

Fiscal Year 2020 As of 1/1/2020  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$1,548.33)	\$1,101.67	58%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	(\$128.45)	\$6.55	95%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	(\$17.33)	(\$3.33)	124%
	<b>Major Object Total</b>	<b>\$2,799.00</b>	<b>\$2,799.00</b>	<b>(\$1,694.11)</b>	<b>\$1,104.89</b>	<b>61 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$0.45)	\$1.55	23%
	<b>Major Object Total</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>(\$0.45)</b>	<b>\$1.55</b>	<b>23 %</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	(\$144.53)	\$245.47	37%
	<b>Major Object Total</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>(\$144.53)</b>	<b>\$245.47</b>	<b>37 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	(\$5.95)	\$34.05	15%
	<b>Major Object Total</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>(\$5.95)</b>	<b>\$34.05</b>	<b>15 %</b>
	<b>Cost Center Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$1,849.46)</b>	<b>\$1,416.54</b>	<b>57 %</b>
	<b>Budget Unit Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$1,849.46)</b>	<b>\$1,416.54</b>	<b>57 %</b>
	<b>Fund Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$1,849.46)</b>	<b>\$1,416.54</b>	<b>57 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$16,297.34)	\$12,702.66	56%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,388.21)	(\$1,388.21)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$212.91)	(\$212.91)	0%
	<b>Major Object Total</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>(\$17,898.46)</b>	<b>\$11,101.54</b>	<b>62 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$4.88)	(\$4.88)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.88)</b>	<b>(\$4.88)</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	(\$73.83)	\$126.17	37%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$73.83)</b>	<b>\$126.17</b>	<b>37 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$66.52)	(\$66.52)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66.52)</b>	<b>(\$66.52)</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>(\$21,364.16)</b>	<b>\$46,835.84</b>	<b>31 %</b>
	<b>Budget Unit Total</b>	<b>\$68,200.00</b>	<b>\$68,200.00</b>	<b>(\$21,364.16)</b>	<b>\$46,835.84</b>	<b>31 %</b>
	<b>Fund Total</b>	<b>\$68,200.00</b>	<b>\$68,200.00</b>	<b>(\$21,364.16)</b>	<b>\$46,835.84</b>	<b>31 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$21,095.36)	(\$21,095.36)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,014.46)	(\$2,014.46)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$290.28)	(\$290.28)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,400.10)</b>	<b>(\$23,400.10)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$7.19)	(\$7.19)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.19)</b>	<b>(\$7.19)</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	(\$927.11)	(\$927.11)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$927.11)</b>	<b>(\$927.11)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$92.97)	(\$92.97)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.97)</b>	<b>(\$92.97)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,496.50)</b>	<b>(\$24,496.50)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,496.50)</b>	<b>(\$24,496.50)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,496.50)</b>	<b>(\$24,496.50)</b>	<b>0 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$423.34)	\$576.66	42%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$423.34)</b>	<b>\$576.66</b>	<b>42 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$35,283.85)	\$32,716.15	52%
	<b>Major Object Total</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>(\$35,283.85)</b>	<b>\$32,716.15</b>	<b>52 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$1,200.00	\$1,200.00	(\$10.95)	\$1,189.05	1%
	<b>Major Object Total</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>(\$10.95)</b>	<b>\$1,189.05</b>	<b>1 %</b>
	<b>Cost Center Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>(\$35,718.14)</b>	<b>\$34,481.86</b>	<b>51 %</b>
	<b>Budget Unit Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>(\$35,718.14)</b>	<b>\$34,481.86</b>	<b>51 %</b>
	<b>Fund Total</b>	<b>\$70,200.00</b>	<b>\$70,200.00</b>	<b>(\$35,718.14)</b>	<b>\$34,481.86</b>	<b>51 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$10,662.75)	(\$10,662.75)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$866.53)	(\$866.53)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$128.66)	(\$128.66)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,657.94)</b>	<b>(\$11,657.94)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$3.12)	(\$3.12)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.12)</b>	<b>(\$3.12)</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	(\$130.02)	(\$130.02)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130.02)</b>	<b>(\$130.02)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$38.78)	(\$38.78)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38.78)</b>	<b>(\$38.78)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	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>(\$6,735.00)</b>	<b>(\$6,735.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,593.69)</b>	<b>(\$18,593.69)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,593.69)</b>	<b>(\$18,593.69)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,593.69)</b>	<b>(\$18,593.69)</b>	<b>0 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$0.01)	(\$0.01)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>0 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$93,462.60)	\$77,537.40	55%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$8,701.60)	(\$8,701.60)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$1,251.14)	(\$1,251.14)	0%
	<b>Major Object Total</b>	<b>\$171,000.00</b>	<b>\$171,000.00</b>	<b>(\$103,415.34)</b>	<b>\$67,584.66</b>	<b>60 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$29.95)	(\$29.95)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29.95)</b>	<b>(\$29.95)</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	(\$24,194.38)	\$17,805.62	58%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$406.26)	(\$406.26)	0%
	<b>Major Object Total</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>(\$24,899.02)</b>	<b>\$17,100.98</b>	<b>59 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$1,779.21)	\$8,220.79	18%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$1,779.21)</b>	<b>\$8,220.79</b>	<b>18 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$401.26)	(\$401.26)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$401.26)</b>	<b>(\$401.26)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$5,265.17)	\$4,734.83	53%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$35.00)	(\$35.00)	0%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$5,300.17)</b>	<b>\$4,699.83</b>	<b>53 %</b>
<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>(\$135,824.95)</b>	<b>\$379,675.05</b>	<b>26 %</b>
	<b>Budget Unit Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>(\$135,824.95)</b>	<b>\$379,675.05</b>	<b>26 %</b>
	<b>Fund Total</b>	<b>\$423,000.00</b>	<b>\$515,500.00</b>	<b>(\$135,824.95)</b>	<b>\$379,675.05</b>	<b>26 %</b>

Fiscal Year 2020 As of 1/1/2020

User: shranac

<b>County of Lassen</b> <b>Revenue Status</b>
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Fund 207 LASSEN COUNTY WATER WORKS  
 Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST  
 Cost Center NONE

Percent of Year Elapsed 50 %

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	(\$215.47)	(\$115.47)	215%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$215.47)</b>	<b>(\$115.47)</b>	<b>215 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$97,805.00	\$97,805.00	(\$49,662.65)	\$48,142.35	51%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$32,516.34)	\$34,796.66	48%
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>(\$82,178.99)</b>	<b>\$85,939.01</b>	<b>49 %</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>(\$82,394.46)</b>	<b>\$88,323.54</b>	<b>48 %</b>
	<b>Budget Unit Total</b>	<b>\$170,718.00</b>	<b>\$170,718.00</b>	<b>(\$82,394.46)</b>	<b>\$88,323.54</b>	<b>48 %</b>
	<b>Fund Total</b>	<b>\$170,718.00</b>	<b>\$170,718.00</b>	<b>(\$82,394.46)</b>	<b>\$88,323.54</b>	<b>48 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$4,808.03)	\$4,541.97	51%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$465.00	\$465.00	(\$440.72)	\$24.28	95%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$62.79)	(\$12.79)	126%
	<b>Major Object Total</b>	<b>\$9,865.00</b>	<b>\$9,865.00</b>	<b>(\$5,311.54)</b>	<b>\$4,553.46</b>	<b>54 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$10.00	\$10.00	(\$1.58)	\$8.42	16%
	<b>Major Object Total</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>(\$1.58)</b>	<b>\$8.42</b>	<b>16 %</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	(\$797.19)	\$2,002.81	28%
	<b>Major Object Total</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>(\$797.19)</b>	<b>\$2,002.81</b>	<b>28 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$140.00	\$140.00	(\$19.83)	\$120.17	14%
	<b>Major Object Total</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>(\$19.83)</b>	<b>\$120.17</b>	<b>14 %</b>
	<b>Cost Center Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$6,144.89)</b>	<b>\$6,790.11</b>	<b>48 %</b>
	<b>Budget Unit Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$6,144.89)</b>	<b>\$6,790.11</b>	<b>48 %</b>
	<b>Fund Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$6,144.89)</b>	<b>\$6,790.11</b>	<b>48 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$1,285.62)	(\$1,285.62)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$105.03)	(\$105.03)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$15.07)	(\$15.07)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,405.72)</b>	<b>(\$1,405.72)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.37)	(\$0.37)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.37)</b>	<b>(\$0.37)</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	(\$69.41)	(\$69.41)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69.41)</b>	<b>(\$69.41)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$4.84)	(\$4.84)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.84)</b>	<b>(\$4.84)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,483.94)</b>	<b>(\$1,483.94)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,483.94)</b>	<b>(\$1,483.94)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,483.94)</b>	<b>(\$1,483.94)</b>	<b>0 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$9,077.25)	\$5,922.75	61%
2000905	SPEC. TAX-PRIOR YEAR	\$1,000.00	\$1,000.00	(\$1,142.60)	(\$142.60)	114%
	<b>Major Object Total</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>(\$10,219.85)</b>	<b>\$5,780.15</b>	<b>64 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$394.96)	\$605.04	39%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$394.96)</b>	<b>\$605.04</b>	<b>39 %</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	(\$4,771.99)	(\$4,771.99)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,771.99)</b>	<b>(\$4,771.99)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$64.00)	(\$64.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64.00)</b>	<b>(\$64.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>(\$15,450.80)</b>	<b>\$11,549.20</b>	<b>57 %</b>
	<b>Budget Unit Total</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>(\$15,450.80)</b>	<b>\$11,549.20</b>	<b>57 %</b>
	<b>Fund Total</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>(\$15,450.80)</b>	<b>\$11,549.20</b>	<b>57 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$4,519.88)	\$4,930.12	48%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$416.59)	(\$416.59)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$73.76)	(\$73.76)	0%
	<b>Major Object Total</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	<b>(\$5,010.23)</b>	<b>\$4,439.77</b>	<b>53 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$3.00	\$3.00	(\$1.49)	\$1.51	50%
	<b>Major Object Total</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>(\$1.49)</b>	<b>\$1.51</b>	<b>50 %</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	(\$38.84)	\$75.16	34%
	<b>Major Object Total</b>	<b>\$114.00</b>	<b>\$114.00</b>	<b>(\$38.84)</b>	<b>\$75.16</b>	<b>34 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$129.00	\$129.00	(\$18.80)	\$110.20	15%
	<b>Major Object Total</b>	<b>\$129.00</b>	<b>\$129.00</b>	<b>(\$18.80)</b>	<b>\$110.20</b>	<b>15 %</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>(\$5,090.34)</b>	<b>\$4,686.66</b>	<b>52 %</b>
	<b>Budget Unit Total</b>	<b>\$9,777.00</b>	<b>\$9,777.00</b>	<b>(\$5,090.34)</b>	<b>\$4,686.66</b>	<b>52 %</b>
	<b>Fund Total</b>	<b>\$9,777.00</b>	<b>\$9,777.00</b>	<b>(\$5,090.34)</b>	<b>\$4,686.66</b>	<b>52 %</b>

Fiscal Year 2020 As of 1/1/2020  
 Fund 212 NORTHWEST LASSEN FIRE DISTRICT  
 Budget Unit 2120 LASSEN NORTHWEST FIRE  
 Cost Center NONE

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

Percent of Year Elapsed 50 %

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	\$1.70	\$1.70	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.70</b>	<b>\$1.70</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.70</b>	<b>\$1.70</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.70</b>	<b>\$1.70</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.70</b>	<b>\$1.70</b>	<b>0 %</b>

Fiscal Year 2020 As of 1/1/2020  
Fund 213 PIT RESOURCES DISTRICT  
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST  
Cost Center NONE

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

Percent of Year Elapsed 50 %

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	(\$95.41)	(\$95.41)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95.41)</b>	<b>(\$95.41)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95.41)</b>	<b>(\$95.41)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95.41)</b>	<b>(\$95.41)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95.41)</b>	<b>(\$95.41)</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 50 %

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	(\$34,405.71)	(\$34,405.71)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,200.09)	(\$3,200.09)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$525.49)	(\$525.49)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,131.29)</b>	<b>(\$38,131.29)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$11.02)	(\$11.02)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.02)</b>	<b>(\$11.02)</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	(\$542.75)	(\$542.75)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$542.75)</b>	<b>(\$542.75)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$147.46)	(\$147.46)	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>(\$2,037.46)</b>	<b>(\$2,037.46)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$39,322.55)	(\$39,322.55)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,322.55)</b>	<b>(\$39,322.55)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,654.72)</b>	<b>(\$80,654.72)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,654.72)</b>	<b>(\$80,654.72)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,654.72)</b>	<b>(\$80,654.72)</b>	<b>0 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$67,235.62)	\$56,164.38	54%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,219.70)	(\$6,219.70)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$952.06)	(\$952.06)	0%
	<b>Major Object Total</b>	<b>\$123,400.00</b>	<b>\$123,400.00</b>	<b>(\$74,407.38)</b>	<b>\$48,992.62</b>	<b>60 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$21.83)	\$78.17	22%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$21.83)</b>	<b>\$78.17</b>	<b>22 %</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	(\$2,233.99)	\$2,566.01	47%
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$1,660.00)	(\$1,660.00)	0%
	<b>Major Object Total</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>(\$3,893.99)</b>	<b>\$906.01</b>	<b>81 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	(\$284.68)	\$1,715.32	14%
2006200	STATE-OTHER	\$162,328.00	\$162,328.00	(\$4,377.50)	\$157,950.50	3%
	<b>Major Object Total</b>	<b>\$164,328.00</b>	<b>\$164,328.00</b>	<b>(\$4,662.18)</b>	<b>\$159,665.82</b>	<b>3 %</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	(\$87.51)	\$4,912.49	2%
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>(\$802.51)</b>	<b>\$5,597.49</b>	<b>13 %</b>
	<b>Cost Center Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>(\$83,999.58)</b>	<b>\$217,328.42</b>	<b>28 %</b>
	<b>Budget Unit Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>(\$83,999.58)</b>	<b>\$217,328.42</b>	<b>28 %</b>
	<b>Fund Total</b>	<b>\$301,328.00</b>	<b>\$301,328.00</b>	<b>(\$83,999.58)</b>	<b>\$217,328.42</b>	<b>28 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$16,443.79)	\$8,556.21	66%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>(\$16,443.79)</b>	<b>\$8,556.21</b>	<b>66 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$629.34)	\$370.66	63%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$629.34)</b>	<b>\$370.66</b>	<b>63 %</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>(\$18,159.13)</b>	<b>\$7,840.87</b>	<b>70 %</b>
	<b>Budget Unit Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$18,159.13)</b>	<b>\$7,840.87</b>	<b>70 %</b>
	<b>Fund Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$18,159.13)</b>	<b>\$7,840.87</b>	<b>70 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$304.22)	\$395.78	43%
	<b>Major Object Total</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>(\$304.22)</b>	<b>\$395.78</b>	<b>43 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$1,417.68)	\$3,582.32	28%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$1,417.68)</b>	<b>\$3,582.32</b>	<b>28 %</b>
	<b>Cost Center Total</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>(\$1,721.90)</b>	<b>\$3,978.10</b>	<b>30 %</b>
	<b>Budget Unit Total</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>(\$1,721.90)</b>	<b>\$3,978.10</b>	<b>30 %</b>
	<b>Fund Total</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>(\$1,721.90)</b>	<b>\$3,978.10</b>	<b>30 %</b>

Fiscal Year 2020 As of 1/1/2020

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 50 %

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	(\$34.99)	(\$34.99)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.99)</b>	<b>(\$34.99)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.99)</b>	<b>(\$34.99)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.99)</b>	<b>(\$34.99)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.99)</b>	<b>(\$34.99)</b>	<b>0 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$635.85)	\$864.15	42%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$635.85)</b>	<b>\$864.15</b>	<b>42 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$35,139.00)	(\$139.00)	100%
	<b>Major Object Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>(\$35,139.00)</b>	<b>(\$139.00)</b>	<b>100 %</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>(\$36,174.85)</b>	<b>\$325.15</b>	<b>99 %</b>
	<b>Budget Unit Total</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>(\$36,174.85)</b>	<b>\$325.15</b>	<b>99 %</b>
	<b>Fund Total</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>(\$36,174.85)</b>	<b>\$325.15</b>	<b>99 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$10,213.46)	\$6,786.54	60%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$928.15)	\$21.85	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$127.96)	(\$127.96)	0%
	<b>Major Object Total</b>	<b>\$17,950.00</b>	<b>\$17,950.00</b>	<b>(\$11,269.57)</b>	<b>\$6,680.43</b>	<b>63 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$200.00	\$200.00	(\$3.26)	\$196.74	2%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$3.26)</b>	<b>\$196.74</b>	<b>2 %</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	(\$13,402.49)	\$6,597.51	67%
	<b>Major Object Total</b>	<b>\$20,150.00</b>	<b>\$20,150.00</b>	<b>(\$13,434.95)</b>	<b>\$6,715.05</b>	<b>67 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$900.00	\$900.00	(\$281.52)	\$618.48	31%
	<b>Major Object Total</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>(\$281.52)</b>	<b>\$618.48</b>	<b>31 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$300.00	\$300.00	(\$43.65)	\$256.35	15%
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>(\$696.15)</b>	<b>(\$396.15)</b>	<b>232 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$2,877.00)	(\$2,877.00)	0%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$2,805.00)	(\$2,805.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,682.00)</b>	<b>(\$5,682.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	<b>(\$31,367.45)</b>	<b>\$8,132.55</b>	<b>79 %</b>
	<b>Budget Unit Total</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	<b>(\$31,367.45)</b>	<b>\$8,132.55</b>	<b>79 %</b>
	<b>Fund Total</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	<b>(\$31,367.45)</b>	<b>\$8,132.55</b>	<b>79 %</b>

Fiscal Year 2020 As of 1/1/2020  
Fund 224 LAKE FOREST FIRE DISTRICT  
Budget Unit 2240 LAKE FOREST FIRE DISTRICT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$14,214.37)	(\$14,214.37)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$846.37)	(\$846.37)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,060.74)</b>	<b>(\$15,060.74)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$460.49)	(\$460.49)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$460.49)</b>	<b>(\$460.49)</b>	<b>0 %</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>\$0.00</b>	<b>(\$15,646.23)</b>	<b>(\$15,646.23)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,646.23)</b>	<b>(\$15,646.23)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,646.23)</b>	<b>(\$15,646.23)</b>	<b>0 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$21,665.26)	\$11,393.74	66%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$365.63)	(\$365.63)	0%
	<b>Major Object Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>(\$22,030.89)</b>	<b>\$11,028.11</b>	<b>67 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$443.40)	(\$443.40)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$443.40)</b>	<b>(\$443.40)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$18,086.00)	(\$18,086.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,086.00)</b>	<b>(\$18,086.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>(\$40,560.29)</b>	<b>(\$7,501.29)</b>	<b>123 %</b>
	<b>Budget Unit Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>(\$40,560.29)</b>	<b>(\$7,501.29)</b>	<b>123 %</b>
	<b>Fund Total</b>	<b>\$33,059.00</b>	<b>\$33,059.00</b>	<b>(\$40,560.29)</b>	<b>(\$7,501.29)</b>	<b>123 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$116.81)	(\$116.81)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116.81)</b>	<b>(\$116.81)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$239,789.00	\$239,789.00	(\$105,297.23)	\$134,491.77	44%
	<b>Major Object Total</b>	<b>\$239,789.00</b>	<b>\$239,789.00</b>	<b>(\$105,297.23)</b>	<b>\$134,491.77</b>	<b>44 %</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%
	<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>\$242,289.00</b>	<b>\$242,289.00</b>	<b>(\$105,414.04)</b>	<b>\$136,874.96</b>	<b>44 %</b>
	<b>Budget Unit Total</b>	<b>\$242,289.00</b>	<b>\$242,289.00</b>	<b>(\$105,414.04)</b>	<b>\$136,874.96</b>	<b>44 %</b>
	<b>Fund Total</b>	<b>\$242,289.00</b>	<b>\$242,289.00</b>	<b>(\$105,414.04)</b>	<b>\$136,874.96</b>	<b>44 %</b>

Fiscal Year 2020 As of 1/1/2020  
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 50 %

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	(\$84.73)	(\$84.73)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84.73)</b>	<b>(\$84.73)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$2,377.68)	(\$2,377.68)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,377.68)</b>	<b>(\$2,377.68)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,462.41)</b>	<b>(\$2,462.41)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,462.41)</b>	<b>(\$2,462.41)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,462.41)</b>	<b>(\$2,462.41)</b>	<b>0 %</b>

Fiscal Year 2020 As of 1/1/2020  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$149.00)	\$851.00	15%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$149.00)</b>	<b>\$851.00</b>	<b>15 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$13,000.00	\$13,000.00	(\$4,248.21)	\$8,751.79	33%
	<b>Major Object Total</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>(\$4,248.21)</b>	<b>\$8,751.79</b>	<b>33 %</b>
	<b>Cost Center Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>(\$4,397.21)</b>	<b>\$9,602.79</b>	<b>31 %</b>
	<b>Budget Unit Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>(\$4,397.21)</b>	<b>\$9,602.79</b>	<b>31 %</b>
	<b>Fund Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>(\$4,397.21)</b>	<b>\$9,602.79</b>	<b>31 %</b>

Fiscal Year 2020 As of 1/1/2020  
Fund 230 MILFORD DEVELOPER FEES  
Budget Unit 2300 DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$41.46)	\$33.54	55%
	<b>Major Object Total</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>(\$41.46)</b>	<b>\$33.54</b>	<b>55 %</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>(\$506.66)</b>	<b>\$9,568.34</b>	<b>5 %</b>
	<b>Budget Unit Total</b>	<b>\$10,075.00</b>	<b>\$10,075.00</b>	<b>(\$506.66)</b>	<b>\$9,568.34</b>	<b>5 %</b>
	<b>Fund Total</b>	<b>\$10,075.00</b>	<b>\$10,075.00</b>	<b>(\$506.66)</b>	<b>\$9,568.34</b>	<b>5 %</b>

Fiscal Year 2020 As of 1/1/2020  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$5,957.00)	\$1,651.00	78%
	<b>Major Object Total</b>	<b>\$7,608.00</b>	<b>\$7,608.00</b>	<b>(\$5,957.00)</b>	<b>\$1,651.00</b>	<b>78 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$28.17)	(\$28.17)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28.17)</b>	<b>(\$28.17)</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>(\$6,070.17)</b>	<b>\$1,887.83</b>	<b>76 %</b>
	<b>Budget Unit Total</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>(\$6,070.17)</b>	<b>\$1,887.83</b>	<b>76 %</b>
	<b>Fund Total</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>(\$6,070.17)</b>	<b>\$1,887.83</b>	<b>76 %</b>

Fiscal Year 2020 As of 1/1/2020  
 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 50 %

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	(\$72.81)	(\$72.81)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72.81)</b>	<b>(\$72.81)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,322.81)</b>	<b>(\$1,322.81)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,322.81)</b>	<b>(\$1,322.81)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,322.81)</b>	<b>(\$1,322.81)</b>	<b>0 %</b>

Fiscal Year 2020 As of 1/1/2020  
Fund 236 STONES BENGARD SEWER CAP IMPRO  
Budget Unit 2360 DIST SEWER CAPITAL IMPROV FUND  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$3,983.30)	\$2,516.70	61%
	<b>Major Object Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$3,983.30)</b>	<b>\$2,516.70</b>	<b>61 %</b>
	<b>Cost Center Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$3,983.30)</b>	<b>\$2,516.70</b>	<b>61 %</b>
	<b>Budget Unit Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$3,983.30)</b>	<b>\$2,516.70</b>	<b>61 %</b>
	<b>Fund Total</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$3,983.30)</b>	<b>\$2,516.70</b>	<b>61 %</b>