

Fiscal Year 2020 As of 10/1/2019
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

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	\$0.00	\$2,650.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	\$0.00	\$135.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	(\$10.06)	\$3.94	72%
	Major Object Total	\$2,799.00	\$2,799.00	(\$10.06)	\$2,788.94	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$0.45)	\$1.55	23%
	Major Object Total	\$2.00	\$2.00	(\$0.45)	\$1.55	23 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$35.00	\$35.00	\$0.00	\$35.00	0%
	Major Object Total	\$35.00	\$35.00	\$0.00	\$35.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$390.00	\$390.00	\$0.00	\$390.00	0%
	Major Object Total	\$390.00	\$390.00	\$0.00	\$390.00	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	\$0.00	\$40.00	0%
	Major Object Total	\$40.00	\$40.00	\$0.00	\$40.00	0 %
	Cost Center Total	\$3,266.00	\$3,266.00	(\$10.51)	\$3,255.49	0 %
	Budget Unit Total	\$3,266.00	\$3,266.00	(\$10.51)	\$3,255.49	0 %
	Fund Total	\$3,266.00	\$3,266.00	(\$10.51)	\$3,255.49	0 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	\$0.00	\$29,000.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$108.72)	(\$108.72)	0%
	Major Object Total	\$29,000.00	\$29,000.00	(\$108.72)	\$28,891.28	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$4.88)	(\$4.88)	0%
	Major Object Total	\$0.00	\$0.00	(\$4.88)	(\$4.88)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$200.00	\$200.00	\$0.00	\$200.00	0%
	Major Object Total	\$200.00	\$200.00	\$0.00	\$200.00	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	\$0.00	\$4,000.00	0%
	Major Object Total	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0 %
	Cost Center Total	\$68,200.00	\$68,200.00	(\$113.60)	\$68,086.40	0 %
	Budget Unit Total	\$68,200.00	\$68,200.00	(\$113.60)	\$68,086.40	0 %
	Fund Total	\$68,200.00	\$68,200.00	(\$113.60)	\$68,086.40	0 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$7.19)	(\$7.19)	0%
	Major Object Total	\$0.00	\$0.00	(\$7.19)	(\$7.19)	0 %
2010	TAXES-CURRENT					
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$157.77)	(\$157.77)	0%
	Major Object Total	\$0.00	\$0.00	(\$157.77)	(\$157.77)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$164.96)	(\$164.96)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$164.96)	(\$164.96)	0 %
	Fund Total	\$0.00	\$0.00	(\$164.96)	(\$164.96)	0 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$22,021.85)	\$45,978.15	32%
	Major Object Total	\$68,000.00	\$68,000.00	(\$22,021.85)	\$45,978.15	32 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$1,200.00	\$1,200.00	(\$10.95)	\$1,189.05	1%
	Major Object Total	\$1,200.00	\$1,200.00	(\$10.95)	\$1,189.05	1 %
	Cost Center Total	\$70,200.00	\$70,200.00	(\$22,032.80)	\$48,167.20	31 %
	Budget Unit Total	\$70,200.00	\$70,200.00	(\$22,032.80)	\$48,167.20	31 %
	Fund Total	\$70,200.00	\$70,200.00	(\$22,032.80)	\$48,167.20	31 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$3.12)	(\$3.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$3.12)	(\$3.12)	0 %
2010	TAXES-CURRENT					
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$67.87)	(\$67.87)	0%
	Major Object Total	\$0.00	\$0.00	(\$67.87)	(\$67.87)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$6,070.99)	(\$6,070.99)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$6,070.99)	(\$6,070.99)	0 %
	Fund Total	\$0.00	\$0.00	(\$6,070.99)	(\$6,070.99)	0 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	\$0.00	\$171,000.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$681.50)	(\$681.50)	0%
	Major Object Total	\$171,000.00	\$171,000.00	(\$681.50)	\$170,318.50	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$29.95)	(\$29.95)	0%
	Major Object Total	\$0.00	\$0.00	(\$29.95)	(\$29.95)	0 %
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$1,032.43)	\$40,967.57	2%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$406.26)	(\$406.26)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$1,438.69)	\$40,561.31	3 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$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 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$2,368.94)	\$7,631.06	24%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$35.00)	(\$35.00)	0%
	Major Object Total	\$10,000.00	\$10,000.00	(\$2,403.94)	\$7,596.06	24 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	0%
	Major Object Total	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	0 %
	Cost Center Total	\$423,000.00	\$423,000.00	(\$4,554.08)	\$418,445.92	1 %
	Budget Unit Total	\$423,000.00	\$423,000.00	(\$4,554.08)	\$418,445.92	1 %
	Fund Total	\$423,000.00	\$423,000.00	(\$4,554.08)	\$418,445.92	1 %

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

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

Percent of Year Elapsed 25 %

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	\$0.00	\$100.00	0%
	Major Object Total	\$100.00	\$100.00	\$0.00	\$100.00	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$97,805.00	\$97,805.00	(\$27,415.06)	\$70,389.94	28%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$16,596.23)	\$50,716.77	25%
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	(\$44,011.29)	\$124,106.71	26 %
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	(\$44,011.29)	\$126,706.71	26 %
	Budget Unit Total	\$170,718.00	\$170,718.00	(\$44,011.29)	\$126,706.71	26 %
	Fund Total	\$170,718.00	\$170,718.00	(\$44,011.29)	\$126,706.71	26 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	(\$40.58)	\$9,309.42	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$465.00	\$465.00	\$0.00	\$465.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$34.52)	\$15.48	69%
	Major Object Total	\$9,865.00	\$9,865.00	(\$75.10)	\$9,789.90	1 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$10.00	\$10.00	(\$1.58)	\$8.42	16%
	Major Object Total	\$10.00	\$10.00	(\$1.58)	\$8.42	16 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$120.00	\$120.00	\$0.00	\$120.00	0%
	Major Object Total	\$120.00	\$120.00	\$0.00	\$120.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	0%
	Major Object Total	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$140.00	\$140.00	\$0.00	\$140.00	0%
	Major Object Total	\$140.00	\$140.00	\$0.00	\$140.00	0 %
	Cost Center Total	\$12,935.00	\$12,935.00	(\$76.68)	\$12,858.32	1 %
	Budget Unit Total	\$12,935.00	\$12,935.00	(\$76.68)	\$12,858.32	1 %
	Fund Total	\$12,935.00	\$12,935.00	(\$76.68)	\$12,858.32	1 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.37)	(\$0.37)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.37)	(\$0.37)	0 %
2010	TAXES-CURRENT					
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$8.23)	(\$8.23)	0%
	Major Object Total	\$0.00	\$0.00	(\$8.23)	(\$8.23)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$8.60)	(\$8.60)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$8.60)	(\$8.60)	0 %
	Fund Total	\$0.00	\$0.00	(\$8.60)	(\$8.60)	0 %

County of Lassen Revenue Status
--

Fund 210 MILFORD FIRE DISTRICT
 Budget Unit 2100 MILFORD FIRE DISTRICT
 Cost Center NONE

Percent of Year Elapsed 25 %

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	(\$598.50)	\$14,401.50	4%
2000905	SPEC. TAX-PRIOR YEAR	\$1,000.00	\$1,000.00	(\$1,142.60)	(\$142.60)	114%
	Major Object Total	\$16,000.00	\$16,000.00	(\$1,741.10)	\$14,258.90	11 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0 %
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 %
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	(\$1,805.10)	\$25,194.90	7 %
	Budget Unit Total	\$27,000.00	\$27,000.00	(\$1,805.10)	\$25,194.90	7 %
	Fund Total	\$27,000.00	\$27,000.00	(\$1,805.10)	\$25,194.90	7 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	\$0.00	\$9,450.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$32.63)	(\$32.63)	0%
	Major Object Total	\$9,450.00	\$9,450.00	(\$32.63)	\$9,417.37	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$3.00	\$3.00	(\$1.49)	\$1.51	50%
	Major Object Total	\$3.00	\$3.00	(\$1.49)	\$1.51	50 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$81.00	\$81.00	\$0.00	\$81.00	0%
	Major Object Total	\$81.00	\$81.00	\$0.00	\$81.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$114.00	\$114.00	\$0.00	\$114.00	0%
	Major Object Total	\$114.00	\$114.00	\$0.00	\$114.00	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$129.00	\$129.00	\$0.00	\$129.00	0%
	Major Object Total	\$129.00	\$129.00	\$0.00	\$129.00	0 %
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	(\$41.12)	\$9,735.88	0 %
	Budget Unit Total	\$9,777.00	\$9,777.00	(\$41.12)	\$9,735.88	0 %
	Fund Total	\$9,777.00	\$9,777.00	(\$41.12)	\$9,735.88	0 %

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

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

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$11.02)	(\$11.02)	0%
	Major Object Total	\$0.00	\$0.00	(\$11.02)	(\$11.02)	0 %
2010	TAXES-CURRENT					
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$250.63)	(\$250.63)	0%
	Major Object Total	\$0.00	\$0.00	(\$250.63)	(\$250.63)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$1,890.00)	(\$1,890.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,890.00)	(\$1,890.00)	0 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$28,761.63)	(\$28,761.63)	0%
	Major Object Total	\$0.00	\$0.00	(\$28,761.63)	(\$28,761.63)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$30,913.28)	(\$30,913.28)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$30,913.28)	(\$30,913.28)	0 %
	Fund Total	\$0.00	\$0.00	(\$30,913.28)	(\$30,913.28)	0 %

County of Lassen Revenue Status
--

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

Percent of Year Elapsed 25 %

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	\$0.00	\$123,400.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$487.12)	(\$487.12)	0%
	Major Object Total	\$123,400.00	\$123,400.00	(\$487.12)	\$122,912.88	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$21.83)	\$78.17	22%
	Major Object Total	\$100.00	\$100.00	(\$21.83)	\$78.17	22 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0%
	Major Object Total	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	0%
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$830.00)	(\$830.00)	0%
	Major Object Total	\$4,800.00	\$4,800.00	(\$830.00)	\$3,970.00	17 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%
2006200	STATE-OTHER	\$162,328.00	\$162,328.00	(\$3,597.50)	\$158,730.50	2%
	Major Object Total	\$164,328.00	\$164,328.00	(\$3,597.50)	\$160,730.50	2 %
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	\$0.00	\$5,000.00	0%
2011201	PRIOR YEAR CANCELLED WARRANTS	\$100.00	\$100.00	(\$315.00)	(\$215.00)	315%
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	(\$315.00)	\$6,085.00	5 %
	Cost Center Total	\$301,328.00	\$301,328.00	(\$5,251.45)	\$296,076.55	2 %
	Budget Unit Total	\$301,328.00	\$301,328.00	(\$5,251.45)	\$296,076.55	2 %
	Fund Total	\$301,328.00	\$301,328.00	(\$5,251.45)	\$296,076.55	2 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	(\$1,842.88)	\$23,157.12	7%
	Major Object Total	\$25,000.00	\$25,000.00	(\$1,842.88)	\$23,157.12	7 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0 %
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	(\$2,928.88)	\$23,071.12	11 %
	Budget Unit Total	\$26,000.00	\$26,000.00	(\$2,928.88)	\$23,071.12	11 %
	Fund Total	\$26,000.00	\$26,000.00	(\$2,928.88)	\$23,071.12	11 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	\$0.00	\$700.00	0%
	Major Object Total	\$700.00	\$700.00	\$0.00	\$700.00	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$416.88)	\$4,583.12	8%
	Major Object Total	\$5,000.00	\$5,000.00	(\$416.88)	\$4,583.12	8 %
	Cost Center Total	\$5,700.00	\$5,700.00	(\$416.88)	\$5,283.12	7 %
	Budget Unit Total	\$5,700.00	\$5,700.00	(\$416.88)	\$5,283.12	7 %
	Fund Total	\$5,700.00	\$5,700.00	(\$416.88)	\$5,283.12	7 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	\$0.00	\$1,500.00	0%
	Major Object Total	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$33,869.00)	\$1,131.00	97%
	Major Object Total	\$35,000.00	\$35,000.00	(\$33,869.00)	\$1,131.00	97 %
	Cost Center Total	\$36,500.00	\$36,500.00	(\$33,869.00)	\$2,631.00	93 %
	Budget Unit Total	\$36,500.00	\$36,500.00	(\$33,869.00)	\$2,631.00	93 %
	Fund Total	\$36,500.00	\$36,500.00	(\$33,869.00)	\$2,631.00	93 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	\$0.00	\$17,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	\$0.00	\$950.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$72.69)	(\$72.69)	0%
	Major Object Total	\$17,950.00	\$17,950.00	(\$72.69)	\$17,877.31	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$200.00	\$200.00	(\$3.26)	\$196.74	2%
	Major Object Total	\$200.00	\$200.00	(\$3.26)	\$196.74	2 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$150.00	\$150.00	\$0.00	\$150.00	0%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	(\$1,083.37)	\$18,916.63	5%
	Major Object Total	\$20,150.00	\$20,150.00	(\$1,083.37)	\$19,066.63	5 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$900.00	\$900.00	\$0.00	\$900.00	0%
	Major Object Total	\$900.00	\$900.00	\$0.00	\$900.00	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$300.00	\$300.00	\$0.00	\$300.00	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$652.50)	(\$652.50)	0%
	Major Object Total	\$300.00	\$300.00	(\$652.50)	(\$352.50)	218 %
2070	MISCELLANEOUS					
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$2,805.00)	(\$2,805.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,805.00)	(\$2,805.00)	0 %
	Cost Center Total	\$39,500.00	\$39,500.00	(\$4,616.82)	\$34,883.18	12 %
	Budget Unit Total	\$39,500.00	\$39,500.00	(\$4,616.82)	\$34,883.18	12 %
	Fund Total	\$39,500.00	\$39,500.00	(\$4,616.82)	\$34,883.18	12 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	(\$847.87)	(\$847.87)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$846.37)	(\$846.37)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,694.24)	(\$1,694.24)	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	\$0.00	(\$1,819.24)	(\$1,819.24)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,819.24)	(\$1,819.24)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,819.24)	(\$1,819.24)	0 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	(\$1,034.41)	\$32,024.59	3%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$365.63)	(\$365.63)	0%
	Major Object Total	\$33,059.00	\$33,059.00	(\$1,400.04)	\$31,658.96	4 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$4,824.00)	(\$4,824.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,824.00)	(\$4,824.00)	0 %
	Cost Center Total	\$33,059.00	\$33,059.00	(\$6,224.04)	\$26,834.96	19 %
	Budget Unit Total	\$33,059.00	\$33,059.00	(\$6,224.04)	\$26,834.96	19 %
	Fund Total	\$33,059.00	\$33,059.00	(\$6,224.04)	\$26,834.96	19 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$239,789.00	\$239,789.00	(\$66,442.76)	\$173,346.24	28%
	Major Object Total	\$239,789.00	\$239,789.00	(\$66,442.76)	\$173,346.24	28 %
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	(\$66,442.76)	\$175,846.24	27 %
	Budget Unit Total	\$242,289.00	\$242,289.00	(\$66,442.76)	\$175,846.24	27 %
	Fund Total	\$242,289.00	\$242,289.00	(\$66,442.76)	\$175,846.24	27 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$782.00)	(\$782.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$782.00)	(\$782.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$782.00)	(\$782.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$782.00)	(\$782.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$782.00)	(\$782.00)	0 %

Fiscal Year 2020 As of 10/1/2019
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

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	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$13,000.00	\$13,000.00	(\$1,741.77)	\$11,258.23	13%
	Major Object Total	\$13,000.00	\$13,000.00	(\$1,741.77)	\$11,258.23	13 %
	Cost Center Total	\$14,000.00	\$14,000.00	(\$1,741.77)	\$12,258.23	12 %
	Budget Unit Total	\$14,000.00	\$14,000.00	(\$1,741.77)	\$12,258.23	12 %
	Fund Total	\$14,000.00	\$14,000.00	(\$1,741.77)	\$12,258.23	12 %

Fiscal Year 2020 As of 10/1/2019
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

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	\$0.00	\$75.00	0%
	Major Object Total	\$75.00	\$75.00	\$0.00	\$75.00	0 %
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	(\$465.20)	\$9,609.80	5 %
	Budget Unit Total	\$10,075.00	\$10,075.00	(\$465.20)	\$9,609.80	5 %
	Fund Total	\$10,075.00	\$10,075.00	(\$465.20)	\$9,609.80	5 %

Fiscal Year 2020 As of 10/1/2019
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

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	(\$4,160.00)	\$3,448.00	55%
	Major Object Total	\$7,608.00	\$7,608.00	(\$4,160.00)	\$3,448.00	55 %
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	(\$4,160.00)	\$3,798.00	52 %
	Budget Unit Total	\$7,958.00	\$7,958.00	(\$4,160.00)	\$3,798.00	52 %
	Fund Total	\$7,958.00	\$7,958.00	(\$4,160.00)	\$3,798.00	52 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
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	(\$1,250.00)	(\$1,250.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	0 %

Fiscal Year 2020 As of 10/1/2019
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 25 %

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	(\$2,190.40)	\$4,309.60	34%
	Major Object Total	\$6,500.00	\$6,500.00	(\$2,190.40)	\$4,309.60	34 %
	Cost Center Total	\$6,500.00	\$6,500.00	(\$2,190.40)	\$4,309.60	34 %
	Budget Unit Total	\$6,500.00	\$6,500.00	(\$2,190.40)	\$4,309.60	34 %
	Fund Total	\$6,500.00	\$6,500.00	(\$2,190.40)	\$4,309.60	34 %