

Fiscal Year 2019 As of 4/1/2019

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$2,769.00</b>	<b>(\$1,727.04)</b>	<b>\$1,041.96</b>	<b>62 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$2.00	(\$0.68)	\$1.32	34%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>(\$0.68)</b>	<b>\$1.32</b>	<b>34 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$25.00	(\$17.15)	\$7.85	69%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>(\$17.15)</b>	<b>\$7.85</b>	<b>69 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$300.00	(\$246.61)	\$53.39	82%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$246.61)</b>	<b>\$53.39</b>	<b>82 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$40.00	(\$19.96)	\$20.04	50%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>(\$19.96)</b>	<b>\$20.04</b>	<b>50 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$3,136.00</b>	<b>(\$2,011.44)</b>	<b>\$1,124.56</b>	<b>64 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$3,136.00</b>	<b>(\$2,011.44)</b>	<b>\$1,124.56</b>	<b>64 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$3,136.00</b>	<b>(\$2,011.44)</b>	<b>\$1,124.56</b>	<b>64 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$28,000.00	\$28,000.00	(\$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%
	<b>Major Object Total</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>(\$17,729.51)</b>	<b>\$10,270.49</b>	<b>63 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$7.49)	(\$7.49)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.49)</b>	<b>(\$7.49)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$185.39)	(\$185.39)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185.39)</b>	<b>(\$185.39)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$200.00	\$200.00	(\$63.23)	\$136.77	32%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$63.23)</b>	<b>\$136.77</b>	<b>32 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$215.67)	(\$215.67)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$215.67)</b>	<b>(\$215.67)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0%
	<b>Major Object Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$4,000.00	\$4,000.00	(\$1,649.69)	\$2,350.31	41%
	<b>Major Object Total</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>(\$1,649.69)</b>	<b>\$2,350.31</b>	<b>41 %</b>
	<b>Cost Center Total</b>	<b>\$67,200.00</b>	<b>\$67,200.00</b>	<b>(\$19,850.98)</b>	<b>\$47,349.02</b>	<b>30 %</b>
	<b>Budget Unit Total</b>	<b>\$67,200.00</b>	<b>\$67,200.00</b>	<b>(\$19,850.98)</b>	<b>\$47,349.02</b>	<b>30 %</b>
	<b>Fund Total</b>	<b>\$67,200.00</b>	<b>\$67,200.00</b>	<b>(\$19,850.98)</b>	<b>\$47,349.02</b>	<b>30 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,875.51)</b>	<b>(\$23,875.51)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$11.08)	(\$11.08)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.08)</b>	<b>(\$11.08)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$269.02)	(\$269.02)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$269.02)</b>	<b>(\$269.02)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,509.50)	(\$1,509.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,509.50)</b>	<b>(\$1,509.50)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$312.96)	(\$312.96)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$312.96)</b>	<b>(\$312.96)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,978.07)</b>	<b>(\$25,978.07)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,978.07)</b>	<b>(\$25,978.07)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,978.07)</b>	<b>(\$25,978.07)</b>	<b>0 %</b>

Fiscal Year 2019      As of 4/1/2019  
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      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$500.00	\$500.00	(\$633.63)	(\$133.63)	127%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>(\$633.63)</b>	<b>(\$133.63)</b>	<b>127 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$54,243.80)	\$13,756.20	80%
	<b>Major Object Total</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>(\$54,243.80)</b>	<b>\$13,756.20</b>	<b>80 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$1,200.00	\$1,200.00	(\$645.00)	\$555.00	54%
	<b>Major Object Total</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>(\$645.00)</b>	<b>\$555.00</b>	<b>54 %</b>
	<b>Cost Center Total</b>	<b>\$69,700.00</b>	<b>\$69,700.00</b>	<b>(\$55,522.43)</b>	<b>\$14,177.57</b>	<b>80 %</b>
	<b>Budget Unit Total</b>	<b>\$69,700.00</b>	<b>\$69,700.00</b>	<b>(\$55,522.43)</b>	<b>\$14,177.57</b>	<b>80 %</b>
	<b>Fund Total</b>	<b>\$69,700.00</b>	<b>\$69,700.00</b>	<b>(\$55,522.43)</b>	<b>\$14,177.57</b>	<b>80 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,189.12)</b>	<b>(\$12,189.12)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$4.83)	(\$4.83)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.83)</b>	<b>(\$4.83)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$115.72)	(\$115.72)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115.72)</b>	<b>(\$115.72)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$174.95)	(\$174.95)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$174.95)</b>	<b>(\$174.95)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$134.62)	(\$134.62)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134.62)</b>	<b>(\$134.62)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,851.91)	(\$1,851.91)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,851.91)</b>	<b>(\$1,851.91)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,471.15)</b>	<b>(\$14,471.15)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,471.15)</b>	<b>(\$14,471.15)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,471.15)</b>	<b>(\$14,471.15)</b>	<b>0 %</b>

Fiscal Year 2019      As of 4/1/2019

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      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>0 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$188,000.00	\$188,000.00	(\$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%
	<b>Major Object Total</b>	<b>\$188,000.00</b>	<b>\$188,000.00</b>	<b>(\$105,372.71)</b>	<b>\$82,627.29</b>	<b>56 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$46.13)	(\$46.13)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46.13)</b>	<b>(\$46.13)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
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%
	<b>Major Object Total</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>(\$27,650.36)</b>	<b>\$14,349.64</b>	<b>66 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$5,796.15)	\$4,203.85	58%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$5,796.15)</b>	<b>\$4,203.85</b>	<b>58 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$1,351.83)	(\$1,351.83)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$47,142.50)	(\$47,142.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,494.33)</b>	<b>(\$48,494.33)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$8,836.99)	\$1,163.01	88%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$8,836.99)</b>	<b>\$1,163.01</b>	<b>88 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	0%
	<b>Major Object Total</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>(\$196,196.67)</b>	<b>\$503,803.33</b>	<b>28 %</b>
	<b>Budget Unit Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>(\$196,196.67)</b>	<b>\$503,803.33</b>	<b>28 %</b>
	<b>Fund Total</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>(\$196,196.67)</b>	<b>\$503,803.33</b>	<b>28 %</b>

Fiscal Year 2019 As of 4/1/2019

User: shranac

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

## County of Lassen Revenue Status

Percent of Year Elapsed 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$100.00	\$100.00	(\$284.52)	(\$184.52)	285%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$284.52)</b>	<b>(\$184.52)</b>	<b>285 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$95,472.00	\$95,472.00	(\$66,117.29)	\$29,354.71	69%
2008106	SEWER FEES	\$65,326.00	\$65,326.00	(\$55,080.74)	\$10,245.26	84%
	<b>Major Object Total</b>	<b>\$160,798.00</b>	<b>\$160,798.00</b>	<b>(\$121,198.03)</b>	<b>\$39,599.97</b>	<b>75 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0%
	<b>Major Object Total</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$163,398.00</b>	<b>\$163,398.00</b>	<b>(\$121,482.55)</b>	<b>\$41,915.45</b>	<b>74 %</b>
	<b>Budget Unit Total</b>	<b>\$163,398.00</b>	<b>\$163,398.00</b>	<b>(\$121,482.55)</b>	<b>\$41,915.45</b>	<b>74 %</b>
	<b>Fund Total</b>	<b>\$163,398.00</b>	<b>\$163,398.00</b>	<b>(\$121,482.55)</b>	<b>\$41,915.45</b>	<b>74 %</b>



Fiscal Year 2019      As of 4/1/2019

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      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$9,765.00</b>	<b>(\$6,130.26)</b>	<b>\$3,634.74</b>	<b>63 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$10.00	(\$2.45)	\$7.55	25%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$2.45)</b>	<b>\$7.55</b>	<b>25 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$100.00	(\$58.86)	\$41.14	59%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$58.86)</b>	<b>\$41.14</b>	<b>59 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$1,000.00	(\$1,301.24)	(\$301.24)	130%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,301.24)</b>	<b>(\$301.24)</b>	<b>130 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$160.00	(\$68.47)	\$91.53	43%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>(\$68.47)</b>	<b>\$91.53</b>	<b>43 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$11,035.00</b>	<b>(\$7,561.28)</b>	<b>\$3,473.72</b>	<b>69 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$11,035.00</b>	<b>(\$7,561.28)</b>	<b>\$3,473.72</b>	<b>69 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$11,035.00</b>	<b>(\$7,561.28)</b>	<b>\$3,473.72</b>	<b>69 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,440.91)</b>	<b>(\$1,440.91)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.56)	(\$0.56)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.56)</b>	<b>(\$0.56)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$14.03)	(\$14.03)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.03)</b>	<b>(\$14.03)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$100.92)	(\$100.92)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.92)</b>	<b>(\$100.92)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$16.32)	(\$16.32)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.32)</b>	<b>(\$16.32)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,572.74)</b>	<b>(\$1,572.74)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,572.74)</b>	<b>(\$1,572.74)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,572.74)</b>	<b>(\$1,572.74)</b>	<b>0 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$15,000.00	\$15,000.00	(\$9,014.90)	\$5,985.10	60%
2000905	SPEC. TAX-PRIOR YEAR	\$1,000.00	\$1,000.00	(\$95.04)	\$904.96	10%
	<b>Major Object Total</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>(\$9,109.94)</b>	<b>\$6,890.06</b>	<b>57 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$750.00	\$750.00	(\$585.05)	\$164.95	78%
	<b>Major Object Total</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>(\$585.05)</b>	<b>\$164.95</b>	<b>78 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$15,000.00	\$15,000.00	(\$23,781.85)	(\$8,781.85)	159%
	<b>Major Object Total</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(\$23,781.85)</b>	<b>(\$8,781.85)</b>	<b>159 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$5,600.00)	(\$5,600.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,600.00)</b>	<b>(\$5,600.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$31,750.00</b>	<b>\$31,750.00</b>	<b>(\$39,076.84)</b>	<b>(\$7,326.84)</b>	<b>123 %</b>
	<b>Budget Unit Total</b>	<b>\$31,750.00</b>	<b>\$31,750.00</b>	<b>(\$39,076.84)</b>	<b>(\$7,326.84)</b>	<b>123 %</b>
	<b>Fund Total</b>	<b>\$31,750.00</b>	<b>\$31,750.00</b>	<b>(\$39,076.84)</b>	<b>(\$7,326.84)</b>	<b>123 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$7,500.00	\$7,500.00	(\$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%
	<b>Major Object Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>(\$5,203.22)</b>	<b>\$2,796.78</b>	<b>65 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$8.00	\$8.00	(\$2.29)	\$5.71	29%
	<b>Major Object Total</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>(\$2.29)</b>	<b>\$5.71</b>	<b>29 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$80.00	\$80.00	(\$55.63)	\$24.37	70%
	<b>Major Object Total</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>(\$55.63)</b>	<b>\$24.37</b>	<b>70 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$65.00	\$65.00	(\$48.87)	\$16.13	75%
	<b>Major Object Total</b>	<b>\$65.00</b>	<b>\$65.00</b>	<b>(\$48.87)</b>	<b>\$16.13</b>	<b>75 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$115.00	\$115.00	(\$64.72)	\$50.28	56%
	<b>Major Object Total</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>(\$64.72)</b>	<b>\$50.28</b>	<b>56 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$20.00	\$20.00	\$0.00	\$20.00	0%
	<b>Major Object Total</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$8,288.00</b>	<b>\$8,288.00</b>	<b>(\$5,374.73)</b>	<b>\$2,913.27</b>	<b>65 %</b>
	<b>Budget Unit Total</b>	<b>\$8,288.00</b>	<b>\$8,288.00</b>	<b>(\$5,374.73)</b>	<b>\$2,913.27</b>	<b>65 %</b>
	<b>Fund Total</b>	<b>\$8,288.00</b>	<b>\$8,288.00</b>	<b>(\$5,374.73)</b>	<b>\$2,913.27</b>	<b>65 %</b>

Fiscal Year 2019      As of 4/1/2019

Fund            212      NORTHWEST LASSEN FIRE DISTRICT

Budget Unit    2120     LASSEN NORTHWEST FIRE

Cost Center        NONE

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

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1.03)	(\$1.03)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.03)</b>	<b>(\$1.03)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.03)</b>	<b>(\$1.03)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.03)</b>	<b>(\$1.03)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.03)</b>	<b>(\$1.03)</b>	<b>0 %</b>

Fiscal Year 2019      As of 4/1/2019

Fund            213      PIT RESOURCES DISTRICT

Budget Unit   2130    PIT RESOURCE CONSERVATION DIST

Cost Center        NONE

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

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$185.65)	(\$185.65)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185.65)</b>	<b>(\$185.65)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185.65)</b>	<b>(\$185.65)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185.65)</b>	<b>(\$185.65)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185.65)</b>	<b>(\$185.65)</b>	<b>0 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,844.32)</b>	<b>(\$38,844.32)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$17.00)	(\$17.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.00)</b>	<b>(\$17.00)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$427.36)	(\$427.36)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$427.36)</b>	<b>(\$427.36)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,185.07)	(\$1,185.07)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,185.07)</b>	<b>(\$1,185.07)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$497.14)	(\$497.14)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$60,430.70)	(\$60,430.70)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,927.84)</b>	<b>(\$60,927.84)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007600	FEDERAL-OTHER	\$0.00	\$0.00	(\$40,118.14)	(\$40,118.14)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,118.14)</b>	<b>(\$40,118.14)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$30,256.08)	(\$30,256.08)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,256.08)</b>	<b>(\$30,256.08)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171,775.81)</b>	<b>(\$171,775.81)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171,775.81)</b>	<b>(\$171,775.81)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171,775.81)</b>	<b>(\$171,775.81)</b>	<b>0 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$115,980.00	\$115,980.00	(\$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%
	<b>Major Object Total</b>	<b>\$122,880.00</b>	<b>\$122,880.00</b>	<b>(\$76,395.85)</b>	<b>\$46,484.15</b>	<b>62 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$33.62)	\$66.38	34%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$33.62)</b>	<b>\$66.38</b>	<b>34 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$1,200.00	\$1,200.00	(\$830.61)	\$369.39	69%
	<b>Major Object Total</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>(\$830.61)</b>	<b>\$369.39</b>	<b>69 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
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%
	<b>Major Object Total</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>(\$4,972.05)</b>	<b>\$2,027.95</b>	<b>71 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
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	(\$83,312.18)	\$66,687.82	56%
	<b>Major Object Total</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>(\$84,278.44)</b>	<b>\$67,721.56</b>	<b>55 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$1,100.00	\$1,100.00	(\$4,470.00)	(\$3,370.00)	406%
	<b>Major Object Total</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>(\$4,470.00)</b>	<b>(\$3,370.00)</b>	<b>406 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
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%
	<b>Major Object Total</b>	<b>\$6,400.00</b>	<b>\$6,400.00</b>	<b>(\$629.58)</b>	<b>\$5,770.42</b>	<b>10 %</b>
	<b>Cost Center Total</b>	<b>\$290,680.00</b>	<b>\$290,680.00</b>	<b>(\$171,610.15)</b>	<b>\$119,069.85</b>	<b>59 %</b>
	<b>Budget Unit Total</b>	<b>\$290,680.00</b>	<b>\$290,680.00</b>	<b>(\$171,610.15)</b>	<b>\$119,069.85</b>	<b>59 %</b>
	<b>Fund Total</b>	<b>\$290,680.00</b>	<b>\$290,680.00</b>	<b>(\$171,610.15)</b>	<b>\$119,069.85</b>	<b>59 %</b>



Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$25,000.00	\$25,000.00	(\$15,585.94)	\$9,414.06	62%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$3,554.44)	(\$3,554.44)	0%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>(\$19,140.38)</b>	<b>\$5,859.62</b>	<b>77 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$800.00	\$800.00	(\$1,008.80)	(\$208.80)	126%
	<b>Major Object Total</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>(\$1,008.80)</b>	<b>(\$208.80)</b>	<b>126 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$11,682.50)	(\$11,682.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,682.50)</b>	<b>(\$11,682.50)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$602.50)	(\$602.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$602.50)</b>	<b>(\$602.50)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>(\$32,434.18)</b>	<b>(\$6,634.18)</b>	<b>126 %</b>
	<b>Budget Unit Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>(\$32,434.18)</b>	<b>(\$6,634.18)</b>	<b>126 %</b>
	<b>Fund Total</b>	<b>\$25,800.00</b>	<b>\$25,800.00</b>	<b>(\$32,434.18)</b>	<b>(\$6,634.18)</b>	<b>126 %</b>

Fiscal Year 2019      As of 4/1/2019

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      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$500.00	\$500.00	(\$365.78)	\$134.22	73%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>(\$365.78)</b>	<b>\$134.22</b>	<b>73 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$17,006.23)	(\$12,006.23)	340%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$17,006.23)</b>	<b>(\$12,006.23)</b>	<b>340 %</b>
	<b>Cost Center Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>(\$17,372.01)</b>	<b>(\$11,872.01)</b>	<b>316 %</b>
	<b>Budget Unit Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>(\$17,372.01)</b>	<b>(\$11,872.01)</b>	<b>316 %</b>
	<b>Fund Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>(\$17,372.01)</b>	<b>(\$11,872.01)</b>	<b>316 %</b>

Fiscal Year 2019      As of 4/1/2019

Fund            219      WESTWOOD HOSPITAL DISTRICT

Budget Unit   2190     WESTWOOD HOSPITAL DISTRICT

Cost Center        NONE

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

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$60.12)	(\$60.12)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.12)</b>	<b>(\$60.12)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.12)</b>	<b>(\$60.12)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.12)</b>	<b>(\$60.12)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.12)</b>	<b>(\$60.12)</b>	<b>0 %</b>

Fiscal Year 2019      As of 4/1/2019

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      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$1,107.23)	(\$107.23)	111%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,107.23)</b>	<b>(\$107.23)</b>	<b>111 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$36,643.00)	(\$1,643.00)	105%
	<b>Major Object Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>(\$36,643.00)</b>	<b>(\$1,643.00)</b>	<b>105 %</b>
	<b>Cost Center Total</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>(\$37,750.23)</b>	<b>(\$1,750.23)</b>	<b>105 %</b>
	<b>Budget Unit Total</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>(\$37,750.23)</b>	<b>(\$1,750.23)</b>	<b>105 %</b>
	<b>Fund Total</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>(\$37,750.23)</b>	<b>(\$1,750.23)</b>	<b>105 %</b>

Fiscal Year 2019      As of 4/1/2019

Fund                    222      SPALDING CSD-ADMIN

Budget Unit        2220      SPALDING CSD-ADMIN

Cost Center                NONE

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

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	\$12.58	\$12.58	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.58</b>	<b>\$12.58</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.58</b>	<b>\$12.58</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.58</b>	<b>\$12.58</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.58</b>	<b>\$12.58</b>	<b>0 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$16,000.00	\$16,000.00	(\$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%
	<b>Major Object Total</b>	<b>\$17,050.00</b>	<b>\$17,050.00</b>	<b>(\$11,311.41)</b>	<b>\$5,738.59</b>	<b>66 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$5.04)	(\$5.04)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.04)</b>	<b>(\$5.04)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
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%
	<b>Major Object Total</b>	<b>\$19,650.00</b>	<b>\$19,650.00</b>	<b>(\$14,093.43)</b>	<b>\$5,556.57</b>	<b>72 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$500.00	\$500.00	(\$468.71)	\$31.29	94%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>(\$468.71)</b>	<b>\$31.29</b>	<b>94 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$200.00	\$200.00	(\$144.20)	\$55.80	72%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$144.20)</b>	<b>\$55.80</b>	<b>72 %</b>
	<b>Cost Center Total</b>	<b>\$37,400.00</b>	<b>\$37,400.00</b>	<b>(\$26,022.79)</b>	<b>\$11,377.21</b>	<b>70 %</b>
	<b>Budget Unit Total</b>	<b>\$37,400.00</b>	<b>\$37,400.00</b>	<b>(\$26,022.79)</b>	<b>\$11,377.21</b>	<b>70 %</b>
	<b>Fund Total</b>	<b>\$37,400.00</b>	<b>\$37,400.00</b>	<b>(\$26,022.79)</b>	<b>\$11,377.21</b>	<b>70 %</b>

Fiscal Year 2019      As of 4/1/2019

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      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$23,000.00	\$23,000.00	(\$12,867.75)	\$10,132.25	56%
2000905	SPEC. TAX-PRIOR YEAR	\$2,000.00	\$2,000.00	(\$545.71)	\$1,454.29	27%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>(\$13,413.46)</b>	<b>\$11,586.54</b>	<b>54 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$580.64)	\$419.36	58%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$580.64)</b>	<b>\$419.36</b>	<b>58 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$109,781.73)	(\$109,781.73)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109,781.73)</b>	<b>(\$109,781.73)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,532.43)	(\$1,532.43)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,532.43)</b>	<b>(\$1,532.43)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$125,308.26)</b>	<b>(\$99,308.26)</b>	<b>482 %</b>
	<b>Budget Unit Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$125,308.26)</b>	<b>(\$99,308.26)</b>	<b>482 %</b>
	<b>Fund Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$125,308.26)</b>	<b>(\$99,308.26)</b>	<b>482 %</b>

Fiscal Year 2019 As of 4/1/2019

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 75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$33,059.00	\$33,059.00	(\$22,167.44)	\$10,891.56	67%
2000905	SPEC. TAX-PRIOR YEAR	\$1,785.00	\$1,785.00	(\$342.98)	\$1,442.02	19%
	<b>Major Object Total</b>	<b>\$34,844.00</b>	<b>\$34,844.00</b>	<b>(\$22,510.42)</b>	<b>\$12,333.58</b>	<b>65 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$872.00	\$872.00	(\$1,057.63)	(\$185.63)	121%
	<b>Major Object Total</b>	<b>\$872.00</b>	<b>\$872.00</b>	<b>(\$1,057.63)</b>	<b>(\$185.63)</b>	<b>121 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$15,246.00)	(\$15,246.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,246.00)</b>	<b>(\$15,246.00)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$111,585.00)	(\$111,585.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111,585.00)</b>	<b>(\$111,585.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$15,169.00	\$15,169.00	(\$80,683.13)	(\$65,514.13)	532%
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%
	<b>Major Object Total</b>	<b>\$15,169.00</b>	<b>\$15,169.00</b>	<b>(\$240,840.70)</b>	<b>(\$225,671.70)</b>	<b>1,588 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$35,891.00	\$35,891.00	\$0.00	\$35,891.00	0%
	<b>Major Object Total</b>	<b>\$35,891.00</b>	<b>\$35,891.00</b>	<b>\$0.00</b>	<b>\$35,891.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$86,776.00</b>	<b>\$86,776.00</b>	<b>(\$391,239.75)</b>	<b>(\$304,463.75)</b>	<b>451 %</b>
	<b>Budget Unit Total</b>	<b>\$86,776.00</b>	<b>\$86,776.00</b>	<b>(\$391,239.75)</b>	<b>(\$304,463.75)</b>	<b>451 %</b>
	<b>Fund Total</b>	<b>\$86,776.00</b>	<b>\$86,776.00</b>	<b>(\$391,239.75)</b>	<b>(\$304,463.75)</b>	<b>451 %</b>



Fiscal Year 2019      As of 4/1/2019

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      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$953.00	\$953.00	(\$335.03)	\$617.97	35%
	<b>Major Object Total</b>	<b>\$953.00</b>	<b>\$953.00</b>	<b>(\$335.03)</b>	<b>\$617.97</b>	<b>35 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$200.00	\$200.00	\$0.00	\$200.00	0%
2010600	OTH- CHARGES FOR CURR SERVICES	\$242,124.00	\$242,124.00	(\$163,762.10)	\$78,361.90	68%
	<b>Major Object Total</b>	<b>\$242,324.00</b>	<b>\$242,324.00</b>	<b>(\$163,762.10)</b>	<b>\$78,561.90</b>	<b>68 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$12,000.00	\$12,000.00	(\$17,403.13)	(\$5,403.13)	145%
	<b>Major Object Total</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>(\$17,403.13)</b>	<b>(\$5,403.13)</b>	<b>145 %</b>
	<b>Cost Center Total</b>	<b>\$255,277.00</b>	<b>\$255,277.00</b>	<b>(\$181,500.26)</b>	<b>\$73,776.74</b>	<b>71 %</b>
	<b>Budget Unit Total</b>	<b>\$255,277.00</b>	<b>\$255,277.00</b>	<b>(\$181,500.26)</b>	<b>\$73,776.74</b>	<b>71 %</b>
	<b>Fund Total</b>	<b>\$255,277.00</b>	<b>\$255,277.00</b>	<b>(\$181,500.26)</b>	<b>\$73,776.74</b>	<b>71 %</b>

Fiscal Year 2019      As of 4/1/2019

Fund            228      STANDISH-LITCHFIELD DEVEL FEES

Budget Unit    2280     DEVELOPER FEES

Cost Center        NONE

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

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$431.97)	(\$431.97)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$431.97)</b>	<b>(\$431.97)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$2,546.64)	(\$2,546.64)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,546.64)</b>	<b>(\$2,546.64)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,978.61)</b>	<b>(\$2,978.61)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,978.61)</b>	<b>(\$2,978.61)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,978.61)</b>	<b>(\$2,978.61)</b>	<b>0 %</b>

Fiscal Year 2019      As of 4/1/2019

Fund            229      JANESVILLE DEVELOPER FEES

Budget Unit    2290     DEVELOPER FEES

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$194.32)	\$805.68	19%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$194.32)</b>	<b>\$805.68</b>	<b>19 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$13,000.00	\$13,000.00	(\$11,223.87)	\$1,776.13	86%
	<b>Major Object Total</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>(\$11,223.87)</b>	<b>\$1,776.13</b>	<b>86 %</b>
	<b>Cost Center Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>(\$11,418.19)</b>	<b>\$2,581.81</b>	<b>82 %</b>
	<b>Budget Unit Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>(\$11,418.19)</b>	<b>\$2,581.81</b>	<b>82 %</b>
	<b>Fund Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>(\$11,418.19)</b>	<b>\$2,581.81</b>	<b>82 %</b>

Fiscal Year 2019      As of 4/1/2019

Fund            230      MILFORD DEVELOPER FEES

Budget Unit    2300     DEVELOPER FEES

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$50.00	\$50.00	(\$62.49)	(\$12.49)	125%
	<b>Major Object Total</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>(\$62.49)</b>	<b>(\$12.49)</b>	<b>125 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,574.00)	(\$1,574.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,574.00)</b>	<b>(\$1,574.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>(\$1,636.49)</b>	<b>(\$1,586.49)</b>	<b>3,273 %</b>
	<b>Budget Unit Total</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>(\$1,636.49)</b>	<b>(\$1,586.49)</b>	<b>3,273 %</b>
	<b>Fund Total</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>(\$1,636.49)</b>	<b>(\$1,586.49)</b>	<b>3,273 %</b>

Fiscal Year 2019      As of 4/1/2019

Fund            231      SPAULDING RECREATION

Budget Unit    2310     SPAULDING RECREATION

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2020</b>	<b>LICENSES,PERMITS &amp; FRANCHISES</b>					
2001300	ROAD PRIVILEGES AND PERMITS	\$7,608.00	\$7,608.00	(\$759.80)	\$6,848.20	10%
	<b>Major Object Total</b>	<b>\$7,608.00</b>	<b>\$7,608.00</b>	<b>(\$759.80)</b>	<b>\$6,848.20</b>	<b>10 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	\$22.72	\$22.72	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.72</b>	<b>\$22.72</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	0%
	<b>Major Object Total</b>	<b>\$2,499.00</b>	<b>\$2,499.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>	<b>0 %</b>
<b>2080</b>	<b>OTHER FINANCING SOURCES</b>					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$0.00	(\$7,866.08)	(\$7,866.08)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,866.08)</b>	<b>(\$7,866.08)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$10,107.00</b>	<b>\$10,107.00</b>	<b>(\$8,603.16)</b>	<b>\$1,503.84</b>	<b>85 %</b>
	<b>Budget Unit Total</b>	<b>\$10,107.00</b>	<b>\$10,107.00</b>	<b>(\$8,603.16)</b>	<b>\$1,503.84</b>	<b>85 %</b>
	<b>Fund Total</b>	<b>\$10,107.00</b>	<b>\$10,107.00</b>	<b>(\$8,603.16)</b>	<b>\$1,503.84</b>	<b>85 %</b>

Fiscal Year 2019      As of 4/1/2019

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      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$117.66)	(\$117.66)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117.66)</b>	<b>(\$117.66)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,510.25)	(\$1,510.25)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,510.25)</b>	<b>(\$1,510.25)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,627.91)</b>	<b>(\$1,627.91)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,627.91)</b>	<b>(\$1,627.91)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,627.91)</b>	<b>(\$1,627.91)</b>	<b>0 %</b>

Fiscal Year 2019      As of 4/1/2019

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      75 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$4,500.00	\$4,500.00	(\$2,466.96)	\$2,033.04	55%
	<b>Major Object Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>(\$2,466.96)</b>	<b>\$2,033.04</b>	<b>55 %</b>
	<b>Cost Center Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>(\$2,466.96)</b>	<b>\$2,033.04</b>	<b>55 %</b>
	<b>Budget Unit Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>(\$2,466.96)</b>	<b>\$2,033.04</b>	<b>55 %</b>
	<b>Fund Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>(\$2,466.96)</b>	<b>\$2,033.04</b>	<b>55 %</b>