

Fiscal Year 2020 As of 6/4/2020  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 93 %

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	\$2,650.00	\$2,650.00	(\$2,646.78)	\$3.22	100%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	(\$134.53)	\$0.47	100%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	(\$29.28)	(\$15.28)	209%
	<b>Major Object Total</b>	<b>\$2,799.00</b>	<b>\$2,799.00</b>	<b>(\$2,810.59)</b>	<b>(\$11.59)</b>	<b>100 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$1.94)	\$0.06	97%
	<b>Major Object Total</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>(\$1.94)</b>	<b>\$0.06</b>	<b>97 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$35.00	\$35.00	(\$4.42)	\$30.58	13%
	<b>Major Object Total</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>(\$4.42)</b>	<b>\$30.58</b>	<b>13 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$390.00	\$390.00	(\$404.34)	(\$14.34)	104%
	<b>Major Object Total</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>(\$404.34)</b>	<b>(\$14.34)</b>	<b>104 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	(\$19.82)	\$20.18	50%
	<b>Major Object Total</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>(\$19.82)</b>	<b>\$20.18</b>	<b>50 %</b>
	<b>Cost Center Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,241.11)</b>	<b>\$24.89</b>	<b>99 %</b>
	<b>Budget Unit Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,241.11)</b>	<b>\$24.89</b>	<b>99 %</b>
	<b>Fund Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,241.11)</b>	<b>\$24.89</b>	<b>99 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	\$29,000.00	\$29,000.00	(\$27,841.13)	\$1,158.87	96%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,453.93)	(\$1,453.93)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$384.18)	(\$384.18)	0%
	<b>Major Object Total</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>(\$29,679.24)</b>	<b>(\$679.24)</b>	<b>102 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$20.95)	(\$20.95)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.95)</b>	<b>(\$20.95)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$49.47)	(\$49.47)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49.47)</b>	<b>(\$49.47)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$200.00	\$200.00	(\$190.69)	\$9.31	95%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$190.69)</b>	<b>\$9.31</b>	<b>95 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$221.74)	(\$221.74)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$221.74)</b>	<b>(\$221.74)</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	(\$3,271.00)	\$729.00	82%
	<b>Major Object Total</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>(\$3,271.00)</b>	<b>\$729.00</b>	<b>82 %</b>
	<b>Cost Center Total</b>	<b>\$68,200.00</b>	<b>\$68,200.00</b>	<b>(\$33,433.09)</b>	<b>\$34,766.91</b>	<b>49 %</b>
	<b>Budget Unit Total</b>	<b>\$68,200.00</b>	<b>\$68,200.00</b>	<b>(\$33,433.09)</b>	<b>\$34,766.91</b>	<b>49 %</b>
	<b>Fund Total</b>	<b>\$68,200.00</b>	<b>\$68,200.00</b>	<b>(\$33,433.09)</b>	<b>\$34,766.91</b>	<b>49 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	(\$36,005.85)	(\$36,005.85)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,109.84)	(\$2,109.84)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$508.10)	(\$508.10)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,623.79)</b>	<b>(\$38,623.79)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$30.51)	(\$30.51)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.51)</b>	<b>(\$30.51)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$69.13)	(\$69.13)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69.13)</b>	<b>(\$69.13)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$2,704.34)	(\$2,704.34)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,704.34)</b>	<b>(\$2,704.34)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$309.89)	(\$309.89)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$309.89)</b>	<b>(\$309.89)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,737.66)</b>	<b>(\$41,737.66)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,737.66)</b>	<b>(\$41,737.66)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,737.66)</b>	<b>(\$41,737.66)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	(\$1,226.78)	(\$226.78)	123%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,226.78)</b>	<b>(\$226.78)</b>	<b>123 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$65,395.57)	\$2,604.43	96%
	<b>Major Object Total</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>(\$65,395.57)</b>	<b>\$2,604.43</b>	<b>96 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$1,200.00	\$1,200.00	(\$10.95)	\$1,189.05	1%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$34.25)	(\$34.25)	0%
	<b>Major Object Total</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>(\$45.20)</b>	<b>\$1,154.80</b>	<b>4 %</b>
	<b>Cost Center Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>(\$66,667.55)</b>	<b>\$3,532.45</b>	<b>95 %</b>
	<b>Budget Unit Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>(\$66,667.55)</b>	<b>\$3,532.45</b>	<b>95 %</b>
	<b>Fund Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>(\$66,667.55)</b>	<b>\$3,532.45</b>	<b>95 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	(\$18,237.45)	(\$18,237.45)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$907.56)	(\$907.56)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$228.59)	(\$228.59)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,373.60)</b>	<b>(\$19,373.60)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$13.15)	(\$13.15)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.15)</b>	<b>(\$13.15)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$28.83)	(\$28.83)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28.83)</b>	<b>(\$28.83)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$335.94)	(\$335.94)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$335.94)</b>	<b>(\$335.94)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$129.26)	(\$129.26)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$129.26)</b>	<b>(\$129.26)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$7,243.99)	(\$7,243.99)	0%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$735.00)	(\$735.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,978.99)</b>	<b>(\$7,978.99)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,859.77)</b>	<b>(\$27,859.77)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,859.77)</b>	<b>(\$27,859.77)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,859.77)</b>	<b>(\$27,859.77)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/4/2020  
 Fund 205 HONEY LAKE RESOURCES  
 Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT  
 Cost Center NONE

<b>County of Lassen</b> <b>Revenue Status</b>
--

User: shranac

Percent of Year Elapsed 93 %

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

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	\$171,000.00	\$171,000.00	(\$159,572.56)	\$11,427.44	93%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$9,113.60)	(\$9,113.60)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$2,187.54)	(\$2,187.54)	0%
	<b>Major Object Total</b>	<b>\$171,000.00</b>	<b>\$171,000.00</b>	<b>(\$170,873.70)</b>	<b>\$126.30</b>	<b>100 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$130.68)	(\$130.68)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130.68)</b>	<b>(\$130.68)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$298.38)	(\$298.38)	0%
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$40,800.29)	\$1,199.71	97%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,958.93)	(\$1,958.93)	0%
	<b>Major Object Total</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>(\$43,057.60)</b>	<b>(\$1,057.60)</b>	<b>103 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$4,728.19)	\$5,271.81	47%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$4,728.19)</b>	<b>\$5,271.81</b>	<b>47 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$1,337.54)	(\$1,337.54)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,337.54)</b>	<b>(\$1,337.54)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$6,827.53)	(\$6,827.53)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,827.53)</b>	<b>(\$6,827.53)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$11,785.63)	(\$1,785.63)	118%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$405.50)	(\$405.50)	0%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$12,191.13)</b>	<b>(\$2,191.13)</b>	<b>122 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$190,000.00	\$282,500.00	\$0.00	\$282,500.00	0%
	<b>Major Object Total</b>	<b>\$190,000.00</b>	<b>\$282,500.00</b>	<b>\$0.00</b>	<b>\$282,500.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>(\$239,146.37)</b>	<b>\$276,353.63</b>	<b>46 %</b>
	<b>Budget Unit Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>(\$239,146.37)</b>	<b>\$276,353.63</b>	<b>46 %</b>
	<b>Fund Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>(\$239,146.37)</b>	<b>\$276,353.63</b>	<b>46 %</b>



**County of Lassen  
Revenue Status**

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

Percent of Year Elapsed 93 %

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	(\$676.27)	(\$576.27)	676%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$676.27)</b>	<b>(\$576.27)</b>	<b>676 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$97,805.00	\$97,805.00	(\$84,718.23)	\$13,086.77	87%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$54,665.29)	\$12,647.71	81%
2010600	OTH- CHARGES FOR CURR SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0%
	<b>Major Object Total</b>	<b>\$168,118.00</b>	<b>\$168,118.00</b>	<b>(\$139,383.52)</b>	<b>\$28,734.48</b>	<b>83 %</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>\$170,718.00</b>	<b>\$170,718.00</b>	<b>(\$140,059.79)</b>	<b>\$30,658.21</b>	<b>82 %</b>
	<b>Budget Unit Total</b>	<b>\$170,718.00</b>	<b>\$170,718.00</b>	<b>(\$140,059.79)</b>	<b>\$30,658.21</b>	<b>82 %</b>
	<b>Fund Total</b>	<b>\$170,718.00</b>	<b>\$170,718.00</b>	<b>(\$140,059.79)</b>	<b>\$30,658.21</b>	<b>82 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	\$9,350.00	\$9,350.00	(\$8,816.59)	\$533.41	94%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$465.00	\$465.00	(\$461.58)	\$3.42	99%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$109.25)	(\$59.25)	219%
	<b>Major Object Total</b>	<b>\$9,865.00</b>	<b>\$9,865.00</b>	<b>(\$9,387.42)</b>	<b>\$477.58</b>	<b>95 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$10.00	\$10.00	(\$6.69)	\$3.31	67%
	<b>Major Object Total</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>(\$6.69)</b>	<b>\$3.31</b>	<b>67 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$120.00	\$120.00	(\$14.75)	\$105.25	12%
	<b>Major Object Total</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>(\$14.75)</b>	<b>\$105.25</b>	<b>12 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$2,800.00	\$2,800.00	(\$2,205.07)	\$594.93	79%
	<b>Major Object Total</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>(\$2,205.07)</b>	<b>\$594.93</b>	<b>79 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$140.00	\$140.00	(\$66.10)	\$73.90	47%
	<b>Major Object Total</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>(\$66.10)</b>	<b>\$73.90</b>	<b>47 %</b>
	<b>Cost Center Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$11,680.03)</b>	<b>\$1,254.97</b>	<b>90 %</b>
	<b>Budget Unit Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$11,680.03)</b>	<b>\$1,254.97</b>	<b>90 %</b>
	<b>Fund Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$11,680.03)</b>	<b>\$1,254.97</b>	<b>90 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	(\$2,198.17)	(\$2,198.17)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$110.00)	(\$110.00)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$26.32)	(\$26.32)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,334.49)</b>	<b>(\$2,334.49)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.59)	(\$1.59)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.59)</b>	<b>(\$1.59)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$3.60)	(\$3.60)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.60)</b>	<b>(\$3.60)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$201.54)	(\$201.54)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$201.54)</b>	<b>(\$201.54)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$16.12)	(\$16.12)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.12)</b>	<b>(\$16.12)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,557.34)</b>	<b>(\$2,557.34)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,557.34)</b>	<b>(\$2,557.34)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,557.34)</b>	<b>(\$2,557.34)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	(\$14,538.56)	\$461.44	97%
2000905	SPEC. TAX-PRIOR YEAR	\$1,000.00	\$1,000.00	(\$1,925.43)	(\$925.43)	193%
	<b>Major Object Total</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>(\$16,463.99)</b>	<b>(\$463.99)</b>	<b>103 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$1,038.74)	(\$38.74)	104%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,038.74)</b>	<b>(\$38.74)</b>	<b>104 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$8,940.41)	(\$8,940.41)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,940.41)</b>	<b>(\$8,940.41)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$963.00)	(\$963.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$963.00)</b>	<b>(\$963.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>(\$27,406.14)</b>	<b>(\$406.14)</b>	<b>102 %</b>
	<b>Budget Unit Total</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>(\$27,406.14)</b>	<b>(\$406.14)</b>	<b>102 %</b>
	<b>Fund Total</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>(\$27,406.14)</b>	<b>(\$406.14)</b>	<b>102 %</b>

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
---

Fund 211 MADELINE FIRE DISTRICT  
 Budget Unit 2110 MADELINE FIRE DISTRICT  
 Cost Center NONE

Percent of Year Elapsed 93 %

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	\$9,450.00	\$9,450.00	(\$7,719.79)	\$1,730.21	82%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$436.32)	(\$436.32)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$141.38)	(\$141.38)	0%
	<b>Major Object Total</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	<b>(\$8,297.49)</b>	<b>\$1,152.51</b>	<b>88 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$3.00	\$3.00	(\$6.31)	(\$3.31)	210%
	<b>Major Object Total</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>(\$6.31)</b>	<b>(\$3.31)</b>	<b>210 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$81.00	\$81.00	(\$13.98)	\$67.02	17%
	<b>Major Object Total</b>	<b>\$81.00</b>	<b>\$81.00</b>	<b>(\$13.98)</b>	<b>\$67.02</b>	<b>17 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$114.00	\$114.00	(\$103.01)	\$10.99	90%
	<b>Major Object Total</b>	<b>\$114.00</b>	<b>\$114.00</b>	<b>(\$103.01)</b>	<b>\$10.99</b>	<b>90 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$129.00	\$129.00	(\$62.67)	\$66.33	49%
	<b>Major Object Total</b>	<b>\$129.00</b>	<b>\$129.00</b>	<b>(\$62.67)</b>	<b>\$66.33</b>	<b>49 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$7.00)	(\$7.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.00)</b>	<b>(\$7.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$9,777.00</b>	<b>\$9,777.00</b>	<b>(\$8,490.46)</b>	<b>\$1,286.54</b>	<b>87 %</b>
	<b>Budget Unit Total</b>	<b>\$9,777.00</b>	<b>\$9,777.00</b>	<b>(\$8,490.46)</b>	<b>\$1,286.54</b>	<b>87 %</b>
	<b>Fund Total</b>	<b>\$9,777.00</b>	<b>\$9,777.00</b>	<b>(\$8,490.46)</b>	<b>\$1,286.54</b>	<b>87 %</b>

Fiscal Year 2020 As of 6/4/2020  
 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 93 %

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	\$4.75	\$4.75	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.75</b>	<b>\$4.75</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.75</b>	<b>\$4.75</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.75</b>	<b>\$4.75</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.75</b>	<b>\$4.75</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/4/2020  
Fund 213 PIT RESOURCES DISTRICT  
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST  
Cost Center NONE

<b>County of Lassen</b> <b>Revenue Status</b>
--

User: shranac

Percent of Year Elapsed 93 %

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	(\$260.88)	(\$260.88)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260.88)</b>	<b>(\$260.88)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260.88)</b>	<b>(\$260.88)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260.88)</b>	<b>(\$260.88)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260.88)</b>	<b>(\$260.88)</b>	<b>0 %</b>

**County of Lassen  
Revenue Status**

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

Percent of Year Elapsed 93 %

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	(\$58,743.49)	(\$58,743.49)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,351.60)	(\$3,351.60)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$977.31)	(\$977.31)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,072.40)</b>	<b>(\$63,072.40)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$48.06)	(\$48.06)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48.06)</b>	<b>(\$48.06)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$109.65)	(\$109.65)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109.65)</b>	<b>(\$109.65)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,455.81)	(\$1,455.81)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,455.81)</b>	<b>(\$1,455.81)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$491.52)	(\$491.52)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$1,890.00)	(\$1,890.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,381.52)</b>	<b>(\$2,381.52)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$52,400.83)	(\$52,400.83)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,400.83)</b>	<b>(\$52,400.83)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$2,360.00)	(\$2,360.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,360.00)</b>	<b>(\$2,360.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,828.27)</b>	<b>(\$121,828.27)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,828.27)</b>	<b>(\$121,828.27)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,828.27)</b>	<b>(\$121,828.27)</b>	<b>0 %</b>



Fund 215 SUSAN RIVER FIRE DISTRICT  
 Budget Unit 2150 SUSAN RIVER FIRE DISTRICT  
 Cost Center NONE

**County of Lassen  
Revenue Status**

Percent of Year Elapsed 93 %

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	\$123,400.00	\$123,400.00	(\$114,812.62)	\$8,587.38	93%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,514.19)	(\$6,514.19)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$1,716.35)	(\$1,716.35)	0%
	<b>Major Object Total</b>	<b>\$123,400.00</b>	<b>\$123,400.00</b>	<b>(\$123,043.16)</b>	<b>\$356.84</b>	<b>100 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$93.83)	\$6.17	94%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$93.83)</b>	<b>\$6.17</b>	<b>94 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$1,200.00	\$1,200.00	(\$211.69)	\$988.31	18%
	<b>Major Object Total</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>(\$211.69)</b>	<b>\$988.31</b>	<b>18 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$4,800.00	\$4,800.00	(\$6,160.67)	(\$1,360.67)	128%
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$3,240.00)	(\$3,240.00)	0%
	<b>Major Object Total</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>(\$9,400.67)</b>	<b>(\$4,600.67)</b>	<b>196 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	(\$948.94)	\$1,051.06	47%
2006200	STATE-OTHER	\$162,328.00	\$162,328.00	(\$45,707.44)	\$116,620.56	28%
	<b>Major Object Total</b>	<b>\$164,328.00</b>	<b>\$164,328.00</b>	<b>(\$46,656.38)</b>	<b>\$117,671.62</b>	<b>28 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	0%
	<b>Major Object Total</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$5,000.00	\$5,000.00	(\$5,679.51)	(\$679.51)	114%
2011201	PRIOR YEAR CANCELLED WARRANTS	\$100.00	\$100.00	(\$715.00)	(\$615.00)	715%
2011210	PRIOR YEAR REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	0%
	<b>Major Object Total</b>	<b>\$6,400.00</b>	<b>\$6,400.00</b>	<b>(\$6,394.51)</b>	<b>\$5.49</b>	<b>100 %</b>
	<b>Cost Center Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>(\$185,800.24)</b>	<b>\$115,527.76</b>	<b>62 %</b>
	<b>Budget Unit Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>(\$185,800.24)</b>	<b>\$115,527.76</b>	<b>62 %</b>
	<b>Fund Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>(\$185,800.24)</b>	<b>\$115,527.76</b>	<b>62 %</b>

Fund 216 STONES/BENGARD COMM SERV DIST  
 Budget Unit 2160 STONES/BENGARD CSD  
 Cost Center NONE

**County of Lassen  
Revenue Status**

Percent of Year Elapsed 93 %

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	(\$26,553.45)	(\$1,553.45)	106%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$195.72)	(\$195.72)	0%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>(\$26,749.17)</b>	<b>(\$1,749.17)</b>	<b>107 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$1,755.83)	(\$755.83)	176%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,755.83)</b>	<b>(\$755.83)</b>	<b>176 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$1,086.00)	(\$1,086.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,086.00)</b>	<b>(\$1,086.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$29,591.00)</b>	<b>(\$3,591.00)</b>	<b>114 %</b>
	<b>Budget Unit Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$29,591.00)</b>	<b>(\$3,591.00)</b>	<b>114 %</b>
	<b>Fund Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$29,591.00)</b>	<b>(\$3,591.00)</b>	<b>114 %</b>

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
---

Fund 217 SUSAN RIVER FIRE DEVELOP FEES  
 Budget Unit 2170 SUSAN RIVER DEVELOPER FEES  
 Cost Center NONE

Percent of Year Elapsed 93 %

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	\$700.00	\$700.00	(\$857.34)	(\$157.34)	122%
	<b>Major Object Total</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>(\$857.34)</b>	<b>(\$157.34)</b>	<b>122 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$2,751.84)	\$2,248.16	55%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$2,751.84)</b>	<b>\$2,248.16</b>	<b>55 %</b>
	<b>Cost Center Total</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>(\$3,609.18)</b>	<b>\$2,090.82</b>	<b>63 %</b>
	<b>Budget Unit Total</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>(\$3,609.18)</b>	<b>\$2,090.82</b>	<b>63 %</b>
	<b>Fund Total</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>(\$3,609.18)</b>	<b>\$2,090.82</b>	<b>63 %</b>

Fiscal Year 2020 As of 6/4/2020

User: shranac

<b>County of Lassen</b> <b>Revenue Status</b>
--

Fund 219 WESTWOOD HOSPITAL DISTRICT  
 Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT  
 Cost Center NONE

Percent of Year Elapsed 93 %

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	(\$97.59)	(\$97.59)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97.59)</b>	<b>(\$97.59)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97.59)</b>	<b>(\$97.59)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97.59)</b>	<b>(\$97.59)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97.59)</b>	<b>(\$97.59)</b>	<b>0 %</b>

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
---

Fund 220 STONES/BENGARD CSD SEWER  
 Budget Unit 2200 STONES/BENGARD CSD SEWER  
 Cost Center NONE

Percent of Year Elapsed 93 %

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	\$1,500.00	\$1,500.00	(\$1,647.68)	(\$147.68)	110%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$1,647.68)</b>	<b>(\$147.68)</b>	<b>110 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$37,663.06)	(\$2,663.06)	108%
	<b>Major Object Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>(\$37,663.06)</b>	<b>(\$2,663.06)</b>	<b>108 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$400.00)	(\$400.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>(\$39,710.74)</b>	<b>(\$3,210.74)</b>	<b>109 %</b>
	<b>Budget Unit Total</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>(\$39,710.74)</b>	<b>(\$3,210.74)</b>	<b>109 %</b>
	<b>Fund Total</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>(\$39,710.74)</b>	<b>(\$3,210.74)</b>	<b>109 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	\$17,000.00	\$17,000.00	(\$17,438.78)	(\$438.78)	103%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$972.10)	(\$22.10)	102%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$218.82)	(\$218.82)	0%
	<b>Major Object Total</b>	<b>\$17,950.00</b>	<b>\$17,950.00</b>	<b>(\$18,629.70)</b>	<b>(\$679.70)</b>	<b>104 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$200.00	\$200.00	(\$14.00)	\$186.00	7%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$14.00)</b>	<b>\$186.00</b>	<b>7 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$150.00	\$150.00	(\$32.46)	\$117.54	22%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	(\$20,484.74)	(\$484.74)	102%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$2,498.62)	(\$2,498.62)	0%
	<b>Major Object Total</b>	<b>\$20,150.00</b>	<b>\$20,150.00</b>	<b>(\$23,015.82)</b>	<b>(\$2,865.82)</b>	<b>114 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$900.00	\$900.00	(\$810.83)	\$89.17	90%
	<b>Major Object Total</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>(\$810.83)</b>	<b>\$89.17</b>	<b>90 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$300.00	\$300.00	(\$145.50)	\$154.50	49%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$652.50)	(\$652.50)	0%
	<b>Major Object Total</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>(\$798.00)</b>	<b>(\$498.00)</b>	<b>266 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$5,500.00	(\$3,282.00)	\$2,218.00	60%
2011201	PRIOR YEAR CANCELLED WARRANTS	\$0.00	\$0.00	(\$34.24)	(\$34.24)	0%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$2,805.00)	(\$2,805.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>(\$6,121.24)</b>	<b>(\$621.24)</b>	<b>111 %</b>
	<b>Cost Center Total</b>	<b>\$39,500.00</b>	<b>\$45,000.00</b>	<b>(\$49,389.59)</b>	<b>(\$4,389.59)</b>	<b>110 %</b>
	<b>Budget Unit Total</b>	<b>\$39,500.00</b>	<b>\$45,000.00</b>	<b>(\$49,389.59)</b>	<b>(\$4,389.59)</b>	<b>110 %</b>
	<b>Fund Total</b>	<b>\$39,500.00</b>	<b>\$45,000.00</b>	<b>(\$49,389.59)</b>	<b>(\$4,389.59)</b>	<b>110 %</b>

Fund 224 LAKE FOREST FIRE DISTRICT  
 Budget Unit 2240 LAKE FOREST FIRE DISTRICT  
 Cost Center NONE

**County of Lassen  
Revenue Status**

Percent of Year Elapsed 93 %

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	\$0.00	\$0.00	(\$22,543.49)	(\$22,543.49)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,472.63)	(\$1,472.63)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,016.12)</b>	<b>(\$24,016.12)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,046.87)	(\$1,046.87)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,046.87)</b>	<b>(\$1,046.87)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$52,000.00	(\$47,970.16)	\$4,029.84	92%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>(\$47,970.16)</b>	<b>\$4,029.84</b>	<b>92 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$125.00)	(\$125.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125.00)</b>	<b>(\$125.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>(\$73,158.15)</b>	<b>(\$21,158.15)</b>	<b>141 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>(\$73,158.15)</b>	<b>(\$21,158.15)</b>	<b>141 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>(\$73,158.15)</b>	<b>(\$21,158.15)</b>	<b>141 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	(\$32,723.54)	\$335.46	99%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$2,109.91)	(\$2,109.91)	0%
	<b>Major Object Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>(\$34,833.45)</b>	<b>(\$1,774.45)</b>	<b>105 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,098.29)	(\$1,098.29)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,098.29)</b>	<b>(\$1,098.29)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$77,535.28)	(\$77,535.28)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,535.28)</b>	<b>(\$77,535.28)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$17,876.00)	(\$17,876.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,876.00)</b>	<b>(\$17,876.00)</b>	<b>0 %</b>
<b>2080</b>	<b>OTHER FINANCING SOURCES</b>					
2012400	OTHER - TRUST TRANSFERS	\$0.00	\$0.00	(\$5,723.81)	(\$5,723.81)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,723.81)</b>	<b>(\$5,723.81)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>(\$137,066.83)</b>	<b>(\$104,007.83)</b>	<b>415 %</b>
	<b>Budget Unit Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>(\$137,066.83)</b>	<b>(\$104,007.83)</b>	<b>415 %</b>
	<b>Fund Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>(\$137,066.83)</b>	<b>(\$104,007.83)</b>	<b>415 %</b>



Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	(\$51.16)	(\$51.16)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.16)</b>	<b>(\$51.16)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$239,789.00	\$239,789.00	(\$200,597.65)	\$39,191.35	84%
	<b>Major Object Total</b>	<b>\$239,789.00</b>	<b>\$239,789.00</b>	<b>(\$200,597.65)</b>	<b>\$39,191.35</b>	<b>84 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$592.00)	(\$592.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$592.00)</b>	<b>(\$592.00)</b>	<b>0 %</b>
<b>2080</b>	<b>OTHER FINANCING SOURCES</b>					
2012200	OPERATING TRANSFERS-IN	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0%
2012400	OTHER - TRUST TRANSFERS	\$0.00	\$0.00	(\$26,600.00)	(\$26,600.00)	0%
	<b>Major Object Total</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>(\$26,600.00)</b>	<b>(\$24,100.00)</b>	<b>1,064 %</b>
	<b>Cost Center Total</b>	<b>\$242,289.00</b>	<b>\$242,289.00</b>	<b>(\$227,840.81)</b>	<b>\$14,448.19</b>	<b>94 %</b>
	<b>Budget Unit Total</b>	<b>\$242,289.00</b>	<b>\$242,289.00</b>	<b>(\$227,840.81)</b>	<b>\$14,448.19</b>	<b>94 %</b>
	<b>Fund Total</b>	<b>\$242,289.00</b>	<b>\$242,289.00</b>	<b>(\$227,840.81)</b>	<b>\$14,448.19</b>	<b>94 %</b>

Fiscal Year 2020 As of 6/4/2020  
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 93 %

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	(\$254.41)	(\$254.41)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$254.41)</b>	<b>(\$254.41)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$3,558.45)	(\$3,558.45)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,558.45)</b>	<b>(\$3,558.45)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,812.86)</b>	<b>(\$3,812.86)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,812.86)</b>	<b>(\$3,812.86)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,812.86)</b>	<b>(\$3,812.86)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/4/2020  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 93 %

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	(\$419.49)	\$580.51	42%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$419.49)</b>	<b>\$580.51</b>	<b>42 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$13,000.00	\$22,000.00	(\$12,437.09)	\$9,562.91	57%
	<b>Major Object Total</b>	<b>\$13,000.00</b>	<b>\$22,000.00</b>	<b>(\$12,437.09)</b>	<b>\$9,562.91</b>	<b>57 %</b>
	<b>Cost Center Total</b>	<b>\$14,000.00</b>	<b>\$23,000.00</b>	<b>(\$12,856.58)</b>	<b>\$10,143.42</b>	<b>56 %</b>
	<b>Budget Unit Total</b>	<b>\$14,000.00</b>	<b>\$23,000.00</b>	<b>(\$12,856.58)</b>	<b>\$10,143.42</b>	<b>56 %</b>
	<b>Fund Total</b>	<b>\$14,000.00</b>	<b>\$23,000.00</b>	<b>(\$12,856.58)</b>	<b>\$10,143.42</b>	<b>56 %</b>

Fiscal Year 2020 As of 6/4/2020  
Fund 230 MILFORD DEVELOPER FEES  
Budget Unit 2300 DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 93 %

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	\$75.00	\$75.00	(\$118.10)	(\$43.10)	157%
	<b>Major Object Total</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>(\$118.10)</b>	<b>(\$43.10)</b>	<b>157 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010700	INTERFUND REVENUE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$465.20)	(\$465.20)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$465.20)</b>	<b>(\$465.20)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$10,075.00</b>	<b>\$10,075.00</b>	<b>(\$583.30)</b>	<b>\$9,491.70</b>	<b>6 %</b>
	<b>Budget Unit Total</b>	<b>\$10,075.00</b>	<b>\$10,075.00</b>	<b>(\$583.30)</b>	<b>\$9,491.70</b>	<b>6 %</b>
	<b>Fund Total</b>	<b>\$10,075.00</b>	<b>\$10,075.00</b>	<b>(\$583.30)</b>	<b>\$9,491.70</b>	<b>6 %</b>

Fiscal Year 2020 As of 6/4/2020  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 93 %

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	(\$7,927.00)	(\$319.00)	104%
	<b>Major Object Total</b>	<b>\$7,608.00</b>	<b>\$7,608.00</b>	<b>(\$7,927.00)</b>	<b>(\$319.00)</b>	<b>104 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$95.26)	(\$95.26)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95.26)</b>	<b>(\$95.26)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$85.00)	(\$85.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85.00)</b>	<b>(\$85.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$350.00	\$350.00	\$0.00	\$350.00	0%
	<b>Major Object Total</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>(\$8,107.26)</b>	<b>(\$149.26)</b>	<b>102 %</b>
	<b>Budget Unit Total</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>(\$8,107.26)</b>	<b>(\$149.26)</b>	<b>102 %</b>
	<b>Fund Total</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>(\$8,107.26)</b>	<b>(\$149.26)</b>	<b>102 %</b>

Fiscal Year 2020

As of 6/4/2020

User: shranac

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE  
 Budget Unit 2350 DOYLE FD DEVELOPMENT FEES  
 Cost Center NONE

**County of Lassen  
Revenue Status**

Percent of Year Elapsed 93 %

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	(\$211.55)	(\$211.55)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$211.55)</b>	<b>(\$211.55)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$2,910.00)	(\$2,910.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,910.00)</b>	<b>(\$2,910.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,121.55)</b>	<b>(\$3,121.55)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,121.55)</b>	<b>(\$3,121.55)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,121.55)</b>	<b>(\$3,121.55)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/4/2020

User: shranac

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
---

Fund 236 STONES BENGARD SEWER CAP IMPRO  
 Budget Unit 2360 DIST SEWER CAPITAL IMPROV FUND  
 Cost Center NONE

Percent of Year Elapsed 93 %

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	\$6,500.00	\$6,500.00	(\$6,484.86)	\$15.14	100%
	<b>Major Object Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$6,484.86)</b>	<b>\$15.14</b>	<b>100 %</b>
	<b>Cost Center Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$6,484.86)</b>	<b>\$15.14</b>	<b>100 %</b>
	<b>Budget Unit Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$6,484.86)</b>	<b>\$15.14</b>	<b>100 %</b>
	<b>Fund Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$6,484.86)</b>	<b>\$15.14</b>	<b>100 %</b>