,636.49)	(\$1,586.49)	3,273 %
	Fund Total	\$50.00	\$50.00	(\$1,636.49)	(\$1,586.49)	3,273 %

Fiscal Year 2019 As of 2/4/2019

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 60 %

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	\$22.72	\$22.72	0%
	Major Object Total	\$0.00	\$0.00	\$22.72	\$22.72	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	(\$8,603.16)	\$1,503.84	85 %
	Budget Unit Total	\$10,107.00	\$10,107.00	(\$8,603.16)	\$1,503.84	85 %
	Fund Total	\$10,107.00	\$10,107.00	(\$8,603.16)	\$1,503.84	85 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$117.66)	(\$117.66)	0%
	Major Object Total	\$0.00	\$0.00	(\$117.66)	(\$117.66)	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	(\$1,627.91)	(\$1,627.91)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,627.91)	(\$1,627.91)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,627.91)	(\$1,627.91)	0 %

Fiscal Year 2019 As of 2/4/2019

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 60 %

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	(\$2,466.96)	\$2,033.04	55%
	Major Object Total	\$4,500.00	\$4,500.00	(\$2,466.96)	\$2,033.04	55 %
	Cost Center Total	\$4,500.00	\$4,500.00	(\$2,466.96)	\$2,033.04	55 %
	Budget Unit Total	\$4,500.00	\$4,500.00	(\$2,466.96)	\$2,033.04	55 %
	Fund Total	\$4,500.00	\$4,500.00	(\$2,466.96)	\$2,033.04	55 %