

Fiscal Year 2020 As of 12/4/2019
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 43 %

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	(\$128.45)	\$6.55	95%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	(\$10.06)	\$3.94	72%
	Major Object Total	\$2,799.00	\$2,799.00	(\$138.51)	\$2,660.49	5 %
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	(\$144.53)	\$245.47	37%
	Major Object Total	\$390.00	\$390.00	(\$144.53)	\$245.47	37 %
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	(\$283.49)	\$2,982.51	9 %
	Budget Unit Total	\$3,266.00	\$3,266.00	(\$283.49)	\$2,982.51	9 %
	Fund Total	\$3,266.00	\$3,266.00	(\$283.49)	\$2,982.51	9 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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%
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	(\$108.72)	(\$108.72)	0%
	Major Object Total	\$29,000.00	\$29,000.00	(\$1,496.93)	\$27,503.07	5 %
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	(\$73.83)	\$126.17	37%
	Major Object Total	\$200.00	\$200.00	(\$73.83)	\$126.17	37 %
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	(\$4,846.64)	\$63,353.36	7 %
	Budget Unit Total	\$68,200.00	\$68,200.00	(\$4,846.64)	\$63,353.36	7 %
	Fund Total	\$68,200.00	\$68,200.00	(\$4,846.64)	\$63,353.36	7 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
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	(\$157.77)	(\$157.77)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,172.23)	(\$2,172.23)	0 %
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 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$927.11)	(\$927.11)	0%
	Major Object Total	\$0.00	\$0.00	(\$927.11)	(\$927.11)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$3,106.53)	(\$3,106.53)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,106.53)	(\$3,106.53)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,106.53)	(\$3,106.53)	0 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	(\$423.34)	\$576.66	42%
	Major Object Total	\$1,000.00	\$1,000.00	(\$423.34)	\$576.66	42 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$31,680.85)	\$36,319.15	47%
	Major Object Total	\$68,000.00	\$68,000.00	(\$31,680.85)	\$36,319.15	47 %
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	(\$32,115.14)	\$38,084.86	46 %
	Budget Unit Total	\$70,200.00	\$70,200.00	(\$32,115.14)	\$38,084.86	46 %
	Fund Total	\$70,200.00	\$70,200.00	(\$32,115.14)	\$38,084.86	46 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$866.53)	(\$866.53)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$67.87)	(\$67.87)	0%
	Major Object Total	\$0.00	\$0.00	(\$934.40)	(\$934.40)	0 %
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 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$130.02)	(\$130.02)	0%
	Major Object Total	\$0.00	\$0.00	(\$130.02)	(\$130.02)	0 %
2070	MISCELLANEOUS					
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%
	Major Object Total	\$0.00	\$0.00	(\$6,735.00)	(\$6,735.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$7,802.54)	(\$7,802.54)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$7,802.54)	(\$7,802.54)	0 %
	Fund Total	\$0.00	\$0.00	(\$7,802.54)	(\$7,802.54)	0 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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

Fiscal Year 2020 As of 12/4/2019
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 43 %

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%
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	(\$681.50)	(\$681.50)	0%
	Major Object Total	\$171,000.00	\$171,000.00	(\$9,383.10)	\$161,616.90	5 %
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	(\$1,779.21)	\$8,220.79	18%
	Major Object Total	\$10,000.00	\$10,000.00	(\$1,779.21)	\$8,220.79	18 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$4,435.17)	\$5,564.83	44%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$35.00)	(\$35.00)	0%
	Major Object Total	\$10,000.00	\$10,000.00	(\$4,470.17)	\$5,529.83	45 %
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	(\$17,101.12)	\$498,398.88	3 %
	Budget Unit Total	\$423,000.00	\$515,500.00	(\$17,101.12)	\$498,398.88	3 %
	Fund Total	\$423,000.00	\$515,500.00	(\$17,101.12)	\$498,398.88	3 %

<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 43 %

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	(\$215.47)	(\$115.47)	215%
	Major Object Total	\$100.00	\$100.00	(\$215.47)	(\$115.47)	215 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$97,805.00	\$97,805.00	(\$43,026.58)	\$54,778.42	44%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$27,997.14)	\$39,315.86	42%
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	(\$71,023.72)	\$97,094.28	42 %
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	(\$71,239.19)	\$99,478.81	42 %
	Budget Unit Total	\$170,718.00	\$170,718.00	(\$71,239.19)	\$99,478.81	42 %
	Fund Total	\$170,718.00	\$170,718.00	(\$71,239.19)	\$99,478.81	42 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	(\$440.72)	\$24.28	95%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$34.52)	\$15.48	69%
	Major Object Total	\$9,865.00	\$9,865.00	(\$515.82)	\$9,349.18	5 %
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	(\$797.19)	\$2,002.81	28%
	Major Object Total	\$2,800.00	\$2,800.00	(\$797.19)	\$2,002.81	28 %
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	(\$1,314.59)	\$11,620.41	10 %
	Budget Unit Total	\$12,935.00	\$12,935.00	(\$1,314.59)	\$11,620.41	10 %
	Fund Total	\$12,935.00	\$12,935.00	(\$1,314.59)	\$11,620.41	10 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$105.03)	(\$105.03)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$8.23)	(\$8.23)	0%
	Major Object Total	\$0.00	\$0.00	(\$113.26)	(\$113.26)	0 %
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 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$69.41)	(\$69.41)	0%
	Major Object Total	\$0.00	\$0.00	(\$69.41)	(\$69.41)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$183.04)	(\$183.04)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$183.04)	(\$183.04)	0 %
	Fund Total	\$0.00	\$0.00	(\$183.04)	(\$183.04)	0 %

**County of Lassen
Revenue Status**

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

Percent of Year Elapsed 43 %

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	(\$394.96)	\$605.04	39%
	Major Object Total	\$1,000.00	\$1,000.00	(\$394.96)	\$605.04	39 %
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	(\$6,972.05)	\$20,027.95	26 %
	Budget Unit Total	\$27,000.00	\$27,000.00	(\$6,972.05)	\$20,027.95	26 %
	Fund Total	\$27,000.00	\$27,000.00	(\$6,972.05)	\$20,027.95	26 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$416.59)	(\$416.59)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$32.63)	(\$32.63)	0%
	Major Object Total	\$9,450.00	\$9,450.00	(\$449.22)	\$9,000.78	5 %
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	(\$38.84)	\$75.16	34%
	Major Object Total	\$114.00	\$114.00	(\$38.84)	\$75.16	34 %
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	(\$496.55)	\$9,280.45	5 %
	Budget Unit Total	\$9,777.00	\$9,777.00	(\$496.55)	\$9,280.45	5 %
	Fund Total	\$9,777.00	\$9,777.00	(\$496.55)	\$9,280.45	5 %

Fiscal Year 2020 As of 12/4/2019
Fund 212 NORTHWEST LASSEN FIRE DISTRICT
Budget Unit 2120 LASSEN NORTHWEST FIRE
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 43 %

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	\$1.70	\$1.70	0%
	Major Object Total	\$0.00	\$0.00	\$1.70	\$1.70	0 %
	Cost Center Total	\$0.00	\$0.00	\$1.70	\$1.70	0 %
	Budget Unit Total	\$0.00	\$0.00	\$1.70	\$1.70	0 %
	Fund Total	\$0.00	\$0.00	\$1.70	\$1.70	0 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	(\$95.41)	(\$95.41)	0%
	Major Object Total	\$0.00	\$0.00	(\$95.41)	(\$95.41)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$95.41)	(\$95.41)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$95.41)	(\$95.41)	0 %
	Fund Total	\$0.00	\$0.00	(\$95.41)	(\$95.41)	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 43 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
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	(\$250.63)	(\$250.63)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,450.72)	(\$3,450.72)	0 %
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 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$542.75)	(\$542.75)	0%
	Major Object Total	\$0.00	\$0.00	(\$542.75)	(\$542.75)	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	(\$33,805.96)	(\$33,805.96)	0%
	Major Object Total	\$0.00	\$0.00	(\$33,805.96)	(\$33,805.96)	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	(\$40,200.45)	(\$40,200.45)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$40,200.45)	(\$40,200.45)	0 %
	Fund Total	\$0.00	\$0.00	(\$40,200.45)	(\$40,200.45)	0 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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%
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	(\$487.12)	(\$487.12)	0%
	Major Object Total	\$123,400.00	\$123,400.00	(\$6,706.82)	\$116,693.18	5 %
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	(\$2,233.99)	\$2,566.01	47%
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$1,330.00)	(\$1,330.00)	0%
	Major Object Total	\$4,800.00	\$4,800.00	(\$3,563.99)	\$1,236.01	74 %
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	(\$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	(\$14,692.65)	\$286,635.35	5 %
	Budget Unit Total	\$301,328.00	\$301,328.00	(\$14,692.65)	\$286,635.35	5 %
	Fund Total	\$301,328.00	\$301,328.00	(\$14,692.65)	\$286,635.35	5 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	(\$629.34)	\$370.66	63%
	Major Object Total	\$1,000.00	\$1,000.00	(\$629.34)	\$370.66	63 %
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	(\$3,558.22)	\$22,441.78	14 %
	Budget Unit Total	\$26,000.00	\$26,000.00	(\$3,558.22)	\$22,441.78	14 %
	Fund Total	\$26,000.00	\$26,000.00	(\$3,558.22)	\$22,441.78	14 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	(\$304.22)	\$395.78	43%
	Major Object Total	\$700.00	\$700.00	(\$304.22)	\$395.78	43 %
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	(\$1,721.90)	\$3,978.10	30 %
	Budget Unit Total	\$5,700.00	\$5,700.00	(\$1,721.90)	\$3,978.10	30 %
	Fund Total	\$5,700.00	\$5,700.00	(\$1,721.90)	\$3,978.10	30 %

Fiscal Year 2020 As of 12/4/2019
Fund 219 WESTWOOD HOSPITAL DISTRICT
Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 43 %

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

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	(\$635.85)	\$864.15	42%
	Major Object Total	\$1,500.00	\$1,500.00	(\$635.85)	\$864.15	42 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$35,091.00)	(\$91.00)	100%
	Major Object Total	\$35,000.00	\$35,000.00	(\$35,091.00)	(\$91.00)	100 %
	Cost Center Total	\$36,500.00	\$36,500.00	(\$35,726.85)	\$773.15	98 %
	Budget Unit Total	\$36,500.00	\$36,500.00	(\$35,726.85)	\$773.15	98 %
	Fund Total	\$36,500.00	\$36,500.00	(\$35,726.85)	\$773.15	98 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	(\$928.15)	\$21.85	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$72.69)	(\$72.69)	0%
	Major Object Total	\$17,950.00	\$17,950.00	(\$1,000.84)	\$16,949.16	6 %
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	(\$281.52)	\$618.48	31%
	Major Object Total	\$900.00	\$900.00	(\$281.52)	\$618.48	31 %
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					
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%
	Major Object Total	\$0.00	\$0.00	(\$5,682.00)	(\$5,682.00)	0 %
	Cost Center Total	\$39,500.00	\$39,500.00	(\$8,703.49)	\$30,796.51	22 %
	Budget Unit Total	\$39,500.00	\$39,500.00	(\$8,703.49)	\$30,796.51	22 %
	Fund Total	\$39,500.00	\$39,500.00	(\$8,703.49)	\$30,796.51	22 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$460.49)	(\$460.49)	0%
	Major Object Total	\$0.00	\$0.00	(\$460.49)	(\$460.49)	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	(\$2,279.73)	(\$2,279.73)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,279.73)	(\$2,279.73)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,279.73)	(\$2,279.73)	0 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$443.40)	(\$443.40)	0%
	Major Object Total	\$0.00	\$0.00	(\$443.40)	(\$443.40)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$18,086.00)	(\$18,086.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$18,086.00)	(\$18,086.00)	0 %
	Cost Center Total	\$33,059.00	\$33,059.00	(\$19,929.44)	\$13,129.56	60 %
	Budget Unit Total	\$33,059.00	\$33,059.00	(\$19,929.44)	\$13,129.56	60 %
	Fund Total	\$33,059.00	\$33,059.00	(\$19,929.44)	\$13,129.56	60 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	(\$116.81)	(\$116.81)	0%
	Major Object Total	\$0.00	\$0.00	(\$116.81)	(\$116.81)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$239,789.00	\$239,789.00	(\$103,491.43)	\$136,297.57	43%
	Major Object Total	\$239,789.00	\$239,789.00	(\$103,491.43)	\$136,297.57	43 %
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	(\$103,608.24)	\$138,680.76	43 %
	Budget Unit Total	\$242,289.00	\$242,289.00	(\$103,608.24)	\$138,680.76	43 %
	Fund Total	\$242,289.00	\$242,289.00	(\$103,608.24)	\$138,680.76	43 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	(\$84.73)	(\$84.73)	0%
	Major Object Total	\$0.00	\$0.00	(\$84.73)	(\$84.73)	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	(\$2,462.41)	(\$2,462.41)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,462.41)	(\$2,462.41)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,462.41)	(\$2,462.41)	0 %

Fiscal Year 2020 As of 12/4/2019
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 43 %

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	(\$149.00)	\$851.00	15%
	Major Object Total	\$1,000.00	\$1,000.00	(\$149.00)	\$851.00	15 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$13,000.00	\$13,000.00	(\$3,659.36)	\$9,340.64	28%
	Major Object Total	\$13,000.00	\$13,000.00	(\$3,659.36)	\$9,340.64	28 %
	Cost Center Total	\$14,000.00	\$14,000.00	(\$3,808.36)	\$10,191.64	27 %
	Budget Unit Total	\$14,000.00	\$14,000.00	(\$3,808.36)	\$10,191.64	27 %
	Fund Total	\$14,000.00	\$14,000.00	(\$3,808.36)	\$10,191.64	27 %

Fiscal Year 2020 As of 12/4/2019
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 43 %

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

Fiscal Year 2020 As of 12/4/2019
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 43 %

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

Fiscal Year 2020

As of 12/4/2019

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 43 %

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	(\$72.81)	(\$72.81)	0%
	Major Object Total	\$0.00	\$0.00	(\$72.81)	(\$72.81)	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	(\$1,322.81)	(\$1,322.81)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,322.81)	(\$1,322.81)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,322.81)	(\$1,322.81)	0 %

Fiscal Year 2020 As of 12/4/2019
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 43 %

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	(\$2,897.00)	\$3,603.00	45%
	Major Object Total	\$6,500.00	\$6,500.00	(\$2,897.00)	\$3,603.00	45 %
	Cost Center Total	\$6,500.00	\$6,500.00	(\$2,897.00)	\$3,603.00	45 %
	Budget Unit Total	\$6,500.00	\$6,500.00	(\$2,897.00)	\$3,603.00	45 %
	Fund Total	\$6,500.00	\$6,500.00	(\$2,897.00)	\$3,603.00	45 %