

Fiscal Year 2021 As of 10/13/2020

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 28 %

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	(\$129.56)	\$5.44	96%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	(\$7.72)	\$6.28	55%
	Major Object Total	\$2,799.00	\$2,799.00	(\$137.28)	\$2,661.72	5 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$0.19)	\$1.81	10%
	Major Object Total	\$2.00	\$2.00	(\$0.19)	\$1.81	10 %
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	(\$137.47)	\$3,128.53	4 %
	Budget Unit Total	\$3,266.00	\$3,266.00	(\$137.47)	\$3,128.53	4 %
	Fund Total	\$3,266.00	\$3,266.00	(\$137.47)	\$3,128.53	4 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,449.52)	(\$1,449.52)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$110.58)	(\$110.58)	0%
	Major Object Total	\$30,000.00	\$30,000.00	(\$1,560.10)	\$28,439.90	5 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$2.06)	(\$2.06)	0%
	Major Object Total	\$0.00	\$0.00	(\$2.06)	(\$2.06)	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	\$69,200.00	\$69,200.00	(\$1,562.16)	\$67,637.84	2 %
	Budget Unit Total	\$69,200.00	\$69,200.00	(\$1,562.16)	\$67,637.84	2 %
	Fund Total	\$69,200.00	\$69,200.00	(\$1,562.16)	\$67,637.84	2 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$2,025.75)	(\$2,025.75)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$140.64)	(\$140.64)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,166.39)	(\$2,166.39)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$2.98)	(\$2.98)	0%
	Major Object Total	\$0.00	\$0.00	(\$2.98)	(\$2.98)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,169.37)	(\$2,169.37)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,169.37)	(\$2,169.37)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,169.37)	(\$2,169.37)	0 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	0%
	Major Object Total	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$21,033.56)	\$46,966.44	31%
	Major Object Total	\$68,000.00	\$68,000.00	(\$21,033.56)	\$46,966.44	31 %
	Cost Center Total	\$69,400.00	\$69,400.00	(\$21,033.56)	\$48,366.44	30 %
	Budget Unit Total	\$69,400.00	\$69,400.00	(\$21,033.56)	\$48,366.44	30 %
	Fund Total	\$69,400.00	\$69,400.00	(\$21,033.56)	\$48,366.44	30 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$844.94)	(\$844.94)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$64.52)	(\$64.52)	0%
	Major Object Total	\$0.00	\$0.00	(\$909.46)	(\$909.46)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.28)	(\$1.28)	0%
	Major Object Total	\$0.00	\$0.00	(\$1.28)	(\$1.28)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$910.74)	(\$910.74)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$910.74)	(\$910.74)	0 %
	Fund Total	\$0.00	\$0.00	(\$910.74)	(\$910.74)	0 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$8,743.57)	(\$8,743.57)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$604.60)	(\$604.60)	0%
	Major Object Total	\$171,000.00	\$171,000.00	(\$9,348.17)	\$161,651.83	5 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$12.89)	(\$12.89)	0%
	Major Object Total	\$0.00	\$0.00	(\$12.89)	(\$12.89)	0 %
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$1,009.97)	\$40,990.03	2%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$517.88)	(\$517.88)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$1,527.85)	\$40,472.15	4 %
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	(\$2,250.00)	\$7,750.00	23%
	Major Object Total	\$10,000.00	\$10,000.00	(\$2,250.00)	\$7,750.00	23 %
	Cost Center Total	\$233,000.00	\$233,000.00	(\$13,138.91)	\$219,861.09	6 %
	Budget Unit Total	\$233,000.00	\$233,000.00	(\$13,138.91)	\$219,861.09	6 %
	Fund Total	\$233,000.00	\$233,000.00	(\$13,138.91)	\$219,861.09	6 %

Fiscal Year 2021 As of 10/13/2020

Fund 207 LASSEN COUNTY WATER WORKS

Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 28 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$97,805.00	\$97,805.00	(\$21,974.22)	\$75,830.78	22%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$15,147.03)	\$52,165.97	23%
	Major Object Total	\$165,118.00	\$165,118.00	(\$37,121.25)	\$127,996.75	22 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	0%
	Major Object Total	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	0 %
	Cost Center Total	\$172,918.00	\$172,918.00	(\$37,121.25)	\$135,796.75	21 %
	Budget Unit Total	\$172,918.00	\$172,918.00	(\$37,121.25)	\$135,796.75	21 %
	Fund Total	\$172,918.00	\$172,918.00	(\$37,121.25)	\$135,796.75	21 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$31.91)	\$9,318.09	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$465.00	\$465.00	(\$432.12)	\$32.88	93%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$30.00)	\$20.00	60%
	Major Object Total	\$9,865.00	\$9,865.00	(\$494.03)	\$9,370.97	5 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$10.00	\$10.00	(\$0.65)	\$9.35	7%
	Major Object Total	\$10.00	\$10.00	(\$0.65)	\$9.35	7 %
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	(\$494.68)	\$12,440.32	4 %
	Budget Unit Total	\$12,935.00	\$12,935.00	(\$494.68)	\$12,440.32	4 %
	Fund Total	\$12,935.00	\$12,935.00	(\$494.68)	\$12,440.32	4 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$105.36)	(\$105.36)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$7.26)	(\$7.26)	0%
	Major Object Total	\$0.00	\$0.00	(\$112.62)	(\$112.62)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.16)	(\$0.16)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.16)	(\$0.16)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$112.78)	(\$112.78)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$112.78)	(\$112.78)	0 %
	Fund Total	\$0.00	\$0.00	(\$112.78)	(\$112.78)	0 %

Fiscal Year 2021 As of 10/13/2020

User: shranac

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

County of Lassen Revenue Status

Percent of Year Elapsed 28 %

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	(\$822.94)	(\$822.94)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$78.47)	(\$78.47)	0%
	Major Object Total	\$0.00	\$0.00	(\$901.41)	(\$901.41)	0 %
2070	MISCELLANEOUS					
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$279.31)	(\$279.31)	0%
	Major Object Total	\$0.00	\$0.00	(\$279.31)	(\$279.31)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,180.72)	(\$1,180.72)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,180.72)	(\$1,180.72)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,180.72)	(\$1,180.72)	0 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$9,250.00	\$9,250.00	\$0.00	\$9,250.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$409.67)	(\$409.67)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$43.66)	(\$43.66)	0%
	Major Object Total	\$9,250.00	\$9,250.00	(\$453.33)	\$8,796.67	5 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.62)	(\$0.62)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.62)	(\$0.62)	0 %
	Cost Center Total	\$9,250.00	\$9,250.00	(\$453.95)	\$8,796.05	5 %
	Budget Unit Total	\$9,250.00	\$9,250.00	(\$453.95)	\$8,796.05	5 %
	Fund Total	\$9,250.00	\$9,250.00	(\$453.95)	\$8,796.05	5 %

Fiscal Year 2021 As of 10/13/2020

Fund 214 STANDISH/LITCHFIELD FIRE DIST

Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 28 %

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	(\$3,213.07)	(\$3,213.07)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$291.73)	(\$291.73)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,504.80)	(\$3,504.80)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$4.74)	(\$4.74)	0%
	Major Object Total	\$0.00	\$0.00	(\$4.74)	(\$4.74)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$38,656.25)	(\$38,656.25)	0%
	Major Object Total	\$0.00	\$0.00	(\$38,656.25)	(\$38,656.25)	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	(\$42,665.79)	(\$42,665.79)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$42,665.79)	(\$42,665.79)	0 %
	Fund Total	\$0.00	\$0.00	(\$42,665.79)	(\$42,665.79)	0 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$6,203.23)	(\$6,203.23)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$493.48)	(\$493.48)	0%
	Major Object Total	\$123,400.00	\$123,400.00	(\$6,696.71)	\$116,703.29	5 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$9.21)	\$90.79	9%
	Major Object Total	\$100.00	\$100.00	(\$9.21)	\$90.79	9 %
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	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00	0%
2003212	RENTS & LEASES	\$7,580.00	\$7,580.00	(\$500.00)	\$7,080.00	7%
	Major Object Total	\$13,740.00	\$13,740.00	(\$500.00)	\$13,240.00	4 %
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	\$145,958.00	\$145,958.00	(\$1,530.00)	\$144,428.00	1%
	Major Object Total	\$147,958.00	\$147,958.00	(\$1,530.00)	\$146,428.00	1 %
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	\$0.00	\$100.00	0%
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	\$0.00	\$6,400.00	0 %
	Cost Center Total	\$293,898.00	\$293,898.00	(\$8,735.92)	\$285,162.08	3 %
	Budget Unit Total	\$293,898.00	\$293,898.00	(\$8,735.92)	\$285,162.08	3 %
	Fund Total	\$293,898.00	\$293,898.00	(\$8,735.92)	\$285,162.08	3 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$246.88)	(\$246.88)	0%
	Major Object Total	\$0.00	\$0.00	(\$246.88)	(\$246.88)	0 %
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 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0 %
2070	MISCELLANEOUS					
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$200.00)	(\$200.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$200.00)	(\$200.00)	0 %
	Cost Center Total	\$1,500.00	\$1,500.00	(\$3,446.88)	(\$1,946.88)	230 %
	Budget Unit Total	\$1,500.00	\$1,500.00	(\$3,446.88)	(\$1,946.88)	230 %
	Fund Total	\$1,500.00	\$1,500.00	(\$3,446.88)	(\$1,946.88)	230 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$850.00	\$850.00	\$0.00	\$850.00	0%
	Major Object Total	\$850.00	\$850.00	\$0.00	\$850.00	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$6,156.45)	(\$1,156.45)	123%
	Major Object Total	\$5,000.00	\$5,000.00	(\$6,156.45)	(\$1,156.45)	123 %
	Cost Center Total	\$5,850.00	\$5,850.00	(\$6,156.45)	(\$306.45)	105 %
	Budget Unit Total	\$5,850.00	\$5,850.00	(\$6,156.45)	(\$306.45)	105 %
	Fund Total	\$5,850.00	\$5,850.00	(\$6,156.45)	(\$306.45)	105 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$35,502.00)	(\$502.00)	101%
	Major Object Total	\$35,000.00	\$35,000.00	(\$35,502.00)	(\$502.00)	101 %
	Cost Center Total	\$36,500.00	\$36,500.00	(\$35,502.00)	\$998.00	97 %
	Budget Unit Total	\$36,500.00	\$36,500.00	(\$35,502.00)	\$998.00	97 %
	Fund Total	\$36,500.00	\$36,500.00	(\$35,502.00)	\$998.00	97 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$951.16)	(\$1.16)	100%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$58.67)	(\$58.67)	0%
	Major Object Total	\$17,950.00	\$17,950.00	(\$1,009.83)	\$16,940.17	6 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.37)	(\$1.37)	0%
	Major Object Total	\$0.00	\$0.00	(\$1.37)	(\$1.37)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$100.00	\$100.00	\$0.00	\$100.00	0%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	(\$598.50)	\$19,401.50	3%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$706.20)	(\$706.20)	0%
	Major Object Total	\$20,100.00	\$20,100.00	(\$1,304.70)	\$18,795.30	6 %
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	\$150.00	\$150.00	\$0.00	\$150.00	0%
	Major Object Total	\$150.00	\$150.00	\$0.00	\$150.00	0 %
	Cost Center Total	\$39,100.00	\$39,100.00	(\$2,315.90)	\$36,784.10	6 %
	Budget Unit Total	\$39,100.00	\$39,100.00	(\$2,315.90)	\$36,784.10	6 %
	Fund Total	\$39,100.00	\$39,100.00	(\$2,315.90)	\$36,784.10	6 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$26,180.00	\$26,180.00	(\$1,396.50)	\$24,783.50	5%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$451.18)	(\$451.18)	0%
	Major Object Total	\$26,180.00	\$26,180.00	(\$1,847.68)	\$24,332.32	7 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$60,120.20)	(\$60,120.20)	0%
	Major Object Total	\$0.00	\$0.00	(\$60,120.20)	(\$60,120.20)	0 %
	Cost Center Total	\$26,180.00	\$26,180.00	(\$61,967.88)	(\$35,787.88)	237 %
	Budget Unit Total	\$26,180.00	\$26,180.00	(\$61,967.88)	(\$35,787.88)	237 %
	Fund Total	\$26,180.00	\$26,180.00	(\$61,967.88)	(\$35,787.88)	237 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$32,724.00	\$32,724.00	(\$1,014.46)	\$31,709.54	3%
2000905	SPEC. TAX-PRIOR YEAR	\$2,110.00	\$2,110.00	(\$91.02)	\$2,018.98	4%
	Major Object Total	\$34,834.00	\$34,834.00	(\$1,105.48)	\$33,728.52	3 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	\$9,493.55	\$9,493.55	0%
	Major Object Total	\$0.00	\$0.00	\$9,493.55	\$9,493.55	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$3,770.00)	(\$3,770.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,770.00)	(\$3,770.00)	0 %
	Cost Center Total	\$34,834.00	\$34,834.00	\$4,618.07	\$39,452.07	-13 %
	Budget Unit Total	\$34,834.00	\$34,834.00	\$4,618.07	\$39,452.07	-13 %
	Fund Total	\$34,834.00	\$34,834.00	\$4,618.07	\$39,452.07	-13 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$0.00	\$0.00	(\$31,149.50)	(\$31,149.50)	0%
2010600	OTH- CHARGES FOR CURR SERVICES	\$202,238.00	\$202,238.00	(\$30,037.70)	\$172,200.30	15%
	Major Object Total	\$202,238.00	\$202,238.00	(\$61,187.20)	\$141,050.80	30 %
2070	MISCELLANEOUS					
2011100	OTHER SALES	\$592.00	\$592.00	\$0.00	\$592.00	0%
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$5.50)	(\$5.50)	0%
	Major Object Total	\$592.00	\$592.00	(\$5.50)	\$586.50	1 %
	Cost Center Total	\$202,830.00	\$202,830.00	(\$61,192.70)	\$141,637.30	30 %
	Budget Unit Total	\$202,830.00	\$202,830.00	(\$61,192.70)	\$141,637.30	30 %
	Fund Total	\$202,830.00	\$202,830.00	(\$61,192.70)	\$141,637.30	30 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$370.16)	(\$370.16)	0%
	Major Object Total	\$0.00	\$0.00	(\$370.16)	(\$370.16)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$370.16)	(\$370.16)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$370.16)	(\$370.16)	0 %
	Fund Total	\$0.00	\$0.00	(\$370.16)	(\$370.16)	0 %

Fiscal Year 2021 As of 10/13/2020

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 28 %

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	\$12,250.00	\$12,250.00	(\$3,511.24)	\$8,738.76	29%
	Major Object Total	\$12,250.00	\$12,250.00	(\$3,511.24)	\$8,738.76	29 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$3,511.24)	\$9,738.76	26 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$3,511.24)	\$9,738.76	26 %
	Fund Total	\$13,250.00	\$13,250.00	(\$3,511.24)	\$9,738.76	26 %

Fiscal Year 2021 As of 10/13/2020

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 28 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2020	LICENSES,PERMITS & FRANCHISES					
2001300	ROAD PRIVILEGES AND PERMITS	\$669.00	\$669.00	(\$1,119.00)	(\$450.00)	167%
	Major Object Total	\$669.00	\$669.00	(\$1,119.00)	(\$450.00)	167 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$202,238.00	\$202,238.00	\$0.00	\$202,238.00	0%
	Major Object Total	\$202,238.00	\$202,238.00	\$0.00	\$202,238.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$592.00	\$592.00	\$0.00	\$592.00	0%
	Major Object Total	\$592.00	\$592.00	\$0.00	\$592.00	0 %
	Cost Center Total	\$203,499.00	\$203,499.00	(\$1,119.00)	\$202,380.00	1 %
	Budget Unit Total	\$203,499.00	\$203,499.00	(\$1,119.00)	\$202,380.00	1 %
	Fund Total	\$203,499.00	\$203,499.00	(\$1,119.00)	\$202,380.00	1 %

Fiscal Year 2021 As of 10/13/2020

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 28 %

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	(\$1,638.35)	(\$1,638.35)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,638.35)	(\$1,638.35)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,638.35)	(\$1,638.35)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,638.35)	(\$1,638.35)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,638.35)	(\$1,638.35)	0 %