

Fiscal Year 2019 As of 6/30/2019

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

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	(\$2,688.80)	(\$63.80)	102%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$130.00	(\$132.50)	(\$2.50)	102%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$14.00	(\$28.46)	(\$14.46)	203%
	Major Object Total	\$0.00	\$2,769.00	(\$2,849.76)	(\$80.76)	103 %
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	(\$24.91)	\$0.09	100%
	Major Object Total	\$0.00	\$25.00	(\$24.91)	\$0.09	100 %
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	(\$39.92)	\$0.08	100%
	Major Object Total	\$0.00	\$40.00	(\$39.92)	\$0.08	100 %
	Cost Center Total	\$0.00	\$3,136.00	(\$3,301.70)	(\$165.70)	105 %
	Budget Unit Total	\$0.00	\$3,136.00	(\$3,301.70)	(\$165.70)	105 %
	Fund Total	\$0.00	\$3,136.00	(\$3,301.70)	(\$165.70)	105 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$27,355.30)	\$644.70	98%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,451.83)	(\$1,451.83)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$308.56)	(\$308.56)	0%
	Major Object Total	\$28,000.00	\$28,000.00	(\$29,115.69)	(\$1,115.69)	104 %
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	(\$269.24)	(\$269.24)	0%
	Major Object Total	\$0.00	\$0.00	(\$269.24)	(\$269.24)	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	(\$431.34)	(\$431.34)	0%
	Major Object Total	\$0.00	\$0.00	(\$431.34)	(\$431.34)	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	(\$31,599.71)	\$35,600.29	47 %
	Budget Unit Total	\$67,200.00	\$67,200.00	(\$31,599.71)	\$35,600.29	47 %
	Fund Total	\$67,200.00	\$67,200.00	(\$31,599.71)	\$35,600.29	47 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$36,388.02)	(\$36,388.02)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,138.17)	(\$2,138.17)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$449.31)	(\$449.31)	0%
	Major Object Total	\$0.00	\$0.00	(\$38,975.50)	(\$38,975.50)	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	(\$390.69)	(\$390.69)	0%
	Major Object Total	\$0.00	\$0.00	(\$390.69)	(\$390.69)	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	(\$625.92)	(\$625.92)	0%
	Major Object Total	\$0.00	\$0.00	(\$625.92)	(\$625.92)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$42,443.82)	(\$42,443.82)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$42,443.82)	(\$42,443.82)	0 %
	Fund Total	\$0.00	\$0.00	(\$42,443.82)	(\$42,443.82)	0 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$70,299.06)	(\$2,299.06)	103%
	Major Object Total	\$68,000.00	\$68,000.00	(\$70,299.06)	(\$2,299.06)	103 %
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	(\$73,334.22)	(\$3,634.22)	105 %
	Budget Unit Total	\$69,700.00	\$69,700.00	(\$73,334.22)	(\$3,634.22)	105 %
	Fund Total	\$69,700.00	\$69,700.00	(\$73,334.22)	(\$3,634.22)	105 %

Fiscal Year 2019 As of 6/30/2019

User: shranac

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

County of Lassen Revenue Status

Percent of Year Elapsed 100 %

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	(\$19,050.14)	(\$19,050.14)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$928.76)	(\$928.76)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$193.82)	(\$193.82)	0%
	Major Object Total	\$0.00	\$0.00	(\$20,172.72)	(\$20,172.72)	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	(\$168.06)	(\$168.06)	0%
	Major Object Total	\$0.00	\$0.00	(\$168.06)	(\$168.06)	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	(\$269.24)	(\$269.24)	0%
	Major Object Total	\$0.00	\$0.00	(\$269.24)	(\$269.24)	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	(\$22,744.30)	(\$22,744.30)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$22,744.30)	(\$22,744.30)	0 %
	Fund Total	\$0.00	\$0.00	(\$22,744.30)	(\$22,744.30)	0 %

Fiscal Year 2019 As of 6/30/2019

Fund 205 HONEY LAKE RESOURCES

Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT

Cost Center NONE

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

User: shranac

Percent of Year Elapsed 100 %

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 6/30/2019

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 100 %

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	(\$161,694.31)	\$26,305.69	86%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$8,909.21)	(\$8,909.21)	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	(\$172,527.50)	\$15,472.50	92 %
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	(\$1,687.63)	(\$1,687.63)	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	(\$1,954.26)	(\$1,954.26)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$44,838.68)	(\$2,838.68)	107 %
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	(\$2,703.66)	(\$2,703.66)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$47,142.50)	(\$47,142.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$49,846.16)	(\$49,846.16)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$11,166.99)	(\$1,166.99)	112%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$423.00)	(\$423.00)	0%
	Major Object Total	\$10,000.00	\$10,000.00	(\$11,589.99)	(\$1,589.99)	116 %
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	(\$288,247.72)	\$411,752.28	41 %
	Budget Unit Total	\$700,000.00	\$700,000.00	(\$288,247.72)	\$411,752.28	41 %
	Fund Total	\$700,000.00	\$700,000.00	(\$288,247.72)	\$411,752.28	41 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$88,658.54)	\$6,813.46	93%
2008106	SEWER FEES	\$65,326.00	\$65,326.00	(\$76,112.57)	(\$10,786.57)	117%
	Major Object Total	\$160,798.00	\$160,798.00	(\$164,771.11)	(\$3,973.11)	102 %
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	(\$165,221.34)	(\$1,823.34)	101 %
	Budget Unit Total	\$163,398.00	\$163,398.00	(\$165,221.34)	(\$1,823.34)	101 %
	Fund Total	\$163,398.00	\$163,398.00	(\$165,221.34)	(\$1,823.34)	101 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$9,415.38)	(\$165.38)	102%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$470.99)	(\$5.99)	101%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	(\$98.50)	(\$48.50)	197%
	Major Object Total	\$0.00	\$9,765.00	(\$9,984.87)	(\$219.87)	102 %
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	(\$85.48)	\$14.52	85%
	Major Object Total	\$0.00	\$100.00	(\$85.48)	\$14.52	85 %
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	(\$136.94)	\$23.06	86%
	Major Object Total	\$0.00	\$160.00	(\$136.94)	\$23.06	86 %
	Cost Center Total	\$0.00	\$11,035.00	(\$12,259.70)	(\$1,224.70)	111 %
	Budget Unit Total	\$0.00	\$11,035.00	(\$12,259.70)	(\$1,224.70)	111 %
	Fund Total	\$0.00	\$11,035.00	(\$12,259.70)	(\$1,224.70)	111 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$2,245.97)	(\$2,245.97)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$109.90)	(\$109.90)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$23.36)	(\$23.36)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,379.23)	(\$2,379.23)	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	(\$20.37)	(\$20.37)	0%
	Major Object Total	\$0.00	\$0.00	(\$20.37)	(\$20.37)	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	(\$32.64)	(\$32.64)	0%
	Major Object Total	\$0.00	\$0.00	(\$32.64)	(\$32.64)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,596.03)	(\$2,596.03)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,596.03)	(\$2,596.03)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,596.03)	(\$2,596.03)	0 %

Fiscal Year 2019 As of 6/30/2019

User: shranac

Fund 210 MILFORD FIRE DISTRICT
 Budget Unit 2100 MILFORD FIRE DISTRICT
 Cost Center NONE

County of Lassen Revenue Status

Percent of Year Elapsed 100 %

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	(\$1,685.62)	(\$685.62)	169%
	Major Object Total	\$16,000.00	\$16,000.00	(\$16,473.55)	(\$473.55)	103 %
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	(\$6,032.00)	(\$6,032.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,032.00)	(\$6,032.00)	0 %
	Cost Center Total	\$31,750.00	\$31,750.00	(\$47,232.40)	(\$15,482.40)	149 %
	Budget Unit Total	\$31,750.00	\$31,750.00	(\$47,232.40)	(\$15,482.40)	149 %
	Fund Total	\$31,750.00	\$31,750.00	(\$47,232.40)	(\$15,482.40)	149 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$7,991.34)	(\$491.34)	107%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$450.00	\$450.00	(\$442.41)	\$7.59	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$92.96)	(\$42.96)	186%
	Major Object Total	\$8,000.00	\$8,000.00	(\$8,526.71)	(\$526.71)	107 %
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	(\$80.79)	(\$0.79)	101%
	Major Object Total	\$80.00	\$80.00	(\$80.79)	(\$0.79)	101 %
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	(\$129.44)	(\$14.44)	113%
	Major Object Total	\$115.00	\$115.00	(\$129.44)	(\$14.44)	113 %
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	(\$8,818.50)	(\$530.50)	106 %
	Budget Unit Total	\$8,288.00	\$8,288.00	(\$8,818.50)	(\$530.50)	106 %
	Fund Total	\$8,288.00	\$8,288.00	(\$8,818.50)	(\$530.50)	106 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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 6/30/2019

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 100 %

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 6/30/2019

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 100 %

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	(\$59,597.75)	(\$59,597.75)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,278.90)	(\$3,278.90)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$711.48)	(\$711.48)	0%
	Major Object Total	\$0.00	\$0.00	(\$63,588.13)	(\$63,588.13)	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	(\$620.64)	(\$620.64)	0%
	Major Object Total	\$0.00	\$0.00	(\$620.64)	(\$620.64)	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	(\$994.28)	(\$994.28)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$137,934.09)	(\$137,934.09)	0%
	Major Object Total	\$0.00	\$0.00	(\$138,928.37)	(\$138,928.37)	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	(\$275,467.59)	(\$275,467.59)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$275,467.59)	(\$275,467.59)	0 %
	Fund Total	\$0.00	\$0.00	(\$275,467.59)	(\$275,467.59)	0 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$117,242.58)	(\$1,262.58)	101%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$6,300.00	\$6,300.00	(\$6,493.03)	(\$193.03)	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	(\$125,117.29)	(\$2,237.29)	102 %
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	(\$1,206.28)	(\$6.28)	101%
	Major Object Total	\$1,200.00	\$1,200.00	(\$1,206.28)	(\$6.28)	101 %
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	(\$1,820.00)	\$1,180.00	61%
	Major Object Total	\$7,000.00	\$7,000.00	(\$7,110.35)	(\$110.35)	102 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	(\$1,932.52)	\$67.48	97%
2006200	STATE-OTHER	\$150,000.00	\$150,000.00	(\$98,562.97)	\$51,437.03	66%
	Major Object Total	\$152,000.00	\$152,000.00	(\$100,495.49)	\$51,504.51	66 %
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 6/30/2019

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	(\$257,871.28)	\$32,808.72	89 %
	Budget Unit Total	\$290,680.00	\$290,680.00	(\$257,871.28)	\$32,808.72	89 %
	Fund Total	\$290,680.00	\$290,680.00	(\$257,871.28)	\$32,808.72	89 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$4,456.72)	(\$4,456.72)	0%
	Major Object Total	\$25,000.00	\$25,000.00	(\$28,690.98)	(\$3,690.98)	115 %
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					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$448.00)	(\$448.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$602.50)	(\$602.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,050.50)	(\$1,050.50)	0 %
	Cost Center Total	\$25,800.00	\$25,800.00	(\$43,014.71)	(\$17,214.71)	167 %
	Budget Unit Total	\$25,800.00	\$25,800.00	(\$43,014.71)	(\$17,214.71)	167 %
	Fund Total	\$25,800.00	\$25,800.00	(\$43,014.71)	(\$17,214.71)	167 %

Fiscal Year 2019 As of 6/30/2019

Fund 217 SUSAN RIVER FIRE DEVELOP FEES

Budget Unit 2170 SUSAN RIVER DEVELOPER FEES

Cost Center NONE

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

User: shranac

Percent of Year Elapsed 100 %

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 6/30/2019

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 100 %

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 6/30/2019

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 100 %

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	(\$38,391.00)	(\$3,391.00)	110%
	Major Object Total	\$35,000.00	\$35,000.00	(\$38,391.00)	(\$3,391.00)	110 %
	Cost Center Total	\$36,000.00	\$36,000.00	(\$40,044.66)	(\$4,044.66)	111 %
	Budget Unit Total	\$36,000.00	\$36,000.00	(\$40,044.66)	(\$4,044.66)	111 %
	Fund Total	\$36,000.00	\$36,000.00	(\$40,044.66)	(\$4,044.66)	111 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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 6/30/2019

User: shranac

Fund 223 CLEAR CREEK CSD - FIRE
 Budget Unit 2230 CLEAR CREEK CSD - FIRE
 Cost Center NONE

County of Lassen Revenue Status

Percent of Year Elapsed 100 %

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	(\$17,343.73)	(\$1,343.73)	108%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$971.12)	(\$21.12)	102%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$100.00	\$100.00	(\$206.34)	(\$106.34)	206%
	Major Object Total	\$17,050.00	\$17,050.00	(\$18,521.19)	(\$1,471.19)	109 %
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	(\$180.01)	(\$30.01)	120%
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	(\$21,032.24)	(\$1,382.24)	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	(\$288.40)	(\$88.40)	144%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$580.00)	(\$580.00)	0%
	Major Object Total	\$200.00	\$200.00	(\$868.40)	(\$668.40)	434 %
	Cost Center Total	\$37,400.00	\$37,400.00	(\$41,190.85)	(\$3,790.85)	110 %
	Budget Unit Total	\$37,400.00	\$37,400.00	(\$41,190.85)	(\$3,790.85)	110 %
	Fund Total	\$37,400.00	\$37,400.00	(\$41,190.85)	(\$3,790.85)	110 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$32,001.24)	(\$32,001.24)	0%
	Major Object Total	\$0.00	\$0.00	(\$32,001.24)	(\$32,001.24)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,562.40)	(\$1,562.40)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,562.40)	(\$1,562.40)	0 %
	Cost Center Total	\$26,000.00	\$26,000.00	(\$166,776.16)	(\$140,776.16)	641 %
	Budget Unit Total	\$26,000.00	\$26,000.00	(\$166,776.16)	(\$140,776.16)	641 %
	Fund Total	\$26,000.00	\$26,000.00	(\$166,776.16)	(\$140,776.16)	641 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$1,773.71)	\$11.29	99%
	Major Object Total	\$34,844.00	\$34,844.00	(\$34,984.47)	(\$140.47)	100 %
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	(\$85,565.63)	(\$70,396.63)	564%
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	(\$245,723.20)	(\$230,554.20)	1,620 %
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	(\$409,564.36)	(\$202,788.36)	198 %
	Budget Unit Total	\$86,776.00	\$206,776.00	(\$409,564.36)	(\$202,788.36)	198 %
	Fund Total	\$86,776.00	\$206,776.00	(\$409,564.36)	(\$202,788.36)	198 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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	(\$218,312.84)	\$23,811.16	90%
	Major Object Total	\$242,324.00	\$242,324.00	(\$218,312.84)	\$24,011.16	90 %
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	(\$236,221.65)	\$19,055.35	93 %
	Budget Unit Total	\$255,277.00	\$255,277.00	(\$236,221.65)	\$19,055.35	93 %
	Fund Total	\$255,277.00	\$255,277.00	(\$236,221.65)	\$19,055.35	93 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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 6/30/2019

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

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	(\$12,846.43)	\$153.57	99%
	Major Object Total	\$13,000.00	\$13,000.00	(\$12,846.43)	\$153.57	99 %
	Cost Center Total	\$14,000.00	\$14,000.00	(\$13,171.62)	\$828.38	94 %
	Budget Unit Total	\$14,000.00	\$14,000.00	(\$13,171.62)	\$828.38	94 %
	Fund Total	\$14,000.00	\$14,000.00	(\$13,171.62)	\$828.38	94 %

Fiscal Year 2019 As of 6/30/2019

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

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 6/30/2019

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

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	(\$4,018.80)	\$3,589.20	53%
	Major Object Total	\$7,608.00	\$7,608.00	(\$4,018.80)	\$3,589.20	53 %
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	(\$11,872.96)	(\$1,765.96)	117 %
	Budget Unit Total	\$10,107.00	\$10,107.00	(\$11,872.96)	(\$1,765.96)	117 %
	Fund Total	\$10,107.00	\$10,107.00	(\$11,872.96)	(\$1,765.96)	117 %

Fiscal Year 2019 As of 6/30/2019

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 100 %

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 6/30/2019

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 100 %

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	(\$4,831.07)	(\$331.07)	107%
	Major Object Total	\$4,500.00	\$4,500.00	(\$4,831.07)	(\$331.07)	107 %
	Cost Center Total	\$4,500.00	\$4,500.00	(\$4,831.07)	(\$331.07)	107 %
	Budget Unit Total	\$4,500.00	\$4,500.00	(\$4,831.07)	(\$331.07)	107 %
	Fund Total	\$4,500.00	\$4,500.00	(\$4,831.07)	(\$331.07)	107 %