

Fiscal Year 2020 As of 5/5/2020
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|------------------|--------------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 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% |
| | Major Object Total | \$2,799.00 | \$2,799.00 | (\$2,810.59) | (\$11.59) | 100 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$2.00 | \$2.00 | (\$1.94) | \$0.06 | 97% |
| | Major Object Total | \$2.00 | \$2.00 | (\$1.94) | \$0.06 | 97 % |
| 2013 | OTHER TAXES | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | \$35.00 | \$35.00 | (\$4.42) | \$30.58 | 13% |
| | Major Object Total | \$35.00 | \$35.00 | (\$4.42) | \$30.58 | 13 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$390.00 | \$390.00 | (\$404.34) | (\$14.34) | 104% |
| | Major Object Total | \$390.00 | \$390.00 | (\$404.34) | (\$14.34) | 104 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | \$40.00 | \$40.00 | (\$19.82) | \$20.18 | 50% |
| | Major Object Total | \$40.00 | \$40.00 | (\$19.82) | \$20.18 | 50 % |
| | Cost Center Total | \$3,266.00 | \$3,266.00 | (\$3,241.11) | \$24.89 | 99 % |
| | Budget Unit Total | \$3,266.00 | \$3,266.00 | (\$3,241.11) | \$24.89 | 99 % |
| | Fund Total | \$3,266.00 | \$3,266.00 | (\$3,241.11) | \$24.89 | 99 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|--------------------|--------------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 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% |
| | Major Object Total | \$29,000.00 | \$29,000.00 | (\$29,679.24) | (\$679.24) | 102 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$0.00 | \$0.00 | (\$20.95) | (\$20.95) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$20.95) | (\$20.95) | 0 % |
| 2013 | OTHER TAXES | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | \$0.00 | \$0.00 | (\$49.47) | (\$49.47) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$49.47) | (\$49.47) | 0 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$200.00 | \$200.00 | (\$190.69) | \$9.31 | 95% |
| | Major Object Total | \$200.00 | \$200.00 | (\$190.69) | \$9.31 | 95 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | \$0.00 | \$0.00 | (\$221.74) | (\$221.74) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$221.74) | (\$221.74) | 0 % |
| 2060 | CHARGES FOR SERVICES | | | | | |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 0% |
| | Major Object Total | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 0 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$4,000.00 | \$4,000.00 | (\$3,271.00) | \$729.00 | 82% |
| | Major Object Total | \$4,000.00 | \$4,000.00 | (\$3,271.00) | \$729.00 | 82 % |
| | Cost Center Total | \$68,200.00 | \$68,200.00 | (\$33,433.09) | \$34,766.91 | 49 % |
| | Budget Unit Total | \$68,200.00 | \$68,200.00 | (\$33,433.09) | \$34,766.91 | 49 % |
| | Fund Total | \$68,200.00 | \$68,200.00 | (\$33,433.09) | \$34,766.91 | 49 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|----------------------|--------------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | \$0.00 | \$0.00 | (\$36,005.85) | (\$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% |
| | Major Object Total | \$0.00 | \$0.00 | (\$38,623.79) | (\$38,623.79) | 0 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$0.00 | \$0.00 | (\$30.51) | (\$30.51) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$30.51) | (\$30.51) | 0 % |
| 2013 | OTHER TAXES | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | \$0.00 | \$0.00 | (\$69.13) | (\$69.13) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$69.13) | (\$69.13) | 0 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$2,704.34) | (\$2,704.34) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$2,704.34) | (\$2,704.34) | 0 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | \$0.00 | \$0.00 | (\$309.89) | (\$309.89) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$309.89) | (\$309.89) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$41,737.66) | (\$41,737.66) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$41,737.66) | (\$41,737.66) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$41,737.66) | (\$41,737.66) | 0 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|-------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$1,000.00 | \$1,000.00 | (\$1,226.78) | (\$226.78) | 123% |
| | Major Object Total | \$1,000.00 | \$1,000.00 | (\$1,226.78) | (\$226.78) | 123 % |
| 2060 | CHARGES FOR SERVICES | | | | | |
| 2008105 | WATER FEES | \$68,000.00 | \$68,000.00 | (\$58,980.57) | \$9,019.43 | 87% |
| | Major Object Total | \$68,000.00 | \$68,000.00 | (\$58,980.57) | \$9,019.43 | 87 % |
| 2070 | MISCELLANEOUS | | | | | |
| 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% |
| | Major Object Total | \$1,200.00 | \$1,200.00 | (\$45.20) | \$1,154.80 | 4 % |
| | Cost Center Total | \$70,200.00 | \$70,200.00 | (\$60,252.55) | \$9,947.45 | 86 % |
| | Budget Unit Total | \$70,200.00 | \$70,200.00 | (\$60,252.55) | \$9,947.45 | 86 % |
| | Fund Total | \$70,200.00 | \$70,200.00 | (\$60,252.55) | \$9,947.45 | 86 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|----------------------|--------------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | \$0.00 | \$0.00 | (\$18,237.45) | (\$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% |
| | Major Object Total | \$0.00 | \$0.00 | (\$19,373.60) | (\$19,373.60) | 0 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$0.00 | \$0.00 | (\$13.15) | (\$13.15) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$13.15) | (\$13.15) | 0 % |
| 2013 | OTHER TAXES | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | \$0.00 | \$0.00 | (\$28.83) | (\$28.83) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$28.83) | (\$28.83) | 0 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$335.94) | (\$335.94) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$335.94) | (\$335.94) | 0 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | \$0.00 | \$0.00 | (\$129.26) | (\$129.26) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$129.26) | (\$129.26) | 0 % |
| 2070 | MISCELLANEOUS | | | | | |
| 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% |
| | Major Object Total | \$0.00 | \$0.00 | (\$7,978.99) | (\$7,978.99) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$27,859.77) | (\$27,859.77) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$27,859.77) | (\$27,859.77) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$27,859.77) | (\$27,859.77) | 0 % |

Fiscal Year 2020 As of 5/5/2020
Fund 205 HONEY LAKE RESOURCES
Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT
Cost Center NONE

| |
|--|
| County of Lassen Revenue Status |
|--|

User: shranac

Percent of Year Elapsed 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|-----------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$0.03) | (\$0.03) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$0.03) | (\$0.03) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$0.03) | (\$0.03) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$0.03) | (\$0.03) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$0.03) | (\$0.03) | 0 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|-----------------------|---------------------|--------------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 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% |
| | Major Object Total | \$171,000.00 | \$171,000.00 | (\$170,873.70) | \$126.30 | 100 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$0.00 | \$0.00 | (\$130.68) | (\$130.68) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$130.68) | (\$130.68) | 0 % |
| 2013 | OTHER TAXES | | | | | |
| 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% |
| | Major Object Total | \$42,000.00 | \$42,000.00 | (\$43,057.60) | (\$1,057.60) | 103 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$10,000.00 | \$10,000.00 | (\$4,728.19) | \$5,271.81 | 47% |
| | Major Object Total | \$10,000.00 | \$10,000.00 | (\$4,728.19) | \$5,271.81 | 47 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | \$0.00 | \$0.00 | (\$1,337.54) | (\$1,337.54) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$1,337.54) | (\$1,337.54) | 0 % |
| 2051 | INTERGOVT REVENUE-FEDERAL | | | | | |
| 2007200 | FEDERAL-OTHER | \$0.00 | \$0.00 | (\$6,827.53) | (\$6,827.53) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$6,827.53) | (\$6,827.53) | 0 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$10,000.00 | \$10,000.00 | (\$10,175.63) | (\$175.63) | 102% |
| 2011210 | PRIOR YEAR REVENUE | \$0.00 | \$0.00 | (\$405.50) | (\$405.50) | 0% |
| | Major Object Total | \$10,000.00 | \$10,000.00 | (\$10,581.13) | (\$581.13) | 106 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|-----------------------------|------------------------------|-------------------------------|-----------------------|---------------------|--------------------------------|
| 2000 | REVENUES | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | \$190,000.00 | \$282,500.00 | \$0.00 | \$282,500.00 | 0% |
| | Major Object Total | \$190,000.00 | \$282,500.00 | \$0.00 | \$282,500.00 | 0 % |
| | Cost Center Total | \$423,000.00 | \$515,500.00 | (\$237,536.37) | \$277,963.63 | 46 % |
| | Budget Unit Total | \$423,000.00 | \$515,500.00 | (\$237,536.37) | \$277,963.63 | 46 % |
| | Fund Total | \$423,000.00 | \$515,500.00 | (\$237,536.37) | \$277,963.63 | 46 % |

**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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|-----------------------|--------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$100.00 | \$100.00 | (\$676.27) | (\$576.27) | 676% |
| | Major Object Total | \$100.00 | \$100.00 | (\$676.27) | (\$576.27) | 676 % |
| 2060 | CHARGES FOR SERVICES | | | | | |
| 2008105 | WATER FEES | \$97,805.00 | \$97,805.00 | (\$79,957.69) | \$17,847.31 | 82% |
| 2008106 | SEWER FEES | \$67,313.00 | \$67,313.00 | (\$51,919.95) | \$15,393.05 | 77% |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0% |
| | Major Object Total | \$168,118.00 | \$168,118.00 | (\$131,877.64) | \$36,240.36 | 78 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0% |
| | Major Object Total | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0 % |
| | Cost Center Total | \$170,718.00 | \$170,718.00 | (\$132,553.91) | \$38,164.09 | 78 % |
| | Budget Unit Total | \$170,718.00 | \$170,718.00 | (\$132,553.91) | \$38,164.09 | 78 % |
| | Fund Total | \$170,718.00 | \$170,718.00 | (\$132,553.91) | \$38,164.09 | 78 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|-------------------|--------------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 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% |
| | Major Object Total | \$9,865.00 | \$9,865.00 | (\$9,387.42) | \$477.58 | 95 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$10.00 | \$10.00 | (\$6.69) | \$3.31 | 67% |
| | Major Object Total | \$10.00 | \$10.00 | (\$6.69) | \$3.31 | 67 % |
| 2013 | OTHER TAXES | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | \$120.00 | \$120.00 | (\$14.75) | \$105.25 | 12% |
| | Major Object Total | \$120.00 | \$120.00 | (\$14.75) | \$105.25 | 12 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$2,800.00 | \$2,800.00 | (\$2,205.07) | \$594.93 | 79% |
| | Major Object Total | \$2,800.00 | \$2,800.00 | (\$2,205.07) | \$594.93 | 79 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | \$140.00 | \$140.00 | (\$66.10) | \$73.90 | 47% |
| | Major Object Total | \$140.00 | \$140.00 | (\$66.10) | \$73.90 | 47 % |
| | Cost Center Total | \$12,935.00 | \$12,935.00 | (\$11,680.03) | \$1,254.97 | 90 % |
| | Budget Unit Total | \$12,935.00 | \$12,935.00 | (\$11,680.03) | \$1,254.97 | 90 % |
| | Fund Total | \$12,935.00 | \$12,935.00 | (\$11,680.03) | \$1,254.97 | 90 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|---------------------|--------------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | \$0.00 | \$0.00 | (\$2,198.17) | (\$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% |
| | Major Object Total | \$0.00 | \$0.00 | (\$2,334.49) | (\$2,334.49) | 0 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$0.00 | \$0.00 | (\$1.59) | (\$1.59) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$1.59) | (\$1.59) | 0 % |
| 2013 | OTHER TAXES | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | \$0.00 | \$0.00 | (\$3.60) | (\$3.60) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$3.60) | (\$3.60) | 0 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$201.54) | (\$201.54) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$201.54) | (\$201.54) | 0 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | \$0.00 | \$0.00 | (\$16.12) | (\$16.12) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$16.12) | (\$16.12) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$2,557.34) | (\$2,557.34) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$2,557.34) | (\$2,557.34) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$2,557.34) | (\$2,557.34) | 0 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|---------------------|--------------------------------|
| 2013 | OTHER TAXES | | | | | |
| 2000904 | SPECIAL TAX | \$15,000.00 | \$15,000.00 | (\$14,538.56) | \$461.44 | 97% |
| 2000905 | SPEC. TAX-PRIOR YEAR | \$1,000.00 | \$1,000.00 | (\$1,925.43) | (\$925.43) | 193% |
| | Major Object Total | \$16,000.00 | \$16,000.00 | (\$16,463.99) | (\$463.99) | 103 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$1,000.00 | \$1,000.00 | (\$1,038.74) | (\$38.74) | 104% |
| | Major Object Total | \$1,000.00 | \$1,000.00 | (\$1,038.74) | (\$38.74) | 104 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 2006200 | STATE-OTHER | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0% |
| | Major Object Total | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0 % |
| 2051 | INTERGOVT REVENUE-FEDERAL | | | | | |
| 2007200 | FEDERAL-OTHER | \$0.00 | \$0.00 | (\$8,940.41) | (\$8,940.41) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$8,940.41) | (\$8,940.41) | 0 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$0.00 | \$0.00 | (\$963.00) | (\$963.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$963.00) | (\$963.00) | 0 % |
| | Cost Center Total | \$27,000.00 | \$27,000.00 | (\$27,406.14) | (\$406.14) | 102 % |
| | Budget Unit Total | \$27,000.00 | \$27,000.00 | (\$27,406.14) | (\$406.14) | 102 % |
| | Fund Total | \$27,000.00 | \$27,000.00 | (\$27,406.14) | (\$406.14) | 102 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|-------------------|--------------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 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% |
| | Major Object Total | \$9,450.00 | \$9,450.00 | (\$8,297.49) | \$1,152.51 | 88 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$3.00 | \$3.00 | (\$6.31) | (\$3.31) | 210% |
| | Major Object Total | \$3.00 | \$3.00 | (\$6.31) | (\$3.31) | 210 % |
| 2013 | OTHER TAXES | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | \$81.00 | \$81.00 | (\$13.98) | \$67.02 | 17% |
| | Major Object Total | \$81.00 | \$81.00 | (\$13.98) | \$67.02 | 17 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$114.00 | \$114.00 | (\$103.01) | \$10.99 | 90% |
| | Major Object Total | \$114.00 | \$114.00 | (\$103.01) | \$10.99 | 90 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 2006000 | STATE-HOMEOWNER PROP TX RELIEF | \$129.00 | \$129.00 | (\$62.67) | \$66.33 | 49% |
| | Major Object Total | \$129.00 | \$129.00 | (\$62.67) | \$66.33 | 49 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$0.00 | \$0.00 | (\$7.00) | (\$7.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$7.00) | (\$7.00) | 0 % |
| | Cost Center Total | \$9,777.00 | \$9,777.00 | (\$8,490.46) | \$1,286.54 | 87 % |
| | Budget Unit Total | \$9,777.00 | \$9,777.00 | (\$8,490.46) | \$1,286.54 | 87 % |
| | Fund Total | \$9,777.00 | \$9,777.00 | (\$8,490.46) | \$1,286.54 | 87 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|---------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | \$4.75 | \$4.75 | 0% |
| | Major Object Total | \$0.00 | \$0.00 | \$4.75 | \$4.75 | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | \$4.75 | \$4.75 | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | \$4.75 | \$4.75 | 0 % |
| | Fund Total | \$0.00 | \$0.00 | \$4.75 | \$4.75 | 0 % |

Fiscal Year 2020 As of 5/5/2020
 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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|-------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$260.88) | (\$260.88) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$260.88) | (\$260.88) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$260.88) | (\$260.88) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$260.88) | (\$260.88) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$260.88) | (\$260.88) | 0 % |

**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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|-----------------------|-----------------------|--------------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 2000100 | PROPERTY TAXES-CURRENT SECURED | \$0.00 | \$0.00 | (\$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% |
| | Major Object Total | \$0.00 | \$0.00 | (\$63,072.40) | (\$63,072.40) | 0 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$0.00 | \$0.00 | (\$48.06) | (\$48.06) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$48.06) | (\$48.06) | 0 % |
| 2013 | OTHER TAXES | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | \$0.00 | \$0.00 | (\$109.65) | (\$109.65) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$109.65) | (\$109.65) | 0 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$1,455.81) | (\$1,455.81) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$1,455.81) | (\$1,455.81) | 0 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 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% |
| | Major Object Total | \$0.00 | \$0.00 | (\$2,381.52) | (\$2,381.52) | 0 % |
| 2051 | INTERGOVT REVENUE-FEDERAL | | | | | |
| 2007200 | FEDERAL-OTHER | \$0.00 | \$0.00 | (\$52,400.83) | (\$52,400.83) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$52,400.83) | (\$52,400.83) | 0 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$0.00 | \$0.00 | (\$2,360.00) | (\$2,360.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$2,360.00) | (\$2,360.00) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$121,828.27) | (\$121,828.27) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$121,828.27) | (\$121,828.27) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$121,828.27) | (\$121,828.27) | 0 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|-----------------------|---------------------|--------------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 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% |
| | Major Object Total | \$123,400.00 | \$123,400.00 | (\$123,043.16) | \$356.84 | 100 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$100.00 | \$100.00 | (\$93.83) | \$6.17 | 94% |
| | Major Object Total | \$100.00 | \$100.00 | (\$93.83) | \$6.17 | 94 % |
| 2013 | OTHER TAXES | | | | | |
| 2000901 | OTHER TAXES - TIMBER TAX | \$1,200.00 | \$1,200.00 | (\$211.69) | \$988.31 | 18% |
| | Major Object Total | \$1,200.00 | \$1,200.00 | (\$211.69) | \$988.31 | 18 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$4,800.00 | \$4,800.00 | (\$6,160.67) | (\$1,360.67) | 128% |
| 2003212 | RENTS & LEASES | \$0.00 | \$0.00 | (\$2,910.00) | (\$2,910.00) | 0% |
| | Major Object Total | \$4,800.00 | \$4,800.00 | (\$9,070.67) | (\$4,270.67) | 189 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 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% |
| | Major Object Total | \$164,328.00 | \$164,328.00 | (\$46,656.38) | \$117,671.62 | 28 % |
| 2060 | CHARGES FOR SERVICES | | | | | |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 0% |
| | Major Object Total | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 0 % |
| 2070 | MISCELLANEOUS | | | | | |
| 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% |
| | Major Object Total | \$6,400.00 | \$6,400.00 | (\$6,394.51) | \$5.49 | 100 % |
| | Cost Center Total | \$301,328.00 | \$301,328.00 | (\$185,470.24) | \$115,857.76 | 62 % |
| | Budget Unit Total | \$301,328.00 | \$301,328.00 | (\$185,470.24) | \$115,857.76 | 62 % |
| | Fund Total | \$301,328.00 | \$301,328.00 | (\$185,470.24) | \$115,857.76 | 62 % |

Fiscal Year 2020

As of 5/5/2020

User: shranac

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

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

Percent of Year Elapsed 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|---------------------|--------------------------------|
| 2013 | OTHER TAXES | | | | | |
| 2000904 | SPECIAL TAX | \$25,000.00 | \$25,000.00 | (\$26,553.45) | (\$1,553.45) | 106% |
| 2000905 | SPEC. TAX-PRIOR YEAR | \$0.00 | \$0.00 | (\$195.72) | (\$195.72) | 0% |
| | Major Object Total | \$25,000.00 | \$25,000.00 | (\$26,749.17) | (\$1,749.17) | 107 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$1,000.00 | \$1,000.00 | (\$1,755.83) | (\$755.83) | 176% |
| | Major Object Total | \$1,000.00 | \$1,000.00 | (\$1,755.83) | (\$755.83) | 176 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011300 | CONTRIBUTIONS AND DONATIONS | \$0.00 | \$0.00 | (\$1,086.00) | (\$1,086.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$1,086.00) | (\$1,086.00) | 0 % |
| | Cost Center Total | \$26,000.00 | \$26,000.00 | (\$29,591.00) | (\$3,591.00) | 114 % |
| | Budget Unit Total | \$26,000.00 | \$26,000.00 | (\$29,591.00) | (\$3,591.00) | 114 % |
| | Fund Total | \$26,000.00 | \$26,000.00 | (\$29,591.00) | (\$3,591.00) | 114 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|-------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$700.00 | \$700.00 | (\$857.34) | (\$157.34) | 122% |
| | Major Object Total | \$700.00 | \$700.00 | (\$857.34) | (\$157.34) | 122 % |
| 2000 | REVENUES | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | \$5,000.00 | \$5,000.00 | (\$2,065.84) | \$2,934.16 | 41% |
| | Major Object Total | \$5,000.00 | \$5,000.00 | (\$2,065.84) | \$2,934.16 | 41 % |
| | Cost Center Total | \$5,700.00 | \$5,700.00 | (\$2,923.18) | \$2,776.82 | 51 % |
| | Budget Unit Total | \$5,700.00 | \$5,700.00 | (\$2,923.18) | \$2,776.82 | 51 % |
| | Fund Total | \$5,700.00 | \$5,700.00 | (\$2,923.18) | \$2,776.82 | 51 % |

Fiscal Year 2020 As of 5/5/2020

User: shranac

| |
|--|
| County of Lassen Revenue Status |
|--|

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

Percent of Year Elapsed 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$97.59) | (\$97.59) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$97.59) | (\$97.59) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$97.59) | (\$97.59) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$97.59) | (\$97.59) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$97.59) | (\$97.59) | 0 % |

| |
|---|
| <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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|---------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$1,500.00 | \$1,500.00 | (\$1,647.68) | (\$147.68) | 110% |
| | Major Object Total | \$1,500.00 | \$1,500.00 | (\$1,647.68) | (\$147.68) | 110 % |
| 2060 | CHARGES FOR SERVICES | | | | | |
| 2008106 | SEWER FEES | \$35,000.00 | \$35,000.00 | (\$36,795.06) | (\$1,795.06) | 105% |
| | Major Object Total | \$35,000.00 | \$35,000.00 | (\$36,795.06) | (\$1,795.06) | 105 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$0.00 | \$0.00 | (\$400.00) | (\$400.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$400.00) | (\$400.00) | 0 % |
| | Cost Center Total | \$36,500.00 | \$36,500.00 | (\$38,842.74) | (\$2,342.74) | 106 % |
| | Budget Unit Total | \$36,500.00 | \$36,500.00 | (\$38,842.74) | (\$2,342.74) | 106 % |
| | Fund Total | \$36,500.00 | \$36,500.00 | (\$38,842.74) | (\$2,342.74) | 106 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|---------------------------|----------------------------|----------------------|---------------------|--------------------------|
| 2010 | TAXES-CURRENT | | | | | |
| 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% |
| | Major Object Total | \$17,950.00 | \$17,950.00 | (\$18,629.70) | (\$679.70) | 104 % |
| 2011 | TAXES-PRIOR | | | | | |
| 2000400 | PROPERTY TAXES-PRIOR UNSECURED | \$200.00 | \$200.00 | (\$14.00) | \$186.00 | 7% |
| | Major Object Total | \$200.00 | \$200.00 | (\$14.00) | \$186.00 | 7 % |
| 2013 | OTHER TAXES | | | | | |
| 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% |
| | Major Object Total | \$20,150.00 | \$20,150.00 | (\$23,015.82) | (\$2,865.82) | 114 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$900.00 | \$900.00 | (\$810.83) | \$89.17 | 90% |
| | Major Object Total | \$900.00 | \$900.00 | (\$810.83) | \$89.17 | 90 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 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% |
| | Major Object Total | \$300.00 | \$300.00 | (\$798.00) | (\$498.00) | 266 % |
| 2070 | MISCELLANEOUS | | | | | |
| 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% |
| | Major Object Total | \$0.00 | \$5,500.00 | (\$6,121.24) | (\$621.24) | 111 % |
| | Cost Center Total | \$39,500.00 | \$45,000.00 | (\$49,389.59) | (\$4,389.59) | 110 % |
| | Budget Unit Total | \$39,500.00 | \$45,000.00 | (\$49,389.59) | (\$4,389.59) | 110 % |
| | Fund Total | \$39,500.00 | \$45,000.00 | (\$49,389.59) | (\$4,389.59) | 110 % |

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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|----------------------|--------------------------------|
| 2013 | OTHER TAXES | | | | | |
| 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% |
| | Major Object Total | \$0.00 | \$0.00 | (\$24,016.12) | (\$24,016.12) | 0 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$1,046.87) | (\$1,046.87) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$1,046.87) | (\$1,046.87) | 0 % |
| 2050 | INTERGOVT REVENUE-STATE | | | | | |
| 2006200 | STATE-OTHER | \$0.00 | \$52,000.00 | (\$47,970.16) | \$4,029.84 | 92% |
| | Major Object Total | \$0.00 | \$52,000.00 | (\$47,970.16) | \$4,029.84 | 92 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011210 | PRIOR YEAR REVENUE | \$0.00 | \$0.00 | (\$125.00) | (\$125.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$125.00) | (\$125.00) | 0 % |
| | Cost Center Total | \$0.00 | \$52,000.00 | (\$73,158.15) | (\$21,158.15) | 141 % |
| | Budget Unit Total | \$0.00 | \$52,000.00 | (\$73,158.15) | (\$21,158.15) | 141 % |
| | Fund Total | \$0.00 | \$52,000.00 | (\$73,158.15) | (\$21,158.15) | 141 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|-----------------------|-----------------------|--------------------------------|
| 2013 | OTHER TAXES | | | | | |
| 2000904 | SPECIAL TAX | \$33,059.00 | \$33,059.00 | (\$32,723.54) | \$335.46 | 99% |
| 2000905 | SPEC. TAX-PRIOR YEAR | \$0.00 | \$0.00 | (\$2,109.91) | (\$2,109.91) | 0% |
| | Major Object Total | \$33,059.00 | \$33,059.00 | (\$34,833.45) | (\$1,774.45) | 105 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$1,098.29) | (\$1,098.29) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$1,098.29) | (\$1,098.29) | 0 % |
| 2051 | INTERGOVT REVENUE-FEDERAL | | | | | |
| 2007200 | FEDERAL-OTHER | \$0.00 | \$0.00 | (\$77,535.28) | (\$77,535.28) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$77,535.28) | (\$77,535.28) | 0 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$0.00 | \$0.00 | (\$17,866.00) | (\$17,866.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$17,866.00) | (\$17,866.00) | 0 % |
| 2080 | OTHER FINANCING SOURCES | | | | | |
| 2012400 | OTHER - TRUST TRANSFERS | \$0.00 | \$0.00 | (\$5,723.81) | (\$5,723.81) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$5,723.81) | (\$5,723.81) | 0 % |
| | Cost Center Total | \$33,059.00 | \$33,059.00 | (\$137,056.83) | (\$103,997.83) | 415 % |
| | Budget Unit Total | \$33,059.00 | \$33,059.00 | (\$137,056.83) | (\$103,997.83) | 415 % |
| | Fund Total | \$33,059.00 | \$33,059.00 | (\$137,056.83) | (\$103,997.83) | 415 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|-----------------------|----------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$51.16) | (\$51.16) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$51.16) | (\$51.16) | 0 % |
| 2060 | CHARGES FOR SERVICES | | | | | |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | \$239,789.00 | \$239,789.00 | (\$193,799.25) | \$45,989.75 | 81% |
| | Major Object Total | \$239,789.00 | \$239,789.00 | (\$193,799.25) | \$45,989.75 | 81 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$0.00 | \$0.00 | (\$592.00) | (\$592.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$592.00) | (\$592.00) | 0 % |
| 2080 | OTHER FINANCING SOURCES | | | | | |
| 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% |
| | Major Object Total | \$2,500.00 | \$2,500.00 | (\$26,600.00) | (\$24,100.00) | 1,064 % |
| | Cost Center Total | \$242,289.00 | \$242,289.00 | (\$221,042.41) | \$21,246.59 | 91 % |
| | Budget Unit Total | \$242,289.00 | \$242,289.00 | (\$221,042.41) | \$21,246.59 | 91 % |
| | Fund Total | \$242,289.00 | \$242,289.00 | (\$221,042.41) | \$21,246.59 | 91 % |

Fiscal Year 2020 As of 5/5/2020
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 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|---------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$254.41) | (\$254.41) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$254.41) | (\$254.41) | 0 % |
| 2000 | REVENUES | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | \$0.00 | \$0.00 | (\$3,160.57) | (\$3,160.57) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$3,160.57) | (\$3,160.57) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$3,414.98) | (\$3,414.98) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$3,414.98) | (\$3,414.98) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$3,414.98) | (\$3,414.98) | 0 % |

Fiscal Year 2020 As of 5/5/2020
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|--------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$1,000.00 | \$1,000.00 | (\$419.49) | \$580.51 | 42% |
| | Major Object Total | \$1,000.00 | \$1,000.00 | (\$419.49) | \$580.51 | 42 % |
| 2000 | REVENUES | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | \$13,000.00 | \$22,000.00 | (\$11,333.73) | \$10,666.27 | 52% |
| | Major Object Total | \$13,000.00 | \$22,000.00 | (\$11,333.73) | \$10,666.27 | 52 % |
| | Cost Center Total | \$14,000.00 | \$23,000.00 | (\$11,753.22) | \$11,246.78 | 51 % |
| | Budget Unit Total | \$14,000.00 | \$23,000.00 | (\$11,753.22) | \$11,246.78 | 51 % |
| | Fund Total | \$14,000.00 | \$23,000.00 | (\$11,753.22) | \$11,246.78 | 51 % |

Fiscal Year 2020 As of 5/5/2020
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|--------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$75.00 | \$75.00 | (\$118.10) | (\$43.10) | 157% |
| | Major Object Total | \$75.00 | \$75.00 | (\$118.10) | (\$43.10) | 157 % |
| 2060 | CHARGES FOR SERVICES | | | | | |
| 2010700 | INTERFUND REVENUE | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0% |
| | Major Object Total | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0 % |
| 2000 | REVENUES | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | \$0.00 | \$0.00 | (\$465.20) | (\$465.20) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$465.20) | (\$465.20) | 0 % |
| | Cost Center Total | \$10,075.00 | \$10,075.00 | (\$583.30) | \$9,491.70 | 6 % |
| | Budget Unit Total | \$10,075.00 | \$10,075.00 | (\$583.30) | \$9,491.70 | 6 % |
| | Fund Total | \$10,075.00 | \$10,075.00 | (\$583.30) | \$9,491.70 | 6 % |

Fiscal Year 2020 As of 5/5/2020
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|-------------------|--------------------------------|
| 2020 | LICENSES,PERMITS & FRANCHISES | | | | | |
| 2001300 | ROAD PRIVILEGES AND PERMITS | \$7,608.00 | \$7,608.00 | (\$6,533.00) | \$1,075.00 | 86% |
| | Major Object Total | \$7,608.00 | \$7,608.00 | (\$6,533.00) | \$1,075.00 | 86 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$95.26) | (\$95.26) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$95.26) | (\$95.26) | 0 % |
| 2060 | CHARGES FOR SERVICES | | | | | |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | \$0.00 | \$0.00 | (\$85.00) | (\$85.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$85.00) | (\$85.00) | 0 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$350.00 | \$350.00 | \$0.00 | \$350.00 | 0% |
| | Major Object Total | \$350.00 | \$350.00 | \$0.00 | \$350.00 | 0 % |
| | Cost Center Total | \$7,958.00 | \$7,958.00 | (\$6,713.26) | \$1,244.74 | 84 % |
| | Budget Unit Total | \$7,958.00 | \$7,958.00 | (\$6,713.26) | \$1,244.74 | 84 % |
| | Fund Total | \$7,958.00 | \$7,958.00 | (\$6,713.26) | \$1,244.74 | 84 % |

Fiscal Year 2020

As of 5/5/2020

**County of Lassen
Revenue Status**

User: shranac

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

Percent of Year Elapsed 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|---------------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$0.00 | (\$211.55) | (\$211.55) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$211.55) | (\$211.55) | 0 % |
| 2000 | REVENUES | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | \$0.00 | \$0.00 | (\$2,910.00) | (\$2,910.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$2,910.00) | (\$2,910.00) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$3,121.55) | (\$3,121.55) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$3,121.55) | (\$3,121.55) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$3,121.55) | (\$3,121.55) | 0 % |

Fiscal Year 2020 As of 5/5/2020

User: shranac

| |
|--|
| County of Lassen Revenue Status |
|--|

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

Percent of Year Elapsed 85 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|----------------|--------------------------------|
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$6,500.00 | \$6,500.00 | (\$6,484.86) | \$15.14 | 100% |
| | Major Object Total | \$6,500.00 | \$6,500.00 | (\$6,484.86) | \$15.14 | 100 % |
| | Cost Center Total | \$6,500.00 | \$6,500.00 | (\$6,484.86) | \$15.14 | 100 % |
| | Budget Unit Total | \$6,500.00 | \$6,500.00 | (\$6,484.86) | \$15.14 | 100 % |
| | Fund Total | \$6,500.00 | \$6,500.00 | (\$6,484.86) | \$15.14 | 100 % |