Fiscal Year 2018 As of 2/28/2018

County of Lassen
Revenue Status

User: shranac

Fund 570 LASSEN TRANSIT SERVICE JPA

Budget Unit 5701 LASSEN TRANSIT SERVICE AGENCY

Cost Center NONE

Percent of Year Elapsed 66 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$0.00	($374,662.00)	($374,662.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($374,662.00)**	**($374,662.00)**	**0 %**
2051	**INTERGOVT REVENUE-FEDERAL**					
2007200	FEDERAL-OTHER	$374,662.00	$374,662.00	$0.00	$374,662.00	0%
	Major Object Total	**$374,662.00**	**$374,662.00**	**$0.00**	**$374,662.00**	**0 %**
2052	**INTERGOVT REVENUE-OTHER**					
2007401	OTHER GOVT - LCTC	$0.00	$0.00	($12,568.91)	($12,568.91)	0%
	Major Object Total	**$0.00**	**$0.00**	**($12,568.91)**	**($12,568.91)**	**0 %**
2060	**CHARGES FOR SERVICES**					
2010603	BUS FARES	$170,000.00	$170,000.00	($82,237.48)	$87,762.52	48%
	Major Object Total	**$170,000.00**	**$170,000.00**	**($82,237.48)**	**$87,762.52**	**48 %**
2080	**OTHER FINANCING SOURCES**					
2012200	OPERATING TRANSFERS-IN	$380,632.00	$380,632.00	($111,034.00)	$269,598.00	29%
	Major Object Total	**$380,632.00**	**$380,632.00**	**($111,034.00)**	**$269,598.00**	**29 %**
	Cost Center Total	**$925,294.00**	**$925,294.00**	**($580,502.39)**	**$344,791.61**	**63 %**
	Budget Unit Total	**$925,294.00**	**$925,294.00**	**($580,502.39)**	**$344,791.61**	**63 %**
	Fund Total	**$925,294.00**	**$925,294.00**	**($580,502.39)**	**$344,791.61**	**63 %**

Fiscal Year 2018 As of 2/28/2018

County of Lassen Revenue Status

User: shranac

Fund 571 LOCAL TRANSPORATION COMMISSION

Budget Unit 5711 LOCAL TRANSPORTATION FUND

Cost Center NONE

Percent of Year Elapsed 66 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	**OTHER TAXES**					
2000811	TRANSPORTATION SALES TAX	$0.00	$0.00	($438,516.04)	($438,516.04)	0%
	Major Object Total	**$0.00**	**$0.00**	**($438,516.04)**	**($438,516.04)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($7,188.03)	($7,188.03)	0%
	Major Object Total	**$0.00**	**$0.00**	**($7,188.03)**	**($7,188.03)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($445,704.07)**	**($445,704.07)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($445,704.07)**	**($445,704.07)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($445,704.07)**	**($445,704.07)**	**0 %**

Fiscal Year 2018 As of 2/28/2018

County of Lassen
Revenue Status

User: shranac

Fund 572 STATE TRANSIT ASSISTANCE FUND

Budget Unit 5721 ST TRANSIT ASST FUND

Cost Center NONE

Percent of Year Elapsed 66 %

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	($160.24)	($160.24)	0%
	Major Object Total	**$0.00**	**$0.00**	**($160.24)**	**($160.24)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$0.00	($111,034.00)	($111,034.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($111,034.00)**	**($111,034.00)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($111,194.24)**	**($111,194.24)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($111,194.24)**	**($111,194.24)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($111,194.24)**	**($111,194.24)**	**0 %**

Fiscal Year 2018 As of 2/28/2018

County of Lassen
Revenue Status

User: shranac

Fund 573 LCTC-PROPOSITION 1B

Budget Unit 5731 LCTC-PROPOSITION 1B

Cost Center NONE

Percent of Year Elapsed 66 %

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	($1,125.03)	($1,125.03)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,125.03)**	**($1,125.03)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$0.00	($44,710.00)	($44,710.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($44,710.00)**	**($44,710.00)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($45,835.03)**	**($45,835.03)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($45,835.03)**	**($45,835.03)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($45,835.03)**	**($45,835.03)**	**0 %**

Fiscal Year 2018 As of 2/28/2018

County of Lassen
Revenue Status

User: shranac

Fund 574 LASSEN CO TRANSPORTION COMM

Budget Unit 5741 LASSEN CO TRANSPORTION COMM

Cost Center NONE

Percent of Year Elapsed 66 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$341,000.00	($6,539.48)	$334,460.52	2%
	Major Object Total	**$0.00**	**$341,000.00**	**($6,539.48)**	**$334,460.52**	**2 %**
2052	**INTERGOVT REVENUE-OTHER**					
2007400	OTHER-GOVERNMENTAL AGENCIES	$0.00	$47,524.26	$0.00	$47,524.26	0%
	Major Object Total	**$0.00**	**$47,524.26**	**$0.00**	**$47,524.26**	**0 %**
2060	**CHARGES FOR SERVICES**					
2010700	INTERFUND REVENUE	$0.00	$60,000.00	$0.00	$60,000.00	0%
	Major Object Total	**$0.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**0 %**
	Cost Center Total	**$0.00**	**$448,524.26**	**($6,539.48)**	**$441,984.78**	**1 %**
	Budget Unit Total	**$0.00**	**$448,524.26**	**($6,539.48)**	**$441,984.78**	**1 %**
	Fund Total	**$0.00**	**$448,524.26**	**($6,539.48)**	**$441,984.78**	**1 %**