

Fiscal Year 2020 As of 3/1/2020
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 67 %

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	(\$1,548.33)	\$1,101.67	58%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	(\$134.07)	\$0.93	99%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	(\$17.33)	(\$3.33)	124%
	Major Object Total	\$2,799.00	\$2,799.00	(\$1,699.73)	\$1,099.27	61 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$1.50)	\$0.50	75%
	Major Object Total	\$2.00	\$2.00	(\$1.50)	\$0.50	75 %
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	(\$278.28)	\$111.72	71%
	Major Object Total	\$390.00	\$390.00	(\$278.28)	\$111.72	71 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	(\$5.95)	\$34.05	15%
	Major Object Total	\$40.00	\$40.00	(\$5.95)	\$34.05	15 %
	Cost Center Total	\$3,266.00	\$3,266.00	(\$1,989.88)	\$1,276.12	61 %
	Budget Unit Total	\$3,266.00	\$3,266.00	(\$1,989.88)	\$1,276.12	61 %
	Fund Total	\$3,266.00	\$3,266.00	(\$1,989.88)	\$1,276.12	61 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$16,297.34)	\$12,702.66	56%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,448.91)	(\$1,448.91)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$212.91)	(\$212.91)	0%
	Major Object Total	\$29,000.00	\$29,000.00	(\$17,959.16)	\$11,040.84	62 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$16.24)	(\$16.24)	0%
	Major Object Total	\$0.00	\$0.00	(\$16.24)	(\$16.24)	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	(\$133.38)	\$66.62	67%
	Major Object Total	\$200.00	\$200.00	(\$133.38)	\$66.62	67 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$66.52)	(\$66.52)	0%
	Major Object Total	\$0.00	\$0.00	(\$66.52)	(\$66.52)	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	(\$21,495.77)	\$46,704.23	32 %
	Budget Unit Total	\$68,200.00	\$68,200.00	(\$21,495.77)	\$46,704.23	32 %
	Fund Total	\$68,200.00	\$68,200.00	(\$21,495.77)	\$46,704.23	32 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$21,095.36)	(\$21,095.36)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,102.55)	(\$2,102.55)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$290.28)	(\$290.28)	0%
	Major Object Total	\$0.00	\$0.00	(\$23,488.19)	(\$23,488.19)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$23.67)	(\$23.67)	0%
	Major Object Total	\$0.00	\$0.00	(\$23.67)	(\$23.67)	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	(\$1,819.99)	(\$1,819.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,819.99)	(\$1,819.99)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$92.97)	(\$92.97)	0%
	Major Object Total	\$0.00	\$0.00	(\$92.97)	(\$92.97)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$25,493.95)	(\$25,493.95)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$25,493.95)	(\$25,493.95)	0 %
	Fund Total	\$0.00	\$0.00	(\$25,493.95)	(\$25,493.95)	0 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$838.18)	\$161.82	84%
	Major Object Total	\$1,000.00	\$1,000.00	(\$838.18)	\$161.82	84 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$47,705.57)	\$20,294.43	70%
	Major Object Total	\$68,000.00	\$68,000.00	(\$47,705.57)	\$20,294.43	70 %
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	(\$48,588.95)	\$21,611.05	69 %
	Budget Unit Total	\$70,200.00	\$70,200.00	(\$48,588.95)	\$21,611.05	69 %
	Fund Total	\$70,200.00	\$70,200.00	(\$48,588.95)	\$21,611.05	69 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$10,662.75)	(\$10,662.75)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$904.42)	(\$904.42)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$128.66)	(\$128.66)	0%
	Major Object Total	\$0.00	\$0.00	(\$11,695.83)	(\$11,695.83)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$10.21)	(\$10.21)	0%
	Major Object Total	\$0.00	\$0.00	(\$10.21)	(\$10.21)	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	(\$248.03)	(\$248.03)	0%
	Major Object Total	\$0.00	\$0.00	(\$248.03)	(\$248.03)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$38.78)	(\$38.78)	0%
	Major Object Total	\$0.00	\$0.00	(\$38.78)	(\$38.78)	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	(\$20,000.67)	(\$20,000.67)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$20,000.67)	(\$20,000.67)	0 %
	Fund Total	\$0.00	\$0.00	(\$20,000.67)	(\$20,000.67)	0 %

Fiscal Year 2020 As of 3/1/2020
Fund 205 HONEY LAKE RESOURCES
Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT
Cost Center NONE

County of Lassen Revenue Status
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User: shranac

Percent of Year Elapsed 67 %

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	(\$0.02)	(\$0.02)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Fund Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$93,462.60)	\$77,537.40	55%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$9,082.11)	(\$9,082.11)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$1,251.14)	(\$1,251.14)	0%
	Major Object Total	\$171,000.00	\$171,000.00	(\$103,795.85)	\$67,204.15	61 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$101.15)	(\$101.15)	0%
	Major Object Total	\$0.00	\$0.00	(\$101.15)	(\$101.15)	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	(\$24,194.38)	\$17,805.62	58%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,384.88)	(\$1,384.88)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$25,877.64)	\$16,122.36	62 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$3,202.90)	\$6,797.10	32%
	Major Object Total	\$10,000.00	\$10,000.00	(\$3,202.90)	\$6,797.10	32 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$401.26)	(\$401.26)	0%
	Major Object Total	\$0.00	\$0.00	(\$401.26)	(\$401.26)	0 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$3,771.92)	(\$3,771.92)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,771.92)	(\$3,771.92)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$7,635.30)	\$2,364.70	76%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$405.50)	(\$405.50)	0%
	Major Object Total	\$10,000.00	\$10,000.00	(\$8,040.80)	\$1,959.20	80 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$145,191.52)	\$370,308.48	28 %
	Budget Unit Total	\$423,000.00	\$515,500.00	(\$145,191.52)	\$370,308.48	28 %
	Fund Total	\$423,000.00	\$515,500.00	(\$145,191.52)	\$370,308.48	28 %

**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 67 %

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	(\$454.47)	(\$354.47)	454%
	Major Object Total	\$100.00	\$100.00	(\$454.47)	(\$354.47)	454 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$97,805.00	\$97,805.00	(\$64,829.84)	\$32,975.16	66%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$42,009.12)	\$25,303.88	62%
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	(\$106,838.96)	\$61,279.04	64 %
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	(\$107,293.43)	\$63,424.57	63 %
	Budget Unit Total	\$170,718.00	\$170,718.00	(\$107,293.43)	\$63,424.57	63 %
	Fund Total	\$170,718.00	\$170,718.00	(\$107,293.43)	\$63,424.57	63 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$5,441.42)	\$3,908.58	58%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$465.00	\$465.00	(\$459.99)	\$5.01	99%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$62.79)	(\$12.79)	126%
	Major Object Total	\$9,865.00	\$9,865.00	(\$5,964.20)	\$3,900.80	60 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$10.00	\$10.00	(\$5.19)	\$4.81	52%
	Major Object Total	\$10.00	\$10.00	(\$5.19)	\$4.81	52 %
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	(\$1,525.48)	\$1,274.52	54%
	Major Object Total	\$2,800.00	\$2,800.00	(\$1,525.48)	\$1,274.52	54 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$140.00	\$140.00	(\$19.83)	\$120.17	14%
	Major Object Total	\$140.00	\$140.00	(\$19.83)	\$120.17	14 %
	Cost Center Total	\$12,935.00	\$12,935.00	(\$7,529.45)	\$5,405.55	58 %
	Budget Unit Total	\$12,935.00	\$12,935.00	(\$7,529.45)	\$5,405.55	58 %
	Fund Total	\$12,935.00	\$12,935.00	(\$7,529.45)	\$5,405.55	58 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$1,285.62)	(\$1,285.62)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$109.62)	(\$109.62)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$15.07)	(\$15.07)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,410.31)	(\$1,410.31)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.23)	(\$1.23)	0%
	Major Object Total	\$0.00	\$0.00	(\$1.23)	(\$1.23)	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	(\$135.99)	(\$135.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$135.99)	(\$135.99)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$4.84)	(\$4.84)	0%
	Major Object Total	\$0.00	\$0.00	(\$4.84)	(\$4.84)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,555.97)	(\$1,555.97)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,555.97)	(\$1,555.97)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,555.97)	(\$1,555.97)	0 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$9,077.25)	\$5,922.75	61%
2000905	SPEC. TAX-PRIOR YEAR	\$1,000.00	\$1,000.00	(\$1,387.26)	(\$387.26)	139%
	Major Object Total	\$16,000.00	\$16,000.00	(\$10,464.51)	\$5,535.49	65 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$729.64)	\$270.36	73%
	Major Object Total	\$1,000.00	\$1,000.00	(\$729.64)	\$270.36	73 %
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	(\$4,771.99)	(\$4,771.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,771.99)	(\$4,771.99)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$64.00)	(\$64.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$64.00)	(\$64.00)	0 %
	Cost Center Total	\$27,000.00	\$27,000.00	(\$16,030.14)	\$10,969.86	59 %
	Budget Unit Total	\$27,000.00	\$27,000.00	(\$16,030.14)	\$10,969.86	59 %
	Fund Total	\$27,000.00	\$27,000.00	(\$16,030.14)	\$10,969.86	59 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$4,519.88)	\$4,930.12	48%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$434.81)	(\$434.81)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$73.76)	(\$73.76)	0%
	Major Object Total	\$9,450.00	\$9,450.00	(\$5,028.45)	\$4,421.55	53 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$3.00	\$3.00	(\$4.90)	(\$1.90)	163%
	Major Object Total	\$3.00	\$3.00	(\$4.90)	(\$1.90)	163 %
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	(\$66.98)	\$47.02	59%
	Major Object Total	\$114.00	\$114.00	(\$66.98)	\$47.02	59 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$129.00	\$129.00	(\$18.80)	\$110.20	15%
	Major Object Total	\$129.00	\$129.00	(\$18.80)	\$110.20	15 %
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	(\$5,140.11)	\$4,636.89	53 %
	Budget Unit Total	\$9,777.00	\$9,777.00	(\$5,140.11)	\$4,636.89	53 %
	Fund Total	\$9,777.00	\$9,777.00	(\$5,140.11)	\$4,636.89	53 %

Fiscal Year 2020 As of 3/1/2020
Fund 212 NORTHWEST LASSEN FIRE DISTRICT
Budget Unit 2120 LASSEN NORTHWEST FIRE
Cost Center NONE

County of Lassen Revenue Status
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User: shranac

Percent of Year Elapsed 67 %

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	\$3.28	\$3.28	0%
	Major Object Total	\$0.00	\$0.00	\$3.28	\$3.28	0 %
	Cost Center Total	\$0.00	\$0.00	\$3.28	\$3.28	0 %
	Budget Unit Total	\$0.00	\$0.00	\$3.28	\$3.28	0 %
	Fund Total	\$0.00	\$0.00	\$3.28	\$3.28	0 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$182.33)	(\$182.33)	0%
	Major Object Total	\$0.00	\$0.00	(\$182.33)	(\$182.33)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$182.33)	(\$182.33)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$182.33)	(\$182.33)	0 %
	Fund Total	\$0.00	\$0.00	(\$182.33)	(\$182.33)	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 67 %

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	(\$34,405.71)	(\$34,405.71)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,340.02)	(\$3,340.02)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$525.49)	(\$525.49)	0%
	Major Object Total	\$0.00	\$0.00	(\$38,271.22)	(\$38,271.22)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$37.20)	(\$37.20)	0%
	Major Object Total	\$0.00	\$0.00	(\$37.20)	(\$37.20)	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	(\$1,008.60)	(\$1,008.60)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,008.60)	(\$1,008.60)	0 %
2050	INTERGOVT REVENUE-STATE					
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%
	Major Object Total	\$0.00	\$0.00	(\$2,037.46)	(\$2,037.46)	0 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$39,322.55)	(\$39,322.55)	0%
	Major Object Total	\$0.00	\$0.00	(\$39,322.55)	(\$39,322.55)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$81,286.68)	(\$81,286.68)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$81,286.68)	(\$81,286.68)	0 %
	Fund Total	\$0.00	\$0.00	(\$81,286.68)	(\$81,286.68)	0 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$67,235.62)	\$56,164.38	54%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,491.68)	(\$6,491.68)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$952.06)	(\$952.06)	0%
	Major Object Total	\$123,400.00	\$123,400.00	(\$74,679.36)	\$48,720.64	61 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$72.72)	\$27.28	73%
	Major Object Total	\$100.00	\$100.00	(\$72.72)	\$27.28	73 %
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	(\$4,277.18)	\$522.82	89%
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$2,410.00)	(\$2,410.00)	0%
	Major Object Total	\$4,800.00	\$4,800.00	(\$6,687.18)	(\$1,887.18)	139 %
2050	INTERGOVT REVENUE-STATE					
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%
	Major Object Total	\$164,328.00	\$164,328.00	(\$4,662.18)	\$159,665.82	3 %
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	(\$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%
	Major Object Total	\$6,400.00	\$6,400.00	(\$802.51)	\$5,597.49	13 %
	Cost Center Total	\$301,328.00	\$301,328.00	(\$87,115.64)	\$214,212.36	29 %
	Budget Unit Total	\$301,328.00	\$301,328.00	(\$87,115.64)	\$214,212.36	29 %
	Fund Total	\$301,328.00	\$301,328.00	(\$87,115.64)	\$214,212.36	29 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$16,443.79)	\$8,556.21	66%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$195.72)	(\$195.72)	0%
	Major Object Total	\$25,000.00	\$25,000.00	(\$16,639.51)	\$8,360.49	67 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$1,196.28)	(\$196.28)	120%
	Major Object Total	\$1,000.00	\$1,000.00	(\$1,196.28)	(\$196.28)	120 %
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	(\$18,921.79)	\$7,078.21	73 %
	Budget Unit Total	\$26,000.00	\$26,000.00	(\$18,921.79)	\$7,078.21	73 %
	Fund Total	\$26,000.00	\$26,000.00	(\$18,921.79)	\$7,078.21	73 %

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

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

Percent of Year Elapsed 67 %

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	(\$590.99)	\$109.01	84%
	Major Object Total	\$700.00	\$700.00	(\$590.99)	\$109.01	84 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$1,417.68)	\$3,582.32	28%
	Major Object Total	\$5,000.00	\$5,000.00	(\$1,417.68)	\$3,582.32	28 %
	Cost Center Total	\$5,700.00	\$5,700.00	(\$2,008.67)	\$3,691.33	35 %
	Budget Unit Total	\$5,700.00	\$5,700.00	(\$2,008.67)	\$3,691.33	35 %
	Fund Total	\$5,700.00	\$5,700.00	(\$2,008.67)	\$3,691.33	35 %

Fiscal Year 2020 As of 3/1/2020

User: shranac

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

Percent of Year Elapsed 67 %

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	(\$67.49)	(\$67.49)	0%
	Major Object Total	\$0.00	\$0.00	(\$67.49)	(\$67.49)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$67.49)	(\$67.49)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$67.49)	(\$67.49)	0 %
	Fund Total	\$0.00	\$0.00	(\$67.49)	(\$67.49)	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 67 %

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	(\$1,202.31)	\$297.69	80%
	Major Object Total	\$1,500.00	\$1,500.00	(\$1,202.31)	\$297.69	80 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$36,270.00)	(\$1,270.00)	104%
	Major Object Total	\$35,000.00	\$35,000.00	(\$36,270.00)	(\$1,270.00)	104 %
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	(\$37,872.31)	(\$1,372.31)	104 %
	Budget Unit Total	\$36,500.00	\$36,500.00	(\$37,872.31)	(\$1,372.31)	104 %
	Fund Total	\$36,500.00	\$36,500.00	(\$37,872.31)	(\$1,372.31)	104 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$10,213.46)	\$6,786.54	60%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$968.74)	(\$18.74)	102%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$127.96)	(\$127.96)	0%
	Major Object Total	\$17,950.00	\$17,950.00	(\$11,310.16)	\$6,639.84	63 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$200.00	\$200.00	(\$10.85)	\$189.15	5%
	Major Object Total	\$200.00	\$200.00	(\$10.85)	\$189.15	5 %
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	(\$13,402.49)	\$6,597.51	67%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,565.79)	(\$1,565.79)	0%
	Major Object Total	\$20,150.00	\$20,150.00	(\$15,000.74)	\$5,149.26	74 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$900.00	\$900.00	(\$540.21)	\$359.79	60%
	Major Object Total	\$900.00	\$900.00	(\$540.21)	\$359.79	60 %
2050	INTERGOVT REVENUE-STATE					
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%
	Major Object Total	\$300.00	\$300.00	(\$696.15)	(\$396.15)	232 %
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	(\$33,679.35)	\$11,320.65	75 %
	Budget Unit Total	\$39,500.00	\$45,000.00	(\$33,679.35)	\$11,320.65	75 %
	Fund Total	\$39,500.00	\$45,000.00	(\$33,679.35)	\$11,320.65	75 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$14,214.37)	(\$14,214.37)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,042.09)	(\$1,042.09)	0%
	Major Object Total	\$0.00	\$0.00	(\$15,256.46)	(\$15,256.46)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$791.55)	(\$791.55)	0%
	Major Object Total	\$0.00	\$0.00	(\$791.55)	(\$791.55)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$52,000.00	\$0.00	\$52,000.00	0%
	Major Object Total	\$0.00	\$52,000.00	\$0.00	\$52,000.00	0 %
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	(\$16,173.01)	\$35,826.99	31 %
	Budget Unit Total	\$0.00	\$52,000.00	(\$16,173.01)	\$35,826.99	31 %
	Fund Total	\$0.00	\$52,000.00	(\$16,173.01)	\$35,826.99	31 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$21,665.26)	\$11,393.74	66%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$2,012.32)	(\$2,012.32)	0%
	Major Object Total	\$33,059.00	\$33,059.00	(\$23,677.58)	\$9,381.42	72 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$763.56)	(\$763.56)	0%
	Major Object Total	\$0.00	\$0.00	(\$763.56)	(\$763.56)	0 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$58,548.18)	(\$58,548.18)	0%
	Major Object Total	\$0.00	\$0.00	(\$58,548.18)	(\$58,548.18)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$18,166.00)	(\$18,166.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$18,166.00)	(\$18,166.00)	0 %
	Cost Center Total	\$33,059.00	\$33,059.00	(\$101,155.32)	(\$68,096.32)	306 %
	Budget Unit Total	\$33,059.00	\$33,059.00	(\$101,155.32)	(\$68,096.32)	306 %
	Fund Total	\$33,059.00	\$33,059.00	(\$101,155.32)	(\$68,096.32)	306 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$98.99)	(\$98.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$98.99)	(\$98.99)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$239,789.00	\$239,789.00	(\$157,596.20)	\$82,192.80	66%
	Major Object Total	\$239,789.00	\$239,789.00	(\$157,596.20)	\$82,192.80	66 %
2080	OTHER FINANCING SOURCES					
2012200	OPERATING TRANSFERS-IN	\$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	\$242,289.00	\$242,289.00	(\$157,695.19)	\$84,593.81	65 %
	Budget Unit Total	\$242,289.00	\$242,289.00	(\$157,695.19)	\$84,593.81	65 %
	Fund Total	\$242,289.00	\$242,289.00	(\$157,695.19)	\$84,593.81	65 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$172.35)	(\$172.35)	0%
	Major Object Total	\$0.00	\$0.00	(\$172.35)	(\$172.35)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$2,377.68)	(\$2,377.68)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,377.68)	(\$2,377.68)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,550.03)	(\$2,550.03)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,550.03)	(\$2,550.03)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,550.03)	(\$2,550.03)	0 %

Fiscal Year 2020 As of 3/1/2020
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 67 %

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	(\$287.43)	\$712.57	29%
	Major Object Total	\$1,000.00	\$1,000.00	(\$287.43)	\$712.57	29 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$13,000.00	\$13,000.00	(\$9,154.77)	\$3,845.23	70%
	Major Object Total	\$13,000.00	\$13,000.00	(\$9,154.77)	\$3,845.23	70 %
	Cost Center Total	\$14,000.00	\$14,000.00	(\$9,442.20)	\$4,557.80	67 %
	Budget Unit Total	\$14,000.00	\$14,000.00	(\$9,442.20)	\$4,557.80	67 %
	Fund Total	\$14,000.00	\$14,000.00	(\$9,442.20)	\$4,557.80	67 %

Fiscal Year 2020 As of 3/1/2020
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 67 %

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	(\$81.25)	(\$6.25)	108%
	Major Object Total	\$75.00	\$75.00	(\$81.25)	(\$6.25)	108 %
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	(\$546.45)	\$9,528.55	5 %
	Budget Unit Total	\$10,075.00	\$10,075.00	(\$546.45)	\$9,528.55	5 %
	Fund Total	\$10,075.00	\$10,075.00	(\$546.45)	\$9,528.55	5 %

Fiscal Year 2020 As of 3/1/2020
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 67 %

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	(\$6,418.00)	\$1,190.00	84%
	Major Object Total	\$7,608.00	\$7,608.00	(\$6,418.00)	\$1,190.00	84 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$60.87)	(\$60.87)	0%
	Major Object Total	\$0.00	\$0.00	(\$60.87)	(\$60.87)	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	(\$6,563.87)	\$1,394.13	82 %
	Budget Unit Total	\$7,958.00	\$7,958.00	(\$6,563.87)	\$1,394.13	82 %
	Fund Total	\$7,958.00	\$7,958.00	(\$6,563.87)	\$1,394.13	82 %

Fiscal Year 2020

As of 3/1/2020

User: shranac

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

County of Lassen Revenue Status
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Percent of Year Elapsed 67 %

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	(\$144.44)	(\$144.44)	0%
	Major Object Total	\$0.00	\$0.00	(\$144.44)	(\$144.44)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,394.44)	(\$1,394.44)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,394.44)	(\$1,394.44)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,394.44)	(\$1,394.44)	0 %

Fiscal Year 2020 As of 3/1/2020
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 67 %

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	(\$4,702.64)	\$1,797.36	72%
	Major Object Total	\$6,500.00	\$6,500.00	(\$4,702.64)	\$1,797.36	72 %
	Cost Center Total	\$6,500.00	\$6,500.00	(\$4,702.64)	\$1,797.36	72 %
	Budget Unit Total	\$6,500.00	\$6,500.00	(\$4,702.64)	\$1,797.36	72 %
	Fund Total	\$6,500.00	\$6,500.00	(\$4,702.64)	\$1,797.36	72 %