

Fiscal Year 2019 As of 5/2/2019

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$2,558.99)	\$66.01	97%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$130.00	(\$132.14)	(\$2.14)	102%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$14.00	(\$28.46)	(\$14.46)	203%
	Major Object Total	\$0.00	\$2,769.00	(\$2,719.59)	\$49.41	98 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$2.00	(\$0.73)	\$1.27	37%
	Major Object Total	\$0.00	\$2.00	(\$0.73)	\$1.27	37 %
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	(\$386.38)	(\$86.38)	129%
	Major Object Total	\$0.00	\$300.00	(\$386.38)	(\$86.38)	129 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$40.00	(\$33.93)	\$6.07	85%
	Major Object Total	\$0.00	\$40.00	(\$33.93)	\$6.07	85 %
	Cost Center Total	\$0.00	\$3,136.00	(\$3,157.78)	(\$21.78)	101 %
	Budget Unit Total	\$0.00	\$3,136.00	(\$3,157.78)	(\$21.78)	101 %
	Fund Total	\$0.00	\$3,136.00	(\$3,157.78)	(\$21.78)	101 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$26,035.48)	\$1,964.52	93%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,447.87)	(\$1,447.87)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$308.56)	(\$308.56)	0%
	Major Object Total	\$28,000.00	\$28,000.00	(\$27,791.91)	\$208.09	99 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$8.06)	(\$8.06)	0%
	Major Object Total	\$0.00	\$0.00	(\$8.06)	(\$8.06)	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	(\$125.69)	\$74.31	63%
	Major Object Total	\$200.00	\$200.00	(\$125.69)	\$74.31	63 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$366.64)	(\$366.64)	0%
	Major Object Total	\$0.00	\$0.00	(\$366.64)	(\$366.64)	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	(\$30,127.38)	\$37,072.62	45 %
	Budget Unit Total	\$67,200.00	\$67,200.00	(\$30,127.38)	\$37,072.62	45 %
	Fund Total	\$67,200.00	\$67,200.00	(\$30,127.38)	\$37,072.62	45 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$34,630.91)	(\$34,630.91)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,132.34)	(\$2,132.34)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$449.31)	(\$449.31)	0%
	Major Object Total	\$0.00	\$0.00	(\$37,212.56)	(\$37,212.56)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$11.92)	(\$11.92)	0%
	Major Object Total	\$0.00	\$0.00	(\$11.92)	(\$11.92)	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	(\$2,439.79)	(\$2,439.79)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,439.79)	(\$2,439.79)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$532.03)	(\$532.03)	0%
	Major Object Total	\$0.00	\$0.00	(\$532.03)	(\$532.03)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$40,465.32)	(\$40,465.32)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$40,465.32)	(\$40,465.32)	0 %
	Fund Total	\$0.00	\$0.00	(\$40,465.32)	(\$40,465.32)	0 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$1,017.15)	(\$517.15)	203%
	Major Object Total	\$500.00	\$500.00	(\$1,017.15)	(\$517.15)	203 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$58,383.52)	\$9,616.48	86%
	Major Object Total	\$68,000.00	\$68,000.00	(\$58,383.52)	\$9,616.48	86 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$1,200.00	\$1,200.00	(\$2,018.01)	(\$818.01)	168%
	Major Object Total	\$1,200.00	\$1,200.00	(\$2,018.01)	(\$818.01)	168 %
	Cost Center Total	\$69,700.00	\$69,700.00	(\$61,418.68)	\$8,281.32	88 %
	Budget Unit Total	\$69,700.00	\$69,700.00	(\$61,418.68)	\$8,281.32	88 %
	Fund Total	\$69,700.00	\$69,700.00	(\$61,418.68)	\$8,281.32	88 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$18,128.95)	(\$18,128.95)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$926.23)	(\$926.23)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$193.82)	(\$193.82)	0%
	Major Object Total	\$0.00	\$0.00	(\$19,249.00)	(\$19,249.00)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$5.20)	(\$5.20)	0%
	Major Object Total	\$0.00	\$0.00	(\$5.20)	(\$5.20)	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	(\$277.17)	(\$277.17)	0%
	Major Object Total	\$0.00	\$0.00	(\$277.17)	(\$277.17)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$228.85)	(\$228.85)	0%
	Major Object Total	\$0.00	\$0.00	(\$228.85)	(\$228.85)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,851.91)	(\$1,851.91)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,851.91)	(\$1,851.91)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$21,727.85)	(\$21,727.85)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$21,727.85)	(\$21,727.85)	0 %
	Fund Total	\$0.00	\$0.00	(\$21,727.85)	(\$21,727.85)	0 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$0.03)	(\$0.03)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %
	Fund Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$153,889.77)	\$34,110.23	82%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$8,884.90)	(\$8,884.90)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$1,923.98)	(\$1,923.98)	0%
	Major Object Total	\$188,000.00	\$188,000.00	(\$164,698.65)	\$23,301.35	88 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$49.65)	(\$49.65)	0%
	Major Object Total	\$0.00	\$0.00	(\$49.65)	(\$49.65)	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	(\$41,196.79)	\$803.21	98%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,756.89)	(\$1,756.89)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$44,115.74)	(\$2,115.74)	105 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$9,395.74)	\$604.26	94%
	Major Object Total	\$10,000.00	\$10,000.00	(\$9,395.74)	\$604.26	94 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$2,298.11)	(\$2,298.11)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$47,142.50)	(\$47,142.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$49,440.61)	(\$49,440.61)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$9,586.99)	\$413.01	96%
	Major Object Total	\$10,000.00	\$10,000.00	(\$9,586.99)	\$413.01	96 %
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	(\$277,287.38)	\$422,712.62	40 %
	Budget Unit Total	\$700,000.00	\$700,000.00	(\$277,287.38)	\$422,712.62	40 %
	Fund Total	\$700,000.00	\$700,000.00	(\$277,287.38)	\$422,712.62	40 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$450.23)	(\$350.23)	450%
	Major Object Total	\$100.00	\$100.00	(\$450.23)	(\$350.23)	450 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$95,472.00	\$95,472.00	(\$75,597.17)	\$19,874.83	79%
2008106	SEWER FEES	\$65,326.00	\$65,326.00	(\$60,884.84)	\$4,441.16	93%
	Major Object Total	\$160,798.00	\$160,798.00	(\$136,482.01)	\$24,315.99	85 %
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	(\$136,932.24)	\$26,465.76	84 %
	Budget Unit Total	\$163,398.00	\$163,398.00	(\$136,932.24)	\$26,465.76	84 %
	Fund Total	\$163,398.00	\$163,398.00	(\$136,932.24)	\$26,465.76	84 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$8,667.74)	\$582.26	94%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$469.70)	(\$4.70)	101%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	(\$98.50)	(\$48.50)	197%
	Major Object Total	\$0.00	\$9,765.00	(\$9,235.94)	\$529.06	95 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$10.00	(\$2.64)	\$7.36	26%
	Major Object Total	\$0.00	\$10.00	(\$2.64)	\$7.36	26 %
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	(\$2,049.77)	(\$1,049.77)	205%
	Major Object Total	\$0.00	\$1,000.00	(\$2,049.77)	(\$1,049.77)	205 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$160.00	(\$116.40)	\$43.60	73%
	Major Object Total	\$0.00	\$160.00	(\$116.40)	\$43.60	73 %
	Cost Center Total	\$0.00	\$11,035.00	(\$11,463.61)	(\$428.61)	104 %
	Budget Unit Total	\$0.00	\$11,035.00	(\$11,463.61)	(\$428.61)	104 %
	Fund Total	\$0.00	\$11,035.00	(\$11,463.61)	(\$428.61)	104 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$2,137.58)	(\$2,137.58)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$109.60)	(\$109.60)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$23.36)	(\$23.36)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,270.54)	(\$2,270.54)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.60)	(\$0.60)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.60)	(\$0.60)	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	(\$163.19)	(\$163.19)	0%
	Major Object Total	\$0.00	\$0.00	(\$163.19)	(\$163.19)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$27.74)	(\$27.74)	0%
	Major Object Total	\$0.00	\$0.00	(\$27.74)	(\$27.74)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,476.10)	(\$2,476.10)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,476.10)	(\$2,476.10)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,476.10)	(\$2,476.10)	0 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$14,787.93)	\$212.07	99%
2000905	SPEC. TAX-PRIOR YEAR	\$1,000.00	\$1,000.00	(\$275.81)	\$724.19	28%
	Major Object Total	\$16,000.00	\$16,000.00	(\$15,063.74)	\$936.26	94 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$750.00	\$750.00	(\$945.00)	(\$195.00)	126%
	Major Object Total	\$750.00	\$750.00	(\$945.00)	(\$195.00)	126 %
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	(\$5,600.00)	(\$5,600.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,600.00)	(\$5,600.00)	0 %
	Cost Center Total	\$31,750.00	\$31,750.00	(\$45,390.59)	(\$13,640.59)	143 %
	Budget Unit Total	\$31,750.00	\$31,750.00	(\$45,390.59)	(\$13,640.59)	143 %
	Fund Total	\$31,750.00	\$31,750.00	(\$45,390.59)	(\$13,640.59)	143 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$7,605.66)	(\$105.66)	101%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$450.00	\$450.00	(\$441.20)	\$8.80	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$92.96)	(\$42.96)	186%
	Major Object Total	\$8,000.00	\$8,000.00	(\$8,139.82)	(\$139.82)	102 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$8.00	\$8.00	(\$2.46)	\$5.54	31%
	Major Object Total	\$8.00	\$8.00	(\$2.46)	\$5.54	31 %
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	(\$79.10)	(\$14.10)	122%
	Major Object Total	\$65.00	\$65.00	(\$79.10)	(\$14.10)	122 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$115.00	\$115.00	(\$110.02)	\$4.98	96%
	Major Object Total	\$115.00	\$115.00	(\$110.02)	\$4.98	96 %
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	(\$8,387.03)	(\$99.03)	101 %
	Budget Unit Total	\$8,288.00	\$8,288.00	(\$8,387.03)	(\$99.03)	101 %
	Fund Total	\$8,288.00	\$8,288.00	(\$8,387.03)	(\$99.03)	101 %

Fiscal Year 2019 As of 5/2/2019

Fund 212 NORTHWEST LASSEN FIRE DISTRICT

Budget Unit 2120 LASSEN NORTHWEST FIRE

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	\$0.34	\$0.34	0%
	Major Object Total	\$0.00	\$0.00	\$0.34	\$0.34	0 %
	Cost Center Total	\$0.00	\$0.00	\$0.34	\$0.34	0 %
	Budget Unit Total	\$0.00	\$0.00	\$0.34	\$0.34	0 %
	Fund Total	\$0.00	\$0.00	\$0.34	\$0.34	0 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$285.86)	(\$285.86)	0%
	Major Object Total	\$0.00	\$0.00	(\$285.86)	(\$285.86)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$285.86)	(\$285.86)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$285.86)	(\$285.86)	0 %
	Fund Total	\$0.00	\$0.00	(\$285.86)	(\$285.86)	0 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$56,722.33)	(\$56,722.33)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,269.95)	(\$3,269.95)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$711.48)	(\$711.48)	0%
	Major Object Total	\$0.00	\$0.00	(\$60,703.76)	(\$60,703.76)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$18.29)	(\$18.29)	0%
	Major Object Total	\$0.00	\$0.00	(\$18.29)	(\$18.29)	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	(\$1,937.94)	(\$1,937.94)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,937.94)	(\$1,937.94)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$845.14)	(\$845.14)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$137,934.09)	(\$137,934.09)	0%
	Major Object Total	\$0.00	\$0.00	(\$138,779.23)	(\$138,779.23)	0 %
2051	INTERGOVT REVENUE-FEDERAL					
2007600	FEDERAL-OTHER	\$0.00	\$0.00	(\$40,118.14)	(\$40,118.14)	0%
	Major Object Total	\$0.00	\$0.00	(\$40,118.14)	(\$40,118.14)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$30,256.08)	(\$30,256.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$30,256.08)	(\$30,256.08)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$272,240.80)	(\$272,240.80)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$272,240.80)	(\$272,240.80)	0 %
	Fund Total	\$0.00	\$0.00	(\$272,240.80)	(\$272,240.80)	0 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$111,584.06)	\$4,395.94	96%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$6,300.00	\$6,300.00	(\$6,475.31)	(\$175.31)	103%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$600.00	\$600.00	(\$1,381.68)	(\$781.68)	230%
	Major Object Total	\$122,880.00	\$122,880.00	(\$119,441.05)	\$3,438.95	97 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$36.18)	\$63.82	36%
	Major Object Total	\$100.00	\$100.00	(\$36.18)	\$63.82	36 %
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	(\$5,290.35)	(\$1,290.35)	132%
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	(\$6,950.35)	\$49.65	99 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	(\$1,642.64)	\$357.36	82%
2006200	STATE-OTHER	\$150,000.00	\$150,000.00	(\$105,766.06)	\$44,233.94	71%
	Major Object Total	\$152,000.00	\$152,000.00	(\$107,408.70)	\$44,591.30	71 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$18,806.11)	(\$18,806.11)	0%
	Major Object Total	\$0.00	\$0.00	(\$18,806.11)	(\$18,806.11)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$1,100.00	\$1,100.00	(\$4,470.00)	(\$3,370.00)	406%
	Major Object Total	\$1,100.00	\$1,100.00	(\$4,470.00)	(\$3,370.00)	406 %
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%

Fiscal Year 2019 As of 5/2/2019

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 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
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	(\$258,572.58)	\$32,107.42	89 %
	Budget Unit Total	\$290,680.00	\$290,680.00	(\$258,572.58)	\$32,107.42	89 %
	Fund Total	\$290,680.00	\$290,680.00	(\$258,572.58)	\$32,107.42	89 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$24,234.26)	\$765.74	97%
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	(\$27,788.70)	(\$2,788.70)	111 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$800.00	\$800.00	(\$1,590.73)	(\$790.73)	199%
	Major Object Total	\$800.00	\$800.00	(\$1,590.73)	(\$790.73)	199 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$11,682.50)	(\$11,682.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$11,682.50)	(\$11,682.50)	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	(\$41,664.43)	(\$15,864.43)	161 %
	Budget Unit Total	\$25,800.00	\$25,800.00	(\$41,664.43)	(\$15,864.43)	161 %
	Fund Total	\$25,800.00	\$25,800.00	(\$41,664.43)	(\$15,864.43)	161 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$615.61)	(\$115.61)	123%
	Major Object Total	\$500.00	\$500.00	(\$615.61)	(\$115.61)	123 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$20,292.53)	(\$15,292.53)	406%
	Major Object Total	\$5,000.00	\$5,000.00	(\$20,292.53)	(\$15,292.53)	406 %
	Cost Center Total	\$5,500.00	\$5,500.00	(\$20,908.14)	(\$15,408.14)	380 %
	Budget Unit Total	\$5,500.00	\$5,500.00	(\$20,908.14)	(\$15,408.14)	380 %
	Fund Total	\$5,500.00	\$5,500.00	(\$20,908.14)	(\$15,408.14)	380 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$93.80)	(\$93.80)	0%
	Major Object Total	\$0.00	\$0.00	(\$93.80)	(\$93.80)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$93.80)	(\$93.80)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$93.80)	(\$93.80)	0 %
	Fund Total	\$0.00	\$0.00	(\$93.80)	(\$93.80)	0 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$1,653.66)	(\$653.66)	165%
	Major Object Total	\$1,000.00	\$1,000.00	(\$1,653.66)	(\$653.66)	165 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$37,662.00)	(\$2,662.00)	108%
	Major Object Total	\$35,000.00	\$35,000.00	(\$37,662.00)	(\$2,662.00)	108 %
	Cost Center Total	\$36,000.00	\$36,000.00	(\$39,315.66)	(\$3,315.66)	109 %
	Budget Unit Total	\$36,000.00	\$36,000.00	(\$39,315.66)	(\$3,315.66)	109 %
	Fund Total	\$36,000.00	\$36,000.00	(\$39,315.66)	(\$3,315.66)	109 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	\$12.62	\$12.62	0%
	Major Object Total	\$0.00	\$0.00	\$12.62	\$12.62	0 %
	Cost Center Total	\$0.00	\$0.00	\$12.62	\$12.62	0 %
	Budget Unit Total	\$0.00	\$0.00	\$12.62	\$12.62	0 %
	Fund Total	\$0.00	\$0.00	\$12.62	\$12.62	0 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$16,506.08)	(\$506.08)	103%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$968.47)	(\$18.47)	102%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$100.00	\$100.00	(\$206.34)	(\$106.34)	206%
	Major Object Total	\$17,050.00	\$17,050.00	(\$17,680.89)	(\$630.89)	104 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$5.42)	(\$5.42)	0%
	Major Object Total	\$0.00	\$0.00	(\$5.42)	(\$5.42)	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	(\$19,650.75)	(\$150.75)	101%
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	(\$20,976.18)	(\$1,326.18)	107 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$500.00	\$500.00	(\$763.60)	(\$263.60)	153%
	Major Object Total	\$500.00	\$500.00	(\$763.60)	(\$263.60)	153 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$200.00	\$200.00	(\$245.14)	(\$45.14)	123%
	Major Object Total	\$200.00	\$200.00	(\$245.14)	(\$45.14)	123 %
	Cost Center Total	\$37,400.00	\$37,400.00	(\$39,671.23)	(\$2,271.23)	106 %
	Budget Unit Total	\$37,400.00	\$37,400.00	(\$39,671.23)	(\$2,271.23)	106 %
	Fund Total	\$37,400.00	\$37,400.00	(\$39,671.23)	(\$2,271.23)	106 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$21,994.87)	\$1,005.13	96%
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	(\$22,540.58)	\$2,459.42	90 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$890.21)	\$109.79	89%
	Major Object Total	\$1,000.00	\$1,000.00	(\$890.21)	\$109.79	89 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$109,781.73)	(\$109,781.73)	0%
	Major Object Total	\$0.00	\$0.00	(\$109,781.73)	(\$109,781.73)	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	(\$134,744.95)	(\$108,744.95)	518 %
	Budget Unit Total	\$26,000.00	\$26,000.00	(\$134,744.95)	(\$108,744.95)	518 %
	Fund Total	\$26,000.00	\$26,000.00	(\$134,744.95)	(\$108,744.95)	518 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$33,210.76)	(\$151.76)	100%
2000905	SPEC. TAX-PRIOR YEAR	\$1,785.00	\$1,785.00	(\$950.38)	\$834.62	53%
	Major Object Total	\$34,844.00	\$34,844.00	(\$34,161.14)	\$682.86	98 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$872.00	\$872.00	(\$1,651.69)	(\$779.69)	189%
	Major Object Total	\$872.00	\$872.00	(\$1,651.69)	(\$779.69)	189 %
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	\$120,000.00	(\$111,959.00)	\$8,041.00	93%
	Major Object Total	\$0.00	\$120,000.00	(\$111,959.00)	\$8,041.00	93 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$15,169.00	\$15,169.00	(\$81,145.63)	(\$65,976.63)	535%
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	(\$241,303.20)	(\$226,134.20)	1,591 %
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	\$206,776.00	(\$404,321.03)	(\$197,545.03)	196 %
	Budget Unit Total	\$86,776.00	\$206,776.00	(\$404,321.03)	(\$197,545.03)	196 %
	Fund Total	\$86,776.00	\$206,776.00	(\$404,321.03)	(\$197,545.03)	196 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$505.68)	\$447.32	53%
	Major Object Total	\$953.00	\$953.00	(\$505.68)	\$447.32	53 %
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	(\$195,256.74)	\$46,867.26	81%
	Major Object Total	\$242,324.00	\$242,324.00	(\$195,256.74)	\$47,067.26	81 %
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	(\$213,165.55)	\$42,111.45	84 %
	Budget Unit Total	\$255,277.00	\$255,277.00	(\$213,165.55)	\$42,111.45	84 %
	Fund Total	\$255,277.00	\$255,277.00	(\$213,165.55)	\$42,111.45	84 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$512.12)	(\$512.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$512.12)	(\$512.12)	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	(\$3,058.76)	(\$3,058.76)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,058.76)	(\$3,058.76)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,058.76)	(\$3,058.76)	0 %

Fiscal Year 2019 As of 5/2/2019

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$325.19)	\$674.81	33%
	Major Object Total	\$1,000.00	\$1,000.00	(\$325.19)	\$674.81	33 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$13,000.00	\$13,000.00	(\$11,978.51)	\$1,021.49	92%
	Major Object Total	\$13,000.00	\$13,000.00	(\$11,978.51)	\$1,021.49	92 %
	Cost Center Total	\$14,000.00	\$14,000.00	(\$12,303.70)	\$1,696.30	88 %
	Budget Unit Total	\$14,000.00	\$14,000.00	(\$12,303.70)	\$1,696.30	88 %
	Fund Total	\$14,000.00	\$14,000.00	(\$12,303.70)	\$1,696.30	88 %

Fiscal Year 2019 As of 5/2/2019

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$101.56)	(\$51.56)	203%
	Major Object Total	\$50.00	\$50.00	(\$101.56)	(\$51.56)	203 %
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	(\$1,675.56)	(\$1,625.56)	3,351 %
	Budget Unit Total	\$50.00	\$50.00	(\$1,675.56)	(\$1,625.56)	3,351 %
	Fund Total	\$50.00	\$50.00	(\$1,675.56)	(\$1,625.56)	3,351 %

Fiscal Year 2019 As of 5/2/2019

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	\$11.92	\$11.92	0%
	Major Object Total	\$0.00	\$0.00	\$11.92	\$11.92	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	(\$8,613.96)	\$1,493.04	85 %
	Budget Unit Total	\$10,107.00	\$10,107.00	(\$8,613.96)	\$1,493.04	85 %
	Fund Total	\$10,107.00	\$10,107.00	(\$8,613.96)	\$1,493.04	85 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$184.73)	(\$184.73)	0%
	Major Object Total	\$0.00	\$0.00	(\$184.73)	(\$184.73)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,800.25)	(\$1,800.25)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,800.25)	(\$1,800.25)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,984.98)	(\$1,984.98)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,984.98)	(\$1,984.98)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,984.98)	(\$1,984.98)	0 %

Fiscal Year 2019 As of 5/2/2019

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 84 %

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	(\$2,617.32)	\$1,882.68	58%
	Major Object Total	\$4,500.00	\$4,500.00	(\$2,617.32)	\$1,882.68	58 %
	Cost Center Total	\$4,500.00	\$4,500.00	(\$2,617.32)	\$1,882.68	58 %
	Budget Unit Total	\$4,500.00	\$4,500.00	(\$2,617.32)	\$1,882.68	58 %
	Fund Total	\$4,500.00	\$4,500.00	(\$2,617.32)	\$1,882.68	58 %