Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

Percent of Year Elapsed 35 %

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	($10.54)	$3.46	75%
	Major Object Total	**$2,799.00**	**$2,799.00**	**($140.10)**	**$2,658.90**	**5 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$2.00	$2.00	($0.34)	$1.66	17%
	Major Object Total	**$2.00**	**$2.00**	**($0.34)**	**$1.66**	**17 %**
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	($94.41)	$295.59	24%
	Major Object Total	**$390.00**	**$390.00**	**($94.41)**	**$295.59**	**24 %**
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**	**($234.85)**	**$3,031.15**	**7 %**
	Budget Unit Total	**$3,266.00**	**$3,266.00**	**($234.85)**	**$3,031.15**	**7 %**
	Fund Total	**$3,266.00**	**$3,266.00**	**($234.85)**	**$3,031.15**	**7 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 201 BIG VALLEY FIRE DISTRICT

Budget Unit 2010 BIG VALLEY FIRE DISTRICT

Cost Center NONE

Percent of Year Elapsed 35 %

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	($143.09)	($143.09)	0%
	Major Object Total	**$30,000.00**	**$30,000.00**	**($1,592.61)**	**$28,407.39**	**5 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($3.71)	($3.71)	0%
	Major Object Total	**$0.00**	**$0.00**	**($3.71)**	**($3.71)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$200.00	$200.00	($43.68)	$156.32	22%
	Major Object Total	**$200.00**	**$200.00**	**($43.68)**	**$156.32**	**22 %**
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**	**($1,640.00)**	**$67,560.00**	**2 %**
	Budget Unit Total	**$69,200.00**	**$69,200.00**	**($1,640.00)**	**$67,560.00**	**2 %**
	Fund Total	**$69,200.00**	**$69,200.00**	**($1,640.00)**	**$67,560.00**	**2 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 202 BIG VALLEY PEST ABATEMENT

Budget Unit 2020 BIG VALLEY PEST ABATEMENT

Cost Center NONE

Percent of Year Elapsed 35 %

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	($186.29)	($186.29)	0%
	Major Object Total	**$0.00**	**$0.00**	**($2,212.04)**	**($2,212.04)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($5.28)	($5.28)	0%
	Major Object Total	**$0.00**	**$0.00**	**($5.28)**	**($5.28)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($615.59)	($615.59)	0%
	Major Object Total	**$0.00**	**$0.00**	**($615.59)**	**($615.59)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($2,832.91)**	**($2,832.91)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($2,832.91)**	**($2,832.91)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($2,832.91)**	**($2,832.91)**	**0 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 203 CLEAR CREEK CSD - WATER

Budget Unit 2030 CLEAR CREEK CSD - WATER

Cost Center NONE

Percent of Year Elapsed 35 %

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	($278.33)	$1,121.67	20%
	Major Object Total	**$1,400.00**	**$1,400.00**	**($278.33)**	**$1,121.67**	**20 %**
2060	**CHARGES FOR SERVICES**					
2008105	WATER FEES	$68,000.00	$68,000.00	($22,123.56)	$45,876.44	33%
	Major Object Total	**$68,000.00**	**$68,000.00**	**($22,123.56)**	**$45,876.44**	**33 %**
2070	**MISCELLANEOUS**					
2011210	PRIOR YEAR REVENUE	$0.00	$0.00	($61.55)	($61.55)	0%
	Major Object Total	**$0.00**	**$0.00**	**($61.55)**	**($61.55)**	**0 %**
	Cost Center Total	**$69,400.00**	**$69,400.00**	**($22,463.44)**	**$46,936.56**	**32 %**
	Budget Unit Total	**$69,400.00**	**$69,400.00**	**($22,463.44)**	**$46,936.56**	**32 %**
	Fund Total	**$69,400.00**	**$69,400.00**	**($22,463.44)**	**$46,936.56**	**32 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 204 DOYLE FIRE DISTRICT
Budget Unit 2040 DOYLE FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 35 %

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	($83.21)	($83.21)	0%
	Major Object Total	**$0.00**	**$0.00**	**($928.15)**	**($928.15)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($2.24)	($2.24)	0%
	Major Object Total	**$0.00**	**$0.00**	**($2.24)**	**($2.24)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($59.64)	($59.64)	0%
	Major Object Total	**$0.00**	**$0.00**	**($59.64)**	**($59.64)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($990.03)**	**($990.03)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($990.03)**	**($990.03)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($990.03)**	**($990.03)**	**0 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 205 HONEY LAKE RESOURCES

Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT

Cost Center NONE

Percent of Year Elapsed 35 %

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 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 35 %

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	($806.36)	($806.36)	0%
	Major Object Total	**$171,000.00**	**$171,000.00**	**($9,549.93)**	**$161,450.07**	**6 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($22.82)	($22.82)	0%
	Major Object Total	**$0.00**	**$0.00**	**($22.82)**	**($22.82)**	**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	($771.02)	($771.02)	0%
	Major Object Total	**$42,000.00**	**$42,000.00**	**($1,780.99)**	**$40,219.01**	**4 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$10,000.00	$10,000.00	($1,072.03)	$8,927.97	11%
	Major Object Total	**$10,000.00**	**$10,000.00**	**($1,072.03)**	**$8,927.97**	**11 %**
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$0.00	($9,316.08)	($9,316.08)	0%
	Major Object Total	**$0.00**	**$0.00**	**($9,316.08)**	**($9,316.08)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$10,000.00	$10,000.00	($3,000.00)	$7,000.00	30%
	Major Object Total	**$10,000.00**	**$10,000.00**	**($3,000.00)**	**$7,000.00**	**30 %**
	Cost Center Total	**$233,000.00**	**$233,000.00**	**($24,741.85)**	**$208,258.15**	**11 %**
	Budget Unit Total	**$233,000.00**	**$233,000.00**	**($24,741.85)**	**$208,258.15**	**11 %**
	Fund Total	**$233,000.00**	**$233,000.00**	**($24,741.85)**	**$208,258.15**	**11 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 207 LASSEN COUNTY WATER WORKS

Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST

Cost Center NONE

Percent of Year Elapsed 35 %

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	($195.64)	($195.64)	0%
	Major Object Total	**$0.00**	**$0.00**	**($195.64)**	**($195.64)**	**0 %**
2060	**CHARGES FOR SERVICES**					
2008105	WATER FEES	$97,805.00	$97,805.00	($31,444.76)	$66,360.24	32%
2008106	SEWER FEES	$67,313.00	$67,313.00	($21,427.72)	$45,885.28	32%
	Major Object Total	**$165,118.00**	**$165,118.00**	**($52,872.48)**	**$112,245.52**	**32 %**
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**	**($53,068.12)**	**$119,849.88**	**31 %**
	Budget Unit Total	**$172,918.00**	**$172,918.00**	**($53,068.12)**	**$119,849.88**	**31 %**
	Fund Total	**$172,918.00**	**$172,918.00**	**($53,068.12)**	**$119,849.88**	**31 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 208 LASSEN/MODOC FLOOD CONTROL

Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL

Cost Center NONE

Percent of Year Elapsed 35 %

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	($39.56)	$10.44	79%
	Major Object Total	**$9,865.00**	**$9,865.00**	**($503.59)**	**$9,361.41**	**5 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$10.00	$10.00	($1.14)	$8.86	11%
	Major Object Total	**$10.00**	**$10.00**	**($1.14)**	**$8.86**	**11 %**
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	($522.05)	$2,277.95	19%
	Major Object Total	**$2,800.00**	**$2,800.00**	**($522.05)**	**$2,277.95**	**19 %**
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**	**($1,026.78)**	**$11,908.22**	**8 %**
	Budget Unit Total	**$12,935.00**	**$12,935.00**	**($1,026.78)**	**$11,908.22**	**8 %**
	Fund Total	**$12,935.00**	**$12,935.00**	**($1,026.78)**	**$11,908.22**	**8 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 209 LITTLE VALLEY COMM SERV DIST

Budget Unit 2090 LITTLE VALLEY CSD

Cost Center NONE

Percent of Year Elapsed 35 %

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	($9.54)	($9.54)	0%
	Major Object Total	**$0.00**	**$0.00**	**($114.90)**	**($114.90)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($0.28)	($0.28)	0%
	Major Object Total	**$0.00**	**$0.00**	**($0.28)**	**($0.28)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($52.33)	($52.33)	0%
	Major Object Total	**$0.00**	**$0.00**	**($52.33)**	**($52.33)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($167.51)**	**($167.51)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($167.51)**	**($167.51)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($167.51)**	**($167.51)**	**0 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

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

Percent of Year Elapsed 35 %

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	($192.06)	($192.06)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,015.00)**	**($1,015.00)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($206.93)	($206.93)	0%
	Major Object Total	**$0.00**	**$0.00**	**($206.93)**	**($206.93)**	**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**	**($1,501.24)**	**($1,501.24)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($1,501.24)**	**($1,501.24)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($1,501.24)**	**($1,501.24)**	**0 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 211 MADELINE FIRE DISTRICT
Budget Unit 2110 MADELINE FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 35 %

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	($52.99)	($52.99)	0%
	Major Object Total	**$9,250.00**	**$9,250.00**	**($462.66)**	**$8,787.34**	**5 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($1.09)	($1.09)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1.09)**	**($1.09)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($29.41)	($29.41)	0%
	Major Object Total	**$0.00**	**$0.00**	**($29.41)**	**($29.41)**	**0 %**
	Cost Center Total	**$9,250.00**	**$9,250.00**	**($493.16)**	**$8,756.84**	**5 %**
	Budget Unit Total	**$9,250.00**	**$9,250.00**	**($493.16)**	**$8,756.84**	**5 %**
	Fund Total	**$9,250.00**	**$9,250.00**	**($493.16)**	**$8,756.84**	**5 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 212 NORTHWEST LASSEN FIRE DISTRICT

Budget Unit 2120 LASSEN NORTHWEST FIRE

Cost Center NONE

Percent of Year Elapsed 35 %

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	$1.09	$1.09	0%
	Major Object Total	**$0.00**	**$0.00**	**$1.09**	**$1.09**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**$1.09**	**$1.09**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**$1.09**	**$1.09**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**$1.09**	**$1.09**	**0 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 213 PIT RESOURCES DISTRICT

Budget Unit 2130 PIT RESOURCE CONSERVATION DIST

Cost Center NONE

Percent of Year Elapsed 35 %

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	($56.92)	($56.92)	0%
	Major Object Total	**$0.00**	**$0.00**	**($56.92)**	**($56.92)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($56.92)**	**($56.92)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($56.92)**	**($56.92)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($56.92)**	**($56.92)**	**0 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

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

Percent of Year Elapsed 35 %

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	($363.90)	($363.90)	0%
	Major Object Total	**$0.00**	**$0.00**	**($3,576.97)**	**($3,576.97)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($8.39)	($8.39)	0%
	Major Object Total	**$0.00**	**$0.00**	**($8.39)**	**($8.39)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($230.55)	($230.55)	0%
	Major Object Total	**$0.00**	**$0.00**	**($230.55)**	**($230.55)**	**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	($550.00)	($550.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($550.00)**	**($550.00)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($43,022.16)**	**($43,022.16)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($43,022.16)**	**($43,022.16)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($43,022.16)**	**($43,022.16)**	**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 35 %

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	($634.95)	($634.95)	0%
	Major Object Total	**$123,400.00**	**$123,400.00**	**($6,838.18)**	**$116,561.82**	**6 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$100.00	$100.00	($16.26)	$83.74	16%
	Major Object Total	**$100.00**	**$100.00**	**($16.26)**	**$83.74**	**16 %**
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	($1,455.38)	$4,704.62	24%
2003212	RENTS & LEASES	$7,580.00	$7,580.00	($3,725.00)	$3,855.00	49%
	Major Object Total	**$13,740.00**	**$13,740.00**	**($5,180.38)**	**$8,559.62**	**38 %**
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	($7,710.00)	$138,248.00	5%
	Major Object Total	**$147,958.00**	**$147,958.00**	**($7,710.00)**	**$140,248.00**	**5 %**
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**	**($19,744.82)**	**$274,153.18**	**7 %**
	Budget Unit Total	**$293,898.00**	**$293,898.00**	**($19,744.82)**	**$274,153.18**	**7 %**
	Fund Total	**$293,898.00**	**$293,898.00**	**($19,744.82)**	**$274,153.18**	**7 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

Percent of Year Elapsed 35 %

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%
2000905	SPEC. TAX-PRIOR YEAR	$0.00	$0.00	($77.89)	($77.89)	0%
	Major Object Total	**$0.00**	**$0.00**	**($324.77)**	**($324.77)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$1,500.00	$1,500.00	($448.11)	$1,051.89	30%
	Major Object Total	**$1,500.00**	**$1,500.00**	**($448.11)**	**$1,051.89**	**30 %**
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**	**($3,972.88)**	**($2,472.88)**	**265 %**
	Budget Unit Total	**$1,500.00**	**$1,500.00**	**($3,972.88)**	**($2,472.88)**	**265 %**
	Fund Total	**$1,500.00**	**$1,500.00**	**($3,972.88)**	**($2,472.88)**	**265 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 217 SUSAN RIVER FIRE DEVELOP FEES
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 35 %

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	($300.52)	$549.48	35%
	Major Object Total	**$850.00**	**$850.00**	**($300.52)**	**$549.48**	**35 %**
2000	**REVENUES**					
2020000	REVENUE - SPECIAL DISTRICTS	$5,000.00	$5,000.00	($6,870.29)	($1,870.29)	137%
	Major Object Total	**$5,000.00**	**$5,000.00**	**($6,870.29)**	**($1,870.29)**	**137 %**
	Cost Center Total	**$5,850.00**	**$5,850.00**	**($7,170.81)**	**($1,320.81)**	**123 %**
	Budget Unit Total	**$5,850.00**	**$5,850.00**	**($7,170.81)**	**($1,320.81)**	**123 %**
	Fund Total	**$5,850.00**	**$5,850.00**	**($7,170.81)**	**($1,320.81)**	**123 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 219 WESTWOOD HOSPITAL DISTRICT

Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT

Cost Center NONE

Percent of Year Elapsed 35 %

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	($22.52)	($22.52)	0%
	Major Object Total	**$0.00**	**$0.00**	**($22.52)**	**($22.52)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($22.52)**	**($22.52)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($22.52)**	**($22.52)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($22.52)**	**($22.52)**	**0 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

Percent of Year Elapsed 35 %

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	($346.82)	$1,153.18	23%
	Major Object Total	**$1,500.00**	**$1,500.00**	**($346.82)**	**$1,153.18**	**23 %**
2060	**CHARGES FOR SERVICES**					
2008106	SEWER FEES	$35,000.00	$35,000.00	($35,944.00)	($944.00)	103%
	Major Object Total	**$35,000.00**	**$35,000.00**	**($35,944.00)**	**($944.00)**	**103 %**
	Cost Center Total	**$36,500.00**	**$36,500.00**	**($36,290.82)**	**$209.18**	**99 %**
	Budget Unit Total	**$36,500.00**	**$36,500.00**	**($36,290.82)**	**$209.18**	**99 %**
	Fund Total	**$36,500.00**	**$36,500.00**	**($36,290.82)**	**$209.18**	**99 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 223 CLEAR CREEK CSD - FIRE

Budget Unit 2230 CLEAR CREEK CSD - FIRE

Cost Center NONE

Percent of Year Elapsed 35 %

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	($80.68)	($80.68)	0%
	Major Object Total	**$17,950.00**	**$17,950.00**	**($1,031.84)**	**$16,918.16**	**6 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($2.45)	($2.45)	0%
	Major Object Total	**$0.00**	**$0.00**	**($2.45)**	**($2.45)**	**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	($900.92)	($900.92)	0%
	Major Object Total	**$20,100.00**	**$20,100.00**	**($1,499.42)**	**$18,600.58**	**7 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$900.00	$900.00	($204.38)	$695.62	23%
	Major Object Total	**$900.00**	**$900.00**	**($204.38)**	**$695.62**	**23 %**
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**	**($2,738.09)**	**$36,361.91**	**7 %**
	Budget Unit Total	**$39,100.00**	**$39,100.00**	**($2,738.09)**	**$36,361.91**	**7 %**
	Fund Total	**$39,100.00**	**$39,100.00**	**($2,738.09)**	**$36,361.91**	**7 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 224 LAKE FOREST FIRE DISTRICT

Budget Unit 2240 LAKE FOREST FIRE DISTRICT

Cost Center NONE

Percent of Year Elapsed 35 %

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	($856.85)	($856.85)	0%
	Major Object Total	**$26,180.00**	**$26,180.00**	**($2,253.35)**	**$23,926.65**	**9 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($135.51)	($135.51)	0%
	Major Object Total	**$0.00**	**$0.00**	**($135.51)**	**($135.51)**	**0 %**
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**	**($62,509.06)**	**($36,329.06)**	**239 %**
	Budget Unit Total	**$26,180.00**	**$26,180.00**	**($62,509.06)**	**($36,329.06)**	**239 %**
	Fund Total	**$26,180.00**	**$26,180.00**	**($62,509.06)**	**($36,329.06)**	**239 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 225 SPALDING CSD - FIRE

Budget Unit 2250 SPAULDING COMMUNITY SERVICE D

Cost Center NONE

Percent of Year Elapsed 35 %

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	($531.09)	$1,578.91	25%
	Major Object Total	**$34,834.00**	**$34,834.00**	**($1,545.55)**	**$33,288.45**	**4 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($191.93)	($191.93)	0%
	Major Object Total	**$0.00**	**$0.00**	**($191.93)**	**($191.93)**	**0 %**
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	($4,490.00)	($4,490.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($4,490.00)**	**($4,490.00)**	**0 %**
	Cost Center Total	**$34,834.00**	**$34,834.00**	**$3,266.07**	**$38,100.07**	**-9 %**
	Budget Unit Total	**$34,834.00**	**$34,834.00**	**$3,266.07**	**$38,100.07**	**-9 %**
	Fund Total	**$34,834.00**	**$34,834.00**	**$3,266.07**	**$38,100.07**	**-9 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

Percent of Year Elapsed 35 %

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	$153.51	$153.51	0%
	Major Object Total	**$0.00**	**$0.00**	**$153.51**	**$153.51**	**0 %**
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	($60,715.10)	$141,522.90	30%
	Major Object Total	**$202,238.00**	**$202,238.00**	**($91,864.60)**	**$110,373.40**	**45 %**
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**	**($91,716.59)**	**$111,113.41**	**45 %**
	Budget Unit Total	**$202,830.00**	**$202,830.00**	**($91,716.59)**	**$111,113.41**	**45 %**
	Fund Total	**$202,830.00**	**$202,830.00**	**($91,716.59)**	**$111,113.41**	**45 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 228 STANDISH-LITCHFIELD DEVEL FEES
Budget Unit 2280 DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 35 %

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	($64.88)	($64.88)	0%
	Major Object Total	**$0.00**	**$0.00**	**($64.88)**	**($64.88)**	**0 %**
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**	**($435.04)**	**($435.04)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($435.04)**	**($435.04)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($435.04)**	**($435.04)**	**0 %**

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County of Lassen
Revenue Status

User: shranac

Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 35 %

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	($66.49)	$933.51	7%
	Major Object Total	**$1,000.00**	**$1,000.00**	**($66.49)**	**$933.51**	**7 %**
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**	**($3,577.73)**	**$9,672.27**	**27 %**
	Budget Unit Total	**$13,250.00**	**$13,250.00**	**($3,577.73)**	**$9,672.27**	**27 %**
	Fund Total	**$13,250.00**	**$13,250.00**	**($3,577.73)**	**$9,672.27**	**27 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 35 %

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	($27.57)	($27.57)	0%
	Major Object Total	**$0.00**	**$0.00**	**($27.57)**	**($27.57)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($27.57)**	**($27.57)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($27.57)**	**($27.57)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($27.57)**	**($27.57)**	**0 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

Percent of Year Elapsed 35 %

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	($1,311.50)	($642.50)	196%
	Major Object Total	**$669.00**	**$669.00**	**($1,311.50)**	**($642.50)**	**196 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($31.29)	($31.29)	0%
	Major Object Total	**$0.00**	**$0.00**	**($31.29)**	**($31.29)**	**0 %**
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**	**($1,342.79)**	**$202,156.21**	**1 %**
	Budget Unit Total	**$203,499.00**	**$203,499.00**	**($1,342.79)**	**$202,156.21**	**1 %**
	Fund Total	**$203,499.00**	**$203,499.00**	**($1,342.79)**	**$202,156.21**	**1 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOMENT FEES

Cost Center NONE

Percent of Year Elapsed 35 %

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	($54.74)	($54.74)	0%
	Major Object Total	**$0.00**	**$0.00**	**($54.74)**	**($54.74)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($54.74)**	**($54.74)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($54.74)**	**($54.74)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($54.74)**	**($54.74)**	**0 %**

Fiscal Year 2021 As of 11/5/2020

County of Lassen
Revenue Status

User: shranac

Fund 236 STONES BENGARD SEWER CAP IMPRO

Budget Unit 2360 DIST SEWER CAPITAL IMPROV FUND

Cost Center NONE

Percent of Year Elapsed 35 %

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	($2,303.54)	($2,303.54)	0%
	Major Object Total	**$0.00**	**$0.00**	**($2,303.54)**	**($2,303.54)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($2,303.54)**	**($2,303.54)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($2,303.54)**	**($2,303.54)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($2,303.54)**	**($2,303.54)**	**0 %**