

**County of Lassen
Revenue Status**

Fund 570 LASSEN TRANSIT SERVICE JPA
 Budget Unit 5701 LASSEN TRANSIT SERVICE AGENCY
 Cost Center NONE

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$811,051.00	(\$192,565.00)	\$618,486.00	24%
	Major Object Total	\$0.00	\$811,051.00	(\$192,565.00)	\$618,486.00	24 %
2052	INTERGOVT REVENUE-OTHER					
2007401	OTHER GOVT - LCTC	\$0.00	\$0.00	(\$918,199.47)	(\$918,199.47)	0%
	Major Object Total	\$0.00	\$0.00	(\$918,199.47)	(\$918,199.47)	0 %
2060	CHARGES FOR SERVICES					
2010603	BUS FARES	\$0.00	\$130,000.00	(\$135,231.23)	(\$5,231.23)	104%
	Major Object Total	\$0.00	\$130,000.00	(\$135,231.23)	(\$5,231.23)	104 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$756.00)	(\$756.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$756.00)	(\$756.00)	0 %
2080	OTHER FINANCING SOURCES					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$1,348,715.00	(\$317,514.00)	\$1,031,201.00	24%
	Major Object Total	\$0.00	\$1,348,715.00	(\$317,514.00)	\$1,031,201.00	24 %
	Cost Center Total	\$0.00	\$2,289,766.00	(\$1,564,265.70)	\$725,500.30	68 %
	Budget Unit Total	\$0.00	\$2,289,766.00	(\$1,564,265.70)	\$725,500.30	68 %
	Fund Total	\$0.00	\$2,289,766.00	(\$1,564,265.70)	\$725,500.30	68 %

Fiscal Year 2019 As of 6/30/2019

User: shranac

Fund 571 LOCAL TRANSPORTATION COMMISSION
 Budget Unit 5711 LOCAL TRANSPORTATION FUND
 Cost Center NONE

County of Lassen Revenue Status
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Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000811	TRANSPORTATION SALES TAX	\$0.00	\$875,000.00	(\$621,683.40)	\$253,316.60	71%
	Major Object Total	\$0.00	\$875,000.00	(\$621,683.40)	\$253,316.60	71 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$16,000.00	(\$18,454.66)	(\$2,454.66)	115%
	Major Object Total	\$0.00	\$16,000.00	(\$18,454.66)	(\$2,454.66)	115 %
	Cost Center Total	\$0.00	\$891,000.00	(\$640,138.06)	\$250,861.94	72 %
	Budget Unit Total	\$0.00	\$891,000.00	(\$640,138.06)	\$250,861.94	72 %
	Fund Total	\$0.00	\$891,000.00	(\$640,138.06)	\$250,861.94	72 %

Fiscal Year 2019 As of 6/30/2019
Fund 572 STATE TRANSIT ASSISTANCE FUND
Budget Unit 5721 ST TRANSIT ASST FUND
Cost Center NONE

**County of Lassen
Revenue Status**

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Percent of Year Elapsed 100 %

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	\$1,500.00	(\$900.87)	\$599.13	60%
	Major Object Total	\$0.00	\$1,500.00	(\$900.87)	\$599.13	60 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$267,831.00	(\$197,394.00)	\$70,437.00	74%
	Major Object Total	\$0.00	\$267,831.00	(\$197,394.00)	\$70,437.00	74 %
	Cost Center Total	\$0.00	\$269,331.00	(\$198,294.87)	\$71,036.13	74 %
	Budget Unit Total	\$0.00	\$269,331.00	(\$198,294.87)	\$71,036.13	74 %
	Fund Total	\$0.00	\$269,331.00	(\$198,294.87)	\$71,036.13	74 %

Fiscal Year 2019 As of 6/30/2019
Fund 573 LCTC-PROPOSITION 1B
Budget Unit 5731 LCTC-PROPOSITION 1B
Cost Center NONE

County of Lassen Revenue Status
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User: shranac

Percent of Year Elapsed 100 %

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	(\$9,497.53)	(\$9,497.53)	0%
	Major Object Total	\$0.00	\$0.00	(\$9,497.53)	(\$9,497.53)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$9,497.53)	(\$9,497.53)	0 %

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

Fund 573 LCTC-PROPOSITION 1B
 Budget Unit 5731 LCTC-PROPOSITION 1B
 Cost Center 0051 CALEMA FUNDING

Percent of Year Elapsed 100 %

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	\$200.00	\$0.00	\$200.00	0%
	Major Object Total	\$0.00	\$200.00	\$0.00	\$200.00	0 %
	Cost Center Total	\$0.00	\$200.00	\$0.00	\$200.00	0 %

County of Lassen Revenue Status
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Fund 573 LCTC-PROPOSITION 1B
 Budget Unit 5731 LCTC-PROPOSITION 1B
 Cost Center 0052 STATE OF GOOD REPAIR

Percent of Year Elapsed 100 %

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	\$300.00	\$0.00	\$300.00	0%
	Major Object Total	\$0.00	\$300.00	\$0.00	\$300.00	0 %
2050	INTERGOVT REVENUE-STATE					
2006261	LCTC-STATE OF GOOD REPAIR	\$0.00	\$42,386.00	(\$35,321.77)	\$7,064.23	83%
	Major Object Total	\$0.00	\$42,386.00	(\$35,321.77)	\$7,064.23	83 %
	Cost Center Total	\$0.00	\$42,686.00	(\$35,321.77)	\$7,364.23	83 %

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

Fund 573 LCTC-PROPOSITION 1B
 Budget Unit 5731 LCTC-PROPOSITION 1B
 Cost Center 0053 LCTOP

Percent of Year Elapsed 100 %

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	\$700.00	\$0.00	\$700.00	0%
	Major Object Total	\$0.00	\$700.00	\$0.00	\$700.00	0 %
	Cost Center Total	\$0.00	\$700.00	\$0.00	\$700.00	0 %

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

Fund 573 LCTC-PROPOSITION 1B
 Budget Unit 5731 LCTC-PROPOSITION 1B
 Cost Center 0054 PTMISEA FUNDING

Percent of Year Elapsed 100 %

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	\$4,000.00	\$0.00	\$4,000.00	0%
	Major Object Total	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0 %
	Cost Center Total	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0 %

County of Lassen Revenue Status
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Fund 573 LCTC-PROPOSITION 1B
 Budget Unit 5731 LCTC-PROPOSITION 1B
 Cost Center 0055 REGIONAL SURFACE TRANS PROG

Percent of Year Elapsed 100 %

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	\$2,000.00	\$0.00	\$2,000.00	0%
	Major Object Total	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0 %
2060	CHARGES FOR SERVICES					
2006364	LCTC-RSTP	\$0.00	\$122,494.00	\$0.00	\$122,494.00	0%
	Major Object Total	\$0.00	\$122,494.00	\$0.00	\$122,494.00	0 %
	Cost Center Total	\$0.00	\$124,494.00	\$0.00	\$124,494.00	0 %

County of Lassen Revenue Status
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Fund 573 LCTC-PROPOSITION 1B
 Budget Unit 5731 LCTC-PROPOSITION 1B
 Cost Center 0056 STIP PLAN'G, PROGRAM'G, MONTIT

Percent of Year Elapsed 100 %

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	\$1,000.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0 %
2050	INTERGOVT REVENUE-STATE					
2006265	LCTC-STIP	\$0.00	\$111,000.00	\$0.00	\$111,000.00	0%
	Major Object Total	\$0.00	\$111,000.00	\$0.00	\$111,000.00	0 %
	Cost Center Total	\$0.00	\$112,000.00	\$0.00	\$112,000.00	0 %
	Budget Unit Total	\$0.00	\$284,080.00	(\$44,819.30)	\$239,260.70	16 %
	Fund Total	\$0.00	\$284,080.00	(\$44,819.30)	\$239,260.70	16 %

**County of Lassen
Revenue Status**

Fund 574 LASSEN CO TRANSPORTION COMM
 Budget Unit 5741 LASSEN CO TRANSPORTION COMM
 Cost Center NONE

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$230,000.00	(\$161,665.86)	\$68,334.14	70%
	Major Object Total	\$0.00	\$230,000.00	(\$161,665.86)	\$68,334.14	70 %
2080	OTHER FINANCING SOURCES					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$397,895.00	(\$212,500.00)	\$185,395.00	53%
	Major Object Total	\$0.00	\$397,895.00	(\$212,500.00)	\$185,395.00	53 %
	Cost Center Total	\$0.00	\$627,895.00	(\$374,165.86)	\$253,729.14	60 %
	Budget Unit Total	\$0.00	\$627,895.00	(\$374,165.86)	\$253,729.14	60 %
	Fund Total	\$0.00	\$627,895.00	(\$374,165.86)	\$253,729.14	60 %