

Fiscal Year 2021 As of 1/11/2021

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 53 %

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	(\$1,638.29)	\$1,011.71	62%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	(\$135.62)	(\$0.62)	100%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	(\$14.03)	(\$0.03)	100%
	Major Object Total	\$2,799.00	\$2,799.00	(\$1,787.94)	\$1,011.06	64 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$0.51)	\$1.49	26%
	Major Object Total	\$2.00	\$2.00	(\$0.51)	\$1.49	26 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$35.00	\$35.00	(\$42.64)	(\$7.64)	122%
	Major Object Total	\$35.00	\$35.00	(\$42.64)	(\$7.64)	122 %
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	(\$32.84)	\$7.16	82%
	Major Object Total	\$40.00	\$40.00	(\$32.84)	\$7.16	82 %
	Cost Center Total	\$3,266.00	\$3,266.00	(\$1,958.34)	\$1,307.66	60 %
	Budget Unit Total	\$3,266.00	\$3,266.00	(\$1,958.34)	\$1,307.66	60 %
	Fund Total	\$3,266.00	\$3,266.00	(\$1,958.34)	\$1,307.66	60 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$17,733.53)	\$12,266.47	59%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,517.27)	(\$1,517.27)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$183.34)	(\$183.34)	0%
	Major Object Total	\$30,000.00	\$30,000.00	(\$19,434.14)	\$10,565.86	65 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$5.67)	(\$5.67)	0%
	Major Object Total	\$0.00	\$0.00	(\$5.67)	(\$5.67)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$485.99)	(\$485.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$485.99)	(\$485.99)	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 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$373.79)	(\$373.79)	0%
	Major Object Total	\$0.00	\$0.00	(\$373.79)	(\$373.79)	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	(\$20,343.27)	\$48,856.73	29 %
	Budget Unit Total	\$69,200.00	\$69,200.00	(\$20,343.27)	\$48,856.73	29 %
	Fund Total	\$69,200.00	\$69,200.00	(\$20,343.27)	\$48,856.73	29 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$23,179.65)	(\$23,179.65)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,120.43)	(\$2,120.43)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$242.81)	(\$242.81)	0%
	Major Object Total	\$0.00	\$0.00	(\$25,542.89)	(\$25,542.89)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$8.01)	(\$8.01)	0%
	Major Object Total	\$0.00	\$0.00	(\$8.01)	(\$8.01)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$681.30)	(\$681.30)	0%
	Major Object Total	\$0.00	\$0.00	(\$681.30)	(\$681.30)	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 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$523.86)	(\$523.86)	0%
	Major Object Total	\$0.00	\$0.00	(\$523.86)	(\$523.86)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$27,371.65)	(\$27,371.65)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$27,371.65)	(\$27,371.65)	0 %
	Fund Total	\$0.00	\$0.00	(\$27,371.65)	(\$27,371.65)	0 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$35,962.00)	\$32,038.00	53%
	Major Object Total	\$68,000.00	\$68,000.00	(\$35,962.00)	\$32,038.00	53 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$425.00)	(\$425.00)	0%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$61.55)	(\$61.55)	0%
	Major Object Total	\$0.00	\$0.00	(\$486.55)	(\$486.55)	0 %
	Cost Center Total	\$69,400.00	\$69,400.00	(\$36,726.88)	\$32,673.12	53 %
	Budget Unit Total	\$69,400.00	\$69,400.00	(\$36,726.88)	\$32,673.12	53 %
	Fund Total	\$69,400.00	\$69,400.00	(\$36,726.88)	\$32,673.12	53 %

Fiscal Year 2021 As of 1/11/2021

User: shranac

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

County of Lassen
Revenue Status

Percent of Year Elapsed 53 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$11,396.29)	(\$11,396.29)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$884.43)	(\$884.43)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$106.35)	(\$106.35)	0%
	Major Object Total	\$0.00	\$0.00	(\$12,387.07)	(\$12,387.07)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$3.38)	(\$3.38)	0%
	Major Object Total	\$0.00	\$0.00	(\$3.38)	(\$3.38)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$280.80)	(\$280.80)	0%
	Major Object Total	\$0.00	\$0.00	(\$280.80)	(\$280.80)	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 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$216.15)	(\$216.15)	0%
	Major Object Total	\$0.00	\$0.00	(\$216.15)	(\$216.15)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$12,947.04)	(\$12,947.04)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$12,947.04)	(\$12,947.04)	0 %
	Fund Total	\$0.00	\$0.00	(\$12,947.04)	(\$12,947.04)	0 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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 1/11/2021

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 53 %

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	(\$104,813.76)	\$66,186.24	61%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$9,152.22)	(\$9,152.22)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$1,056.16)	(\$1,056.16)	0%
	Major Object Total	\$171,000.00	\$171,000.00	(\$115,022.14)	\$55,977.86	67 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$34.61)	(\$34.61)	0%
	Major Object Total	\$0.00	\$0.00	(\$34.61)	(\$34.61)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$2,985.88)	(\$2,985.88)	0%
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$24,660.69)	\$17,339.31	59%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$868.38)	(\$868.38)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$28,514.95)	\$13,485.05	68 %
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					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$2,292.75)	(\$2,292.75)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$27,556.08)	(\$27,556.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$29,848.83)	(\$29,848.83)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$4,660.00)	\$5,340.00	47%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$30.00)	(\$30.00)	0%
	Major Object Total	\$10,000.00	\$10,000.00	(\$4,690.00)	\$5,310.00	47 %
	Cost Center Total	\$233,000.00	\$233,000.00	(\$179,182.56)	\$53,817.44	77 %
	Budget Unit Total	\$233,000.00	\$233,000.00	(\$179,182.56)	\$53,817.44	77 %
	Fund Total	\$233,000.00	\$233,000.00	(\$179,182.56)	\$53,817.44	77 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$46,498.41)	\$51,306.59	48%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$30,939.10)	\$36,373.90	46%
	Major Object Total	\$165,118.00	\$165,118.00	(\$77,437.51)	\$87,680.49	47 %
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	(\$77,633.15)	\$95,284.85	45 %
	Budget Unit Total	\$172,918.00	\$172,918.00	(\$77,633.15)	\$95,284.85	45 %
	Fund Total	\$172,918.00	\$172,918.00	(\$77,633.15)	\$95,284.85	45 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$5,161.64)	\$4,188.36	55%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$465.00	\$465.00	(\$452.32)	\$12.68	97%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$51.40)	(\$1.40)	103%
	Major Object Total	\$9,865.00	\$9,865.00	(\$5,665.36)	\$4,199.64	57 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$10.00	\$10.00	(\$1.72)	\$8.28	17%
	Major Object Total	\$10.00	\$10.00	(\$1.72)	\$8.28	17 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$120.00	\$120.00	(\$143.61)	(\$23.61)	120%
	Major Object Total	\$120.00	\$120.00	(\$143.61)	(\$23.61)	120 %
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	(\$110.54)	\$29.46	79%
	Major Object Total	\$140.00	\$140.00	(\$110.54)	\$29.46	79 %
	Cost Center Total	\$12,935.00	\$12,935.00	(\$6,443.28)	\$6,491.72	50 %
	Budget Unit Total	\$12,935.00	\$12,935.00	(\$6,443.28)	\$6,491.72	50 %
	Fund Total	\$12,935.00	\$12,935.00	(\$6,443.28)	\$6,491.72	50 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$1,353.12)	(\$1,353.12)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$110.28)	(\$110.28)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$12.37)	(\$12.37)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,475.77)	(\$1,475.77)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.42)	(\$0.42)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.42)	(\$0.42)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$34.56)	(\$34.56)	0%
	Major Object Total	\$0.00	\$0.00	(\$34.56)	(\$34.56)	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 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$26.64)	(\$26.64)	0%
	Major Object Total	\$0.00	\$0.00	(\$26.64)	(\$26.64)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,589.72)	(\$1,589.72)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,589.72)	(\$1,589.72)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,589.72)	(\$1,589.72)	0 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$9,388.97)	\$5,611.03	63%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$1,000.00	(\$256.96)	\$743.04	26%
	Major Object Total	\$0.00	\$16,000.00	(\$9,645.93)	\$6,354.07	60 %
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	(\$10,132.17)	\$9,667.83	51 %
	Budget Unit Total	\$0.00	\$19,800.00	(\$10,132.17)	\$9,667.83	51 %
	Fund Total	\$0.00	\$19,800.00	(\$10,132.17)	\$9,667.83	51 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$4,990.64)	\$4,259.36	54%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$428.82)	(\$428.82)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$64.54)	(\$64.54)	0%
	Major Object Total	\$9,250.00	\$9,250.00	(\$5,484.00)	\$3,766.00	59 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.64)	(\$1.64)	0%
	Major Object Total	\$0.00	\$0.00	(\$1.64)	(\$1.64)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$138.71)	(\$138.71)	0%
	Major Object Total	\$0.00	\$0.00	(\$138.71)	(\$138.71)	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 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$106.59)	(\$106.59)	0%
	Major Object Total	\$0.00	\$0.00	(\$106.59)	(\$106.59)	0 %
	Cost Center Total	\$9,250.00	\$9,250.00	(\$5,760.35)	\$3,489.65	62 %
	Budget Unit Total	\$9,250.00	\$9,250.00	(\$5,760.35)	\$3,489.65	62 %
	Fund Total	\$9,250.00	\$9,250.00	(\$5,760.35)	\$3,489.65	62 %

Fiscal Year 2021 As of 1/11/2021

Fund 212 NORTHWEST LASSEN FIRE DISTRICT

Budget Unit 2120 LASSEN NORTHWEST FIRE

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 53 %

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	(\$357.51)	(\$357.51)	0%
	Major Object Total	\$0.00	\$0.00	(\$357.51)	(\$357.51)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$357.51)	(\$357.51)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$357.51)	(\$357.51)	0 %
	Fund Total	\$0.00	\$0.00	(\$357.51)	(\$357.51)	0 %

Fiscal Year 2021 As of 1/11/2021

Fund 213 PIT RESOURCES DISTRICT

Budget Unit 2130 PIT RESOURCE CONSERVATION DIST

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 53 %

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 1/11/2021

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 53 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$37,597.71)	(\$37,597.71)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,363.24)	(\$3,363.24)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$453.25)	(\$453.25)	0%
	Major Object Total	\$0.00	\$0.00	(\$41,414.20)	(\$41,414.20)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$12.72)	(\$12.72)	0%
	Major Object Total	\$0.00	\$0.00	(\$12.72)	(\$12.72)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$1,078.29)	(\$1,078.29)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,078.29)	(\$1,078.29)	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					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$829.27)	(\$829.27)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$38,656.25)	(\$38,656.25)	0%
	Major Object Total	\$0.00	\$0.00	(\$39,485.52)	(\$39,485.52)	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	(\$82,771.28)	(\$82,771.28)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$82,771.28)	(\$82,771.28)	0 %
	Fund Total	\$0.00	\$0.00	(\$82,771.28)	(\$82,771.28)	0 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$74,473.96)	\$48,926.04	60%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,493.16)	(\$6,493.16)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$810.10)	(\$810.10)	0%
	Major Object Total	\$123,400.00	\$123,400.00	(\$81,777.22)	\$41,622.78	66 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$24.63)	\$75.37	25%
	Major Object Total	\$100.00	\$100.00	(\$24.63)	\$75.37	25 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$1,200.00	\$1,200.00	(\$2,102.27)	(\$902.27)	175%
	Major Object Total	\$1,200.00	\$1,200.00	(\$2,102.27)	(\$902.27)	175 %
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	(\$5,225.00)	\$2,355.00	69%
	Major Object Total	\$13,740.00	\$13,740.00	(\$6,680.38)	\$7,059.62	49 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	(\$1,615.36)	\$384.64	81%
2006200	STATE-OTHER	\$145,958.00	\$145,958.00	(\$62,460.00)	\$83,498.00	43%
	Major Object Total	\$147,958.00	\$147,958.00	(\$64,075.36)	\$83,882.64	43 %
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	(\$100.00)	\$4,900.00	2%
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	(\$100.00)	\$6,300.00	2 %
	Cost Center Total	\$293,898.00	\$293,898.00	(\$154,759.86)	\$139,138.14	53 %
	Budget Unit Total	\$293,898.00	\$293,898.00	(\$154,759.86)	\$139,138.14	53 %
	Fund Total	\$293,898.00	\$293,898.00	(\$154,759.86)	\$139,138.14	53 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$15,162.00)	(\$15,162.00)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$77.89)	(\$77.89)	0%
	Major Object Total	\$0.00	\$0.00	(\$15,239.89)	(\$15,239.89)	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	(\$18,888.00)	(\$17,388.00)	1,259 %
	Budget Unit Total	\$1,500.00	\$1,500.00	(\$18,888.00)	(\$17,388.00)	1,259 %
	Fund Total	\$1,500.00	\$1,500.00	(\$18,888.00)	(\$17,388.00)	1,259 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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 1/11/2021

User: shranac

Fund 219 WESTWOOD HOSPITAL DISTRICT
Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT
Cost Center NONE

County of Lassen
Revenue Status

Percent of Year Elapsed 53 %

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 1/11/2021

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 53 %

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	(\$38,078.00)	(\$3,078.00)	109%
	Major Object Total	\$35,000.00	\$35,000.00	(\$38,078.00)	(\$3,078.00)	109 %
	Cost Center Total	\$36,500.00	\$36,500.00	(\$38,424.82)	(\$1,924.82)	105 %
	Budget Unit Total	\$36,500.00	\$36,500.00	(\$38,424.82)	(\$1,924.82)	105 %
	Fund Total	\$36,500.00	\$36,500.00	(\$38,424.82)	(\$1,924.82)	105 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$11,479.76)	\$5,520.24	68%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$995.62)	(\$45.62)	105%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$107.93)	(\$107.93)	0%
	Major Object Total	\$17,950.00	\$17,950.00	(\$12,583.31)	\$5,366.69	70 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$3.73)	(\$3.73)	0%
	Major Object Total	\$0.00	\$0.00	(\$3.73)	(\$3.73)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$100.00	\$100.00	(\$325.39)	(\$225.39)	325%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	(\$12,967.50)	\$7,032.50	65%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,485.06)	(\$1,485.06)	0%
	Major Object Total	\$20,100.00	\$20,100.00	(\$14,777.95)	\$5,322.05	74 %
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	(\$249.81)	(\$99.81)	167%
	Major Object Total	\$150.00	\$150.00	(\$249.81)	(\$99.81)	167 %
	Cost Center Total	\$39,100.00	\$39,100.00	(\$27,819.18)	\$11,280.82	71 %
	Budget Unit Total	\$39,100.00	\$39,100.00	(\$27,819.18)	\$11,280.82	71 %
	Fund Total	\$39,100.00	\$39,100.00	(\$27,819.18)	\$11,280.82	71 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$15,211.87)	\$10,968.13	58%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,019.11)	(\$1,019.11)	0%
	Major Object Total	\$26,180.00	\$26,180.00	(\$16,230.98)	\$9,949.02	62 %
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	(\$76,737.49)	(\$50,557.49)	293 %
	Budget Unit Total	\$26,180.00	\$26,180.00	(\$76,737.49)	(\$50,557.49)	293 %
	Fund Total	\$26,180.00	\$26,180.00	(\$76,737.49)	(\$50,557.49)	293 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$22,435.82)	\$10,288.18	69%
2000905	SPEC. TAX-PRIOR YEAR	\$2,110.00	\$2,110.00	(\$884.17)	\$1,225.83	42%
	Major Object Total	\$34,834.00	\$34,834.00	(\$23,319.99)	\$11,514.01	67 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$191.93)	(\$191.93)	0%
2003200	RENTS & CONCESSIONS	\$0.00	\$0.00	(\$54,160.00)	(\$54,160.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$54,351.93)	(\$54,351.93)	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	(\$4,500.00)	(\$4,500.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$25.00)	(\$25.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,525.00)	(\$4,525.00)	0 %
	Cost Center Total	\$34,834.00	\$34,834.00	(\$72,703.37)	(\$37,869.37)	209 %
	Budget Unit Total	\$34,834.00	\$34,834.00	(\$72,703.37)	(\$37,869.37)	209 %
	Fund Total	\$34,834.00	\$34,834.00	(\$72,703.37)	(\$37,869.37)	209 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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	(\$73,315.50)	\$128,922.50	36%
	Major Object Total	\$202,238.00	\$202,238.00	(\$104,465.00)	\$97,773.00	52 %
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	(\$197,225.65)	\$5,604.35	97 %
	Budget Unit Total	\$202,830.00	\$202,830.00	(\$197,225.65)	\$5,604.35	97 %
	Fund Total	\$202,830.00	\$202,830.00	(\$197,225.65)	\$5,604.35	97 %

Fiscal Year 2021 As of 1/11/2021

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 53 %

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 1/11/2021

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 53 %

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	(\$4,893.70)	\$7,356.30	40%
	Major Object Total	\$12,250.00	\$12,250.00	(\$4,893.70)	\$7,356.30	40 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$4,960.19)	\$8,289.81	37 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$4,960.19)	\$8,289.81	37 %
	Fund Total	\$13,250.00	\$13,250.00	(\$4,960.19)	\$8,289.81	37 %

Fiscal Year 2021 As of 1/11/2021

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 53 %

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 1/11/2021

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 53 %

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 1/11/2021

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 53 %

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 1/11/2021

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 53 %

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	(\$3,641.21)	(\$3,641.21)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,641.21)	(\$3,641.21)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$3,641.21)	(\$3,641.21)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,641.21)	(\$3,641.21)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,641.21)	(\$3,641.21)	0 %