

Fiscal Year 2020 As of 6/30/2020  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 100 %

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	(\$2,792.03)	(\$142.03)	105%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	(\$135.03)	(\$0.03)	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>(\$2,956.34)</b>	<b>(\$157.34)</b>	<b>106 %</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	(\$554.04)	(\$164.04)	142%
	<b>Major Object Total</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>(\$554.04)</b>	<b>(\$164.04)</b>	<b>142 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	(\$25.77)	\$14.23	64%
	<b>Major Object Total</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>(\$25.77)</b>	<b>\$14.23</b>	<b>64 %</b>
	<b>Cost Center Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,542.51)</b>	<b>(\$276.51)</b>	<b>108 %</b>
	<b>Budget Unit Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,542.51)</b>	<b>(\$276.51)</b>	<b>108 %</b>
	<b>Fund Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,542.51)</b>	<b>(\$276.51)</b>	<b>108 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	(\$29,373.01)	(\$373.01)	101%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,459.32)	(\$1,459.32)	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>(\$31,216.51)</b>	<b>(\$2,216.51)</b>	<b>108 %</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	(\$277.60)	(\$77.60)	139%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$277.60)</b>	<b>(\$77.60)</b>	<b>139 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$288.26)	(\$288.26)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$288.26)</b>	<b>(\$288.26)</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>(\$35,123.79)</b>	<b>\$33,076.21</b>	<b>52 %</b>
	<b>Budget Unit Total</b>	<b>\$68,200.00</b>	<b>\$68,200.00</b>	<b>(\$35,123.79)</b>	<b>\$33,076.21</b>	<b>52 %</b>
	<b>Fund Total</b>	<b>\$68,200.00</b>	<b>\$68,200.00</b>	<b>(\$35,123.79)</b>	<b>\$33,076.21</b>	<b>52 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	(\$37,993.91)	(\$37,993.91)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,117.67)	(\$2,117.67)	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>(\$40,619.68)</b>	<b>(\$40,619.68)</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	(\$3,710.55)	(\$3,710.55)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,710.55)</b>	<b>(\$3,710.55)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$402.86)	(\$402.86)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$402.86)</b>	<b>(\$402.86)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,832.73)</b>	<b>(\$44,832.73)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,832.73)</b>	<b>(\$44,832.73)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,832.73)</b>	<b>(\$44,832.73)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	(\$1,679.32)	(\$679.32)	168%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,679.32)</b>	<b>(\$679.32)</b>	<b>168 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$71,614.07)	(\$3,614.07)	105%
	<b>Major Object Total</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>(\$71,614.07)</b>	<b>(\$3,614.07)</b>	<b>105 %</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>(\$73,338.59)</b>	<b>(\$3,138.59)</b>	<b>104 %</b>
	<b>Budget Unit Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>(\$73,338.59)</b>	<b>(\$3,138.59)</b>	<b>104 %</b>
	<b>Fund Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>(\$73,338.59)</b>	<b>(\$3,138.59)</b>	<b>104 %</b>

**County of Lassen  
Revenue Status**

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

Percent of Year Elapsed 100 %

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	(\$19,236.11)	(\$19,236.11)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$910.93)	(\$910.93)	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>(\$20,375.63)</b>	<b>(\$20,375.63)</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	(\$448.10)	(\$448.10)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$448.10)</b>	<b>(\$448.10)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$168.04)	(\$168.04)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$168.04)</b>	<b>(\$168.04)</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>(\$29,012.74)</b>	<b>(\$29,012.74)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,012.74)</b>	<b>(\$29,012.74)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,012.74)</b>	<b>(\$29,012.74)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/30/2020  
Fund 205 HONEY LAKE RESOURCES  
Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT  
Cost Center NONE

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

Percent of Year Elapsed 100 %

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	(\$0.04)	(\$0.04)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.04)</b>	<b>(\$0.04)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.04)</b>	<b>(\$0.04)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.04)</b>	<b>(\$0.04)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.04)</b>	<b>(\$0.04)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	(\$168,372.59)	\$2,627.41	98%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$9,147.41)	(\$9,147.41)	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>(\$179,707.54)</b>	<b>(\$8,707.54)</b>	<b>105 %</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	(\$6,560.69)	\$3,439.31	66%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$6,560.69)</b>	<b>\$3,439.31</b>	<b>66 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$1,738.80)	(\$1,738.80)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,738.80)</b>	<b>(\$1,738.80)</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	(\$16,165.14)	(\$6,165.14)	162%
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>(\$16,570.64)</b>	<b>(\$6,570.64)</b>	<b>166 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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>(\$254,593.48)</b>	<b>\$260,906.52</b>	<b>49 %</b>
	<b>Budget Unit Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>(\$254,593.48)</b>	<b>\$260,906.52</b>	<b>49 %</b>
	<b>Fund Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>(\$254,593.48)</b>	<b>\$260,906.52</b>	<b>49 %</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 100 %

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	(\$987.78)	(\$887.78)	988%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$987.78)</b>	<b>(\$887.78)</b>	<b>988 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$97,805.00	\$97,805.00	(\$97,069.90)	\$735.10	99%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$63,055.92)	\$4,257.08	94%
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>(\$160,125.82)</b>	<b>\$7,992.18</b>	<b>95 %</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>(\$161,113.60)</b>	<b>\$9,604.40</b>	<b>94 %</b>
	<b>Budget Unit Total</b>	<b>\$170,718.00</b>	<b>\$170,718.00</b>	<b>(\$161,113.60)</b>	<b>\$9,604.40</b>	<b>94 %</b>
	<b>Fund Total</b>	<b>\$170,718.00</b>	<b>\$170,718.00</b>	<b>(\$161,113.60)</b>	<b>\$9,604.40</b>	<b>94 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	(\$9,619.68)	(\$269.68)	103%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$465.00	\$465.00	(\$463.29)	\$1.71	100%
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>(\$10,192.22)</b>	<b>(\$327.22)</b>	<b>103 %</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	(\$3,016.85)	(\$216.85)	108%
	<b>Major Object Total</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>(\$3,016.85)</b>	<b>(\$216.85)</b>	<b>108 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$140.00	\$140.00	(\$85.93)	\$54.07	61%
	<b>Major Object Total</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>(\$85.93)</b>	<b>\$54.07</b>	<b>61 %</b>
	<b>Cost Center Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$13,316.44)</b>	<b>(\$381.44)</b>	<b>103 %</b>
	<b>Budget Unit Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$13,316.44)</b>	<b>(\$381.44)</b>	<b>103 %</b>
	<b>Fund Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$13,316.44)</b>	<b>(\$381.44)</b>	<b>103 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	(\$2,318.70)	(\$2,318.70)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$110.41)	(\$110.41)	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>(\$2,455.43)</b>	<b>(\$2,455.43)</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	(\$282.44)	(\$282.44)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$282.44)</b>	<b>(\$282.44)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$20.96)	(\$20.96)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.96)</b>	<b>(\$20.96)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,764.02)</b>	<b>(\$2,764.02)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,764.02)</b>	<b>(\$2,764.02)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,764.02)</b>	<b>(\$2,764.02)</b>	<b>0 %</b>

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
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Fund 210 MILFORD FIRE DISTRICT  
 Budget Unit 2100 MILFORD FIRE DISTRICT  
 Cost Center NONE

Percent of Year Elapsed 100 %

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	(\$1,385.73)	(\$385.73)	139%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,385.73)</b>	<b>(\$385.73)</b>	<b>139 %</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>(\$27,753.13)</b>	<b>(\$753.13)</b>	<b>103 %</b>
	<b>Budget Unit Total</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>(\$27,753.13)</b>	<b>(\$753.13)</b>	<b>103 %</b>
	<b>Fund Total</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>(\$27,753.13)</b>	<b>(\$753.13)</b>	<b>103 %</b>

Fiscal Year 2020 As of 6/30/2020  
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
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$9,450.00	\$9,450.00	(\$8,144.91)	\$1,305.09	86%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$437.94)	(\$437.94)	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>(\$8,724.23)</b>	<b>\$725.77</b>	<b>92 %</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	(\$151.69)	(\$37.69)	133%
	<b>Major Object Total</b>	<b>\$114.00</b>	<b>\$114.00</b>	<b>(\$151.69)</b>	<b>(\$37.69)</b>	<b>133 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$129.00	\$129.00	(\$81.47)	\$47.53	63%
	<b>Major Object Total</b>	<b>\$129.00</b>	<b>\$129.00</b>	<b>(\$81.47)</b>	<b>\$47.53</b>	<b>63 %</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>(\$8,984.68)</b>	<b>\$792.32</b>	<b>92 %</b>
	<b>Budget Unit Total</b>	<b>\$9,777.00</b>	<b>\$9,777.00</b>	<b>(\$8,984.68)</b>	<b>\$792.32</b>	<b>92 %</b>
	<b>Fund Total</b>	<b>\$9,777.00</b>	<b>\$9,777.00</b>	<b>(\$8,984.68)</b>	<b>\$792.32</b>	<b>92 %</b>

Fiscal Year 2020 As of 6/30/2020  
 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 100 %

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	\$6.46	\$6.46	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.46</b>	<b>\$6.46</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.46</b>	<b>\$6.46</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.46</b>	<b>\$6.46</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.46</b>	<b>\$6.46</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/30/2020  
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
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$351.49)	(\$351.49)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$351.49)</b>	<b>(\$351.49)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$351.49)</b>	<b>(\$351.49)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$351.49)</b>	<b>(\$351.49)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$351.49)</b>	<b>(\$351.49)</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 100 %

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	(\$61,982.79)	(\$61,982.79)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,364.03)	(\$3,364.03)	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>(\$66,324.13)</b>	<b>(\$66,324.13)</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	(\$1,891.98)	(\$1,891.98)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,891.98)</b>	<b>(\$1,891.98)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$638.98)	(\$638.98)	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>(\$2,528.98)</b>	<b>(\$2,528.98)</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>(\$125,663.63)</b>	<b>(\$125,663.63)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125,663.63)</b>	<b>(\$125,663.63)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125,663.63)</b>	<b>(\$125,663.63)</b>	<b>0 %</b>



Fiscal Year 2020 As of 6/30/2020  
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
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$123,400.00	\$123,400.00	(\$121,140.22)	\$2,259.78	98%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,538.36)	(\$6,538.36)	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>(\$129,394.93)</b>	<b>(\$5,994.93)</b>	<b>105 %</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	(\$8,657.18)	(\$3,857.18)	180%
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$3,490.00)	(\$3,490.00)	0%
	<b>Major Object Total</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>(\$12,147.18)</b>	<b>(\$7,347.18)</b>	<b>253 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	(\$1,233.62)	\$766.38	62%
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>(\$46,941.06)</b>	<b>\$117,386.94</b>	<b>29 %</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>(\$195,183.20)</b>	<b>\$106,144.80</b>	<b>65 %</b>
	<b>Budget Unit Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>(\$195,183.20)</b>	<b>\$106,144.80</b>	<b>65 %</b>
	<b>Fund Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>(\$195,183.20)</b>	<b>\$106,144.80</b>	<b>65 %</b>

Fiscal Year 2020 As of 6/30/2020  
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
<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	(\$2,425.03)	(\$1,425.03)	243%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$2,425.03)</b>	<b>(\$1,425.03)</b>	<b>243 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$8,500.00)	(\$8,500.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>	<b>0 %</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>(\$38,760.20)</b>	<b>(\$12,760.20)</b>	<b>149 %</b>
	<b>Budget Unit Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$38,760.20)</b>	<b>(\$12,760.20)</b>	<b>149 %</b>
	<b>Fund Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$38,760.20)</b>	<b>(\$12,760.20)</b>	<b>149 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	(\$1,193.26)	(\$493.26)	170%
	<b>Major Object Total</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>(\$1,193.26)</b>	<b>(\$493.26)</b>	<b>170 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$30,634.48)	(\$25,634.48)	613%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$30,634.48)</b>	<b>(\$25,634.48)</b>	<b>613 %</b>
	<b>Cost Center Total</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>(\$31,827.74)</b>	<b>(\$26,127.74)</b>	<b>558 %</b>
	<b>Budget Unit Total</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>(\$31,827.74)</b>	<b>(\$26,127.74)</b>	<b>558 %</b>
	<b>Fund Total</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>(\$31,827.74)</b>	<b>(\$26,127.74)</b>	<b>558 %</b>

Fiscal Year 2020

As of 6/30/2020

User: shranac

<b>County of Lassen</b> <b>Revenue Status</b>
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Fund 219 WESTWOOD HOSPITAL DISTRICT  
 Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT  
 Cost Center NONE

Percent of Year Elapsed 100 %

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	(\$132.82)	(\$132.82)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132.82)</b>	<b>(\$132.82)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132.82)</b>	<b>(\$132.82)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132.82)</b>	<b>(\$132.82)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132.82)</b>	<b>(\$132.82)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/30/2020  
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
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$2,122.38)	(\$622.38)	141%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$2,122.38)</b>	<b>(\$622.38)</b>	<b>141 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$38,598.06)	(\$3,598.06)	110%
	<b>Major Object Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>(\$38,598.06)</b>	<b>(\$3,598.06)</b>	<b>110 %</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>(\$41,120.44)</b>	<b>(\$4,620.44)</b>	<b>113 %</b>
	<b>Budget Unit Total</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>(\$41,120.44)</b>	<b>(\$4,620.44)</b>	<b>113 %</b>
	<b>Fund Total</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>(\$41,120.44)</b>	<b>(\$4,620.44)</b>	<b>113 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	(\$18,400.28)	(\$1,400.28)	108%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$975.71)	(\$25.71)	103%
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>(\$19,594.81)</b>	<b>(\$1,644.81)</b>	<b>109 %</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	(\$1,153.65)	(\$253.65)	128%
	<b>Major Object Total</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>(\$1,153.65)</b>	<b>(\$253.65)</b>	<b>128 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$300.00	\$300.00	(\$189.15)	\$110.85	63%
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>(\$841.65)</b>	<b>(\$541.65)</b>	<b>281 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$5,500.00	(\$3,880.30)	\$1,619.70	71%
2011201	PRIOR YEAR CANCELLED WARRANTS	\$0.00	\$0.00	(\$34.24)	(\$34.24)	0%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$2,905.00)	(\$2,905.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>(\$6,819.54)</b>	<b>(\$1,319.54)</b>	<b>124 %</b>
	<b>Cost Center Total</b>	<b>\$39,500.00</b>	<b>\$45,000.00</b>	<b>(\$51,439.47)</b>	<b>(\$6,439.47)</b>	<b>114 %</b>
	<b>Budget Unit Total</b>	<b>\$39,500.00</b>	<b>\$45,000.00</b>	<b>(\$51,439.47)</b>	<b>(\$6,439.47)</b>	<b>114 %</b>
	<b>Fund Total</b>	<b>\$39,500.00</b>	<b>\$45,000.00</b>	<b>(\$51,439.47)</b>	<b>(\$6,439.47)</b>	<b>114 %</b>

**County of Lassen  
Revenue Status**

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

Percent of Year Elapsed 100 %

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	(\$1,351.04)	(\$1,351.04)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,351.04)</b>	<b>(\$1,351.04)</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>(\$73,462.32)</b>	<b>(\$21,462.32)</b>	<b>141 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>(\$73,462.32)</b>	<b>(\$21,462.32)</b>	<b>141 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>(\$73,462.32)</b>	<b>(\$21,462.32)</b>	<b>141 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	(\$1,439.36)	(\$1,439.36)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,439.36)</b>	<b>(\$1,439.36)</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	(\$18,136.00)	(\$18,136.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,136.00)</b>	<b>(\$18,136.00)</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>(\$137,667.90)</b>	<b>(\$104,608.90)</b>	<b>416 %</b>
	<b>Budget Unit Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>(\$137,667.90)</b>	<b>(\$104,608.90)</b>	<b>416 %</b>
	<b>Fund Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>(\$137,667.90)</b>	<b>(\$104,608.90)</b>	<b>416 %</b>



Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	\$45.46	\$45.46	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.46</b>	<b>\$45.46</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$0.00	\$0.00	(\$711.50)	(\$711.50)	0%
2010600	OTH- CHARGES FOR CURR SERVICES	\$239,789.00	\$239,789.00	(\$202,237.65)	\$37,551.35	84%
	<b>Major Object Total</b>	<b>\$239,789.00</b>	<b>\$239,789.00</b>	<b>(\$202,949.15)</b>	<b>\$36,839.85</b>	<b>85 %</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>(\$230,095.69)</b>	<b>\$12,193.31</b>	<b>95 %</b>
	<b>Budget Unit Total</b>	<b>\$242,289.00</b>	<b>\$242,289.00</b>	<b>(\$230,095.69)</b>	<b>\$12,193.31</b>	<b>95 %</b>
	<b>Fund Total</b>	<b>\$242,289.00</b>	<b>\$242,289.00</b>	<b>(\$230,095.69)</b>	<b>\$12,193.31</b>	<b>95 %</b>

Fiscal Year 2020 As of 6/30/2020  
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 100 %

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	(\$354.05)	(\$354.05)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$354.05)</b>	<b>(\$354.05)</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>(\$3,912.50)</b>	<b>(\$3,912.50)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,912.50)</b>	<b>(\$3,912.50)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,912.50)</b>	<b>(\$3,912.50)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/30/2020  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 100 %

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	(\$551.49)	\$448.51	55%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$551.49)</b>	<b>\$448.51</b>	<b>55 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$13,000.00	\$28,000.00	(\$14,679.77)	\$13,320.23	52%
	<b>Major Object Total</b>	<b>\$13,000.00</b>	<b>\$28,000.00</b>	<b>(\$14,679.77)</b>	<b>\$13,320.23</b>	<b>52 %</b>
	<b>Cost Center Total</b>	<b>\$14,000.00</b>	<b>\$29,000.00</b>	<b>(\$15,231.26)</b>	<b>\$13,768.74</b>	<b>53 %</b>
	<b>Budget Unit Total</b>	<b>\$14,000.00</b>	<b>\$29,000.00</b>	<b>(\$15,231.26)</b>	<b>\$13,768.74</b>	<b>53 %</b>
	<b>Fund Total</b>	<b>\$14,000.00</b>	<b>\$29,000.00</b>	<b>(\$15,231.26)</b>	<b>\$13,768.74</b>	<b>53 %</b>

Fiscal Year 2020 As of 6/30/2020  
Fund 230 MILFORD DEVELOPER FEES  
Budget Unit 2300 DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 100 %

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	(\$161.23)	(\$86.23)	215%
	<b>Major Object Total</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>(\$161.23)</b>	<b>(\$86.23)</b>	<b>215 %</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>(\$626.43)</b>	<b>\$9,448.57</b>	<b>6 %</b>
	<b>Budget Unit Total</b>	<b>\$10,075.00</b>	<b>\$10,075.00</b>	<b>(\$626.43)</b>	<b>\$9,448.57</b>	<b>6 %</b>
	<b>Fund Total</b>	<b>\$10,075.00</b>	<b>\$10,075.00</b>	<b>(\$626.43)</b>	<b>\$9,448.57</b>	<b>6 %</b>

Fiscal Year 2020 As of 6/30/2020  
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
<b>2020</b>	<b>LICENSES,PERMITS &amp; FRANCHISES</b>					
2001300	ROAD PRIVILEGES AND PERMITS	\$7,608.00	\$7,608.00	(\$9,044.00)	(\$1,436.00)	119%
	<b>Major Object Total</b>	<b>\$7,608.00</b>	<b>\$7,608.00</b>	<b>(\$9,044.00)</b>	<b>(\$1,436.00)</b>	<b>119 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$137.91)	(\$137.91)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$137.91)</b>	<b>(\$137.91)</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>(\$9,266.91)</b>	<b>(\$1,308.91)</b>	<b>116 %</b>
	<b>Budget Unit Total</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>(\$9,266.91)</b>	<b>(\$1,308.91)</b>	<b>116 %</b>
	<b>Fund Total</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>(\$9,266.91)</b>	<b>(\$1,308.91)</b>	<b>116 %</b>

Fiscal Year 2020 As of 6/30/2020  
 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
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$296.66)	(\$296.66)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$296.66)</b>	<b>(\$296.66)</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>(\$3,206.66)</b>	<b>(\$3,206.66)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,206.66)</b>	<b>(\$3,206.66)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,206.66)</b>	<b>(\$3,206.66)</b>	<b>0 %</b>

Fiscal Year 2020 As of 6/30/2020  
Fund 236 STONES BENGARD SEWER CAP IMPRO  
Budget Unit 2360 DIST SEWER CAPITAL IMPROV FUND  
Cost Center NONE

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

Percent of Year Elapsed 100 %

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	(\$7,768.20)	(\$1,268.20)	120%
	<b>Major Object Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$7,768.20)</b>	<b>(\$1,268.20)</b>	<b>120 %</b>
	<b>Cost Center Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$7,768.20)</b>	<b>(\$1,268.20)</b>	<b>120 %</b>
	<b>Budget Unit Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$7,768.20)</b>	<b>(\$1,268.20)</b>	<b>120 %</b>
	<b>Fund Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$7,768.20)</b>	<b>(\$1,268.20)</b>	<b>120 %</b>