

Fiscal Year 2021 As of 12/1/2020

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 42 %

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 12/1/2020

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 42 %

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 12/1/2020

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 42 %

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 12/1/2020

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 42 %

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	(\$33,045.56)	\$34,954.44	49%
	Major Object Total	\$68,000.00	\$68,000.00	(\$33,045.56)	\$34,954.44	49 %
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	(\$33,385.44)	\$36,014.56	48 %
	Budget Unit Total	\$69,400.00	\$69,400.00	(\$33,385.44)	\$36,014.56	48 %
	Fund Total	\$69,400.00	\$69,400.00	(\$33,385.44)	\$36,014.56	48 %

Fiscal Year 2021 As of 12/1/2020

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 42 %

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 12/1/2020

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 42 %

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 12/1/2020

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 42 %

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	(\$27,556.08)	(\$27,556.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$27,556.08)	(\$27,556.08)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$3,750.00)	\$6,250.00	38%
	Major Object Total	\$10,000.00	\$10,000.00	(\$3,750.00)	\$6,250.00	38 %
	Cost Center Total	\$233,000.00	\$233,000.00	(\$43,731.85)	\$189,268.15	19 %
	Budget Unit Total	\$233,000.00	\$233,000.00	(\$43,731.85)	\$189,268.15	19 %
	Fund Total	\$233,000.00	\$233,000.00	(\$43,731.85)	\$189,268.15	19 %

Fiscal Year 2021 As of 12/1/2020

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 42 %

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	(\$37,465.49)	\$60,339.51	38%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$25,624.07)	\$41,688.93	38%
	Major Object Total	\$165,118.00	\$165,118.00	(\$63,089.56)	\$102,028.44	38 %
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	(\$63,285.20)	\$109,632.80	37 %
	Budget Unit Total	\$172,918.00	\$172,918.00	(\$63,285.20)	\$109,632.80	37 %
	Fund Total	\$172,918.00	\$172,918.00	(\$63,285.20)	\$109,632.80	37 %

Fiscal Year 2021 As of 12/1/2020

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 42 %

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 12/1/2020

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 42 %

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 12/1/2020

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 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$0.00	\$15,000.00	(\$822.94)	\$14,177.06	5%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$1,000.00	(\$192.06)	\$807.94	19%
	Major Object Total	\$0.00	\$16,000.00	(\$1,015.00)	\$14,985.00	6 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$1,000.00	(\$206.93)	\$793.07	21%
	Major Object Total	\$0.00	\$1,000.00	(\$206.93)	\$793.07	21 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0%
	Major Object Total	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$300.00	\$0.00	\$300.00	0%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$279.31)	(\$279.31)	0%
	Major Object Total	\$0.00	\$300.00	(\$279.31)	\$20.69	93 %
	Cost Center Total	\$0.00	\$19,800.00	(\$1,501.24)	\$18,298.76	8 %
	Budget Unit Total	\$0.00	\$19,800.00	(\$1,501.24)	\$18,298.76	8 %
	Fund Total	\$0.00	\$19,800.00	(\$1,501.24)	\$18,298.76	8 %

Fiscal Year 2021 As of 12/1/2020

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 42 %

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 12/1/2020

Fund 212 NORTHWEST LASSEN FIRE DISTRICT

Budget Unit 2120 LASSEN NORTHWEST FIRE

Cost Center NONE

<p>County of Lassen</p> <p>Revenue Status</p>

User: shranac

Percent of Year Elapsed 42 %

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 12/1/2020

Fund 213 PIT RESOURCES DISTRICT

Budget Unit 2130 PIT RESOURCE CONSERVATION DIST

Cost Center NONE

<p>County of Lassen</p> <p>Revenue Status</p>

User: shranac

Percent of Year Elapsed 42 %

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 12/1/2020

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 42 %

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 %

Fiscal Year 2021 As of 12/1/2020

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 42 %

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	(\$4,475.00)	\$3,105.00	59%
	Major Object Total	\$13,740.00	\$13,740.00	(\$5,930.38)	\$7,809.62	43 %
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	(\$20,494.82)	\$273,403.18	7 %
	Budget Unit Total	\$293,898.00	\$293,898.00	(\$20,494.82)	\$273,403.18	7 %
	Fund Total	\$293,898.00	\$293,898.00	(\$20,494.82)	\$273,403.18	7 %

Fiscal Year 2021 As of 12/1/2020

Fund 216 STONES/BENGARD COMM SERV DIST

Budget Unit 2160 STONES/BENGARD CSD

Cost Center NONE

<p>County of Lassen</p> <p>Revenue Status</p>

User: shranac

Percent of Year Elapsed 42 %

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 12/1/2020

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 42 %

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	(\$79,577.79)	(\$74,577.79)	1592%
	Major Object Total	\$5,000.00	\$5,000.00	(\$79,577.79)	(\$74,577.79)	1,592 %
	Cost Center Total	\$5,850.00	\$5,850.00	(\$79,878.31)	(\$74,028.31)	1,365 %
	Budget Unit Total	\$5,850.00	\$5,850.00	(\$79,878.31)	(\$74,028.31)	1,365 %
	Fund Total	\$5,850.00	\$5,850.00	(\$79,878.31)	(\$74,028.31)	1,365 %

Fiscal Year 2021 As of 12/1/2020

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 42 %

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 12/1/2020

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 42 %

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	(\$37,035.00)	(\$2,035.00)	106%
	Major Object Total	\$35,000.00	\$35,000.00	(\$37,035.00)	(\$2,035.00)	106 %
	Cost Center Total	\$36,500.00	\$36,500.00	(\$37,381.82)	(\$881.82)	102 %
	Budget Unit Total	\$36,500.00	\$36,500.00	(\$37,381.82)	(\$881.82)	102 %
	Fund Total	\$36,500.00	\$36,500.00	(\$37,381.82)	(\$881.82)	102 %

Fiscal Year 2021 As of 12/1/2020

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 42 %

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 12/1/2020

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 42 %

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 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$250.80)	(\$250.80)	0%
	Major Object Total	\$0.00	\$0.00	(\$250.80)	(\$250.80)	0 %
	Cost Center Total	\$26,180.00	\$26,180.00	(\$62,759.86)	(\$36,579.86)	240 %
	Budget Unit Total	\$26,180.00	\$26,180.00	(\$62,759.86)	(\$36,579.86)	240 %
	Fund Total	\$26,180.00	\$26,180.00	(\$62,759.86)	(\$36,579.86)	240 %

Fiscal Year 2021 As of 12/1/2020

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 42 %

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 12/1/2020

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 42 %

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	(\$70,000.00)	\$132,238.00	35%
	Major Object Total	\$202,238.00	\$202,238.00	(\$101,149.50)	\$101,088.50	50 %
2070	MISCELLANEOUS					
2011100	OTHER SALES	\$592.00	\$592.00	\$0.00	\$592.00	0%
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$28.00)	(\$28.00)	0%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$92,886.16)	(\$92,886.16)	0%
	Major Object Total	\$592.00	\$592.00	(\$92,914.16)	(\$92,322.16)	15,695 %
	Cost Center Total	\$202,830.00	\$202,830.00	(\$193,910.15)	\$8,919.85	96 %
	Budget Unit Total	\$202,830.00	\$202,830.00	(\$193,910.15)	\$8,919.85	96 %
	Fund Total	\$202,830.00	\$202,830.00	(\$193,910.15)	\$8,919.85	96 %

Fiscal Year 2021 As of 12/1/2020

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 42 %

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 %

Fiscal Year 2021 As of 12/1/2020

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 42 %

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	(\$4,661.80)	\$7,588.20	38%
	Major Object Total	\$12,250.00	\$12,250.00	(\$4,661.80)	\$7,588.20	38 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$4,728.29)	\$8,521.71	36 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$4,728.29)	\$8,521.71	36 %
	Fund Total	\$13,250.00	\$13,250.00	(\$4,728.29)	\$8,521.71	36 %

Fiscal Year 2021 As of 12/1/2020
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 42 %

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	\$150.00	(\$27.57)	\$122.43	18%
	Major Object Total	\$0.00	\$150.00	(\$27.57)	\$122.43	18 %
	Cost Center Total	\$0.00	\$150.00	(\$27.57)	\$122.43	18 %
	Budget Unit Total	\$0.00	\$150.00	(\$27.57)	\$122.43	18 %
	Fund Total	\$0.00	\$150.00	(\$27.57)	\$122.43	18 %

Fiscal Year 2021 As of 12/1/2020

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 42 %

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 12/1/2020

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOPMENT FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 42 %

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 12/1/2020

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 42 %

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	(\$2,855.59)	(\$2,855.59)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,855.59)	(\$2,855.59)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,855.59)	(\$2,855.59)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,855.59)	(\$2,855.59)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,855.59)	(\$2,855.59)	0 %