

Fiscal Year 2021 As of 3/3/2021

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 67 %

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	(\$10.48)	\$3.52	75%
	Major Object Total	\$2,799.00	\$2,799.00	(\$1,784.39)	\$1,014.61	64 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$0.55)	\$1.45	28%
	Major Object Total	\$2.00	\$2.00	(\$0.55)	\$1.45	28 %
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	(\$409.54)	(\$19.54)	105%
	Major Object Total	\$390.00	\$390.00	(\$409.54)	(\$19.54)	105 %
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	(\$2,269.96)	\$996.04	70 %
	Budget Unit Total	\$3,266.00	\$3,266.00	(\$2,269.96)	\$996.04	70 %
	Fund Total	\$3,266.00	\$3,266.00	(\$2,269.96)	\$996.04	70 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$139.57)	(\$139.57)	0%
	Major Object Total	\$30,000.00	\$30,000.00	(\$19,390.37)	\$10,609.63	65 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$6.07)	(\$6.07)	0%
	Major Object Total	\$0.00	\$0.00	(\$6.07)	(\$6.07)	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	(\$163.98)	\$36.02	82%
	Major Object Total	\$200.00	\$200.00	(\$163.98)	\$36.02	82 %
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	(\$20,420.20)	\$48,779.80	30 %
	Budget Unit Total	\$69,200.00	\$69,200.00	(\$20,420.20)	\$48,779.80	30 %
	Fund Total	\$69,200.00	\$69,200.00	(\$20,420.20)	\$48,779.80	30 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$183.25)	(\$183.25)	0%
	Major Object Total	\$0.00	\$0.00	(\$25,483.33)	(\$25,483.33)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$8.59)	(\$8.59)	0%
	Major Object Total	\$0.00	\$0.00	(\$8.59)	(\$8.59)	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	(\$2,683.72)	(\$2,683.72)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,683.72)	(\$2,683.72)	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	(\$29,380.80)	(\$29,380.80)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$29,380.80)	(\$29,380.80)	0 %
	Fund Total	\$0.00	\$0.00	(\$29,380.80)	(\$29,380.80)	0 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$1,228.65)	\$171.35	88%
	Major Object Total	\$1,400.00	\$1,400.00	(\$1,228.65)	\$171.35	88 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$47,648.01)	\$20,351.99	70%
	Major Object Total	\$68,000.00	\$68,000.00	(\$47,648.01)	\$20,351.99	70 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$725.00)	(\$725.00)	0%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$61.55)	(\$61.55)	0%
	Major Object Total	\$0.00	\$0.00	(\$786.55)	(\$786.55)	0 %
	Cost Center Total	\$69,400.00	\$69,400.00	(\$49,663.21)	\$19,736.79	72 %
	Budget Unit Total	\$69,400.00	\$69,400.00	(\$49,663.21)	\$19,736.79	72 %
	Fund Total	\$69,400.00	\$69,400.00	(\$49,663.21)	\$19,736.79	72 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$79.92)	(\$79.92)	0%
	Major Object Total	\$0.00	\$0.00	(\$12,360.64)	(\$12,360.64)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$3.63)	(\$3.63)	0%
	Major Object Total	\$0.00	\$0.00	(\$3.63)	(\$3.63)	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	(\$217.96)	(\$217.96)	0%
	Major Object Total	\$0.00	\$0.00	(\$217.96)	(\$217.96)	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	(\$13,079.18)	(\$13,079.18)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$13,079.18)	(\$13,079.18)	0 %
	Fund Total	\$0.00	\$0.00	(\$13,079.18)	(\$13,079.18)	0 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$0.03)	(\$0.03)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %
	Fund Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$799.39)	(\$799.39)	0%
	Major Object Total	\$171,000.00	\$171,000.00	(\$114,765.37)	\$56,234.63	67 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$37.13)	(\$37.13)	0%
	Major Object Total	\$0.00	\$0.00	(\$37.13)	(\$37.13)	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	(\$4,414.64)	\$5,585.36	44%
	Major Object Total	\$10,000.00	\$10,000.00	(\$4,414.64)	\$5,585.36	44 %
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	(\$155,334.62)	(\$155,334.62)	0%
	Major Object Total	\$0.00	\$0.00	(\$157,627.37)	(\$157,627.37)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$6,160.00)	\$3,840.00	62%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$30.00)	(\$30.00)	0%
	Major Object Total	\$10,000.00	\$10,000.00	(\$6,190.00)	\$3,810.00	62 %
	Cost Center Total	\$233,000.00	\$233,000.00	(\$311,549.46)	(\$78,549.46)	134 %
	Budget Unit Total	\$233,000.00	\$233,000.00	(\$311,549.46)	(\$78,549.46)	134 %
	Fund Total	\$233,000.00	\$233,000.00	(\$311,549.46)	(\$78,549.46)	134 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$881.91)	(\$881.91)	0%
	Major Object Total	\$0.00	\$0.00	(\$881.91)	(\$881.91)	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$97,805.00	\$97,805.00	(\$57,775.12)	\$40,029.88	59%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$39,370.45)	\$27,942.55	58%
	Major Object Total	\$165,118.00	\$165,118.00	(\$97,145.57)	\$67,972.43	59 %
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	(\$98,027.48)	\$74,890.52	57 %
	Budget Unit Total	\$172,918.00	\$172,918.00	(\$98,027.48)	\$74,890.52	57 %
	Fund Total	\$172,918.00	\$172,918.00	(\$98,027.48)	\$74,890.52	57 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$5,825.56)	\$3,524.44	62%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$465.00	\$465.00	(\$452.32)	\$12.68	97%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$50.00	\$50.00	(\$38.52)	\$11.48	77%
	Major Object Total	\$9,865.00	\$9,865.00	(\$6,316.40)	\$3,548.60	64 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$10.00	\$10.00	(\$1.85)	\$8.15	19%
	Major Object Total	\$10.00	\$10.00	(\$1.85)	\$8.15	19 %
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	(\$2,293.33)	\$506.67	82%
	Major Object Total	\$2,800.00	\$2,800.00	(\$2,293.33)	\$506.67	82 %
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	(\$8,865.73)	\$4,069.27	69 %
	Budget Unit Total	\$12,935.00	\$12,935.00	(\$8,865.73)	\$4,069.27	69 %
	Fund Total	\$12,935.00	\$12,935.00	(\$8,865.73)	\$4,069.27	69 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$9.28)	(\$9.28)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,472.68)	(\$1,472.68)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.45)	(\$0.45)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.45)	(\$0.45)	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	(\$232.81)	(\$232.81)	0%
	Major Object Total	\$0.00	\$0.00	(\$232.81)	(\$232.81)	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	(\$1,767.14)	(\$1,767.14)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,767.14)	(\$1,767.14)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,767.14)	(\$1,767.14)	0 %

Fiscal Year 2021 As of 3/3/2021

Fund 210 MILFORD FIRE DISTRICT

Budget Unit 2100 MILFORD FIRE DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 67 %

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	(\$839.49)	\$160.51	84%
	Major Object Total	\$0.00	\$1,000.00	(\$839.49)	\$160.51	84 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$98,640.85)	(\$98,640.85)	0%
	Major Object Total	\$0.00	\$0.00	(\$98,640.85)	(\$98,640.85)	0 %
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	(\$109,405.58)	(\$89,605.58)	553 %
	Budget Unit Total	\$0.00	\$19,800.00	(\$109,405.58)	(\$89,605.58)	553 %
	Fund Total	\$0.00	\$19,800.00	(\$109,405.58)	(\$89,605.58)	553 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$49.33)	(\$49.33)	0%
	Major Object Total	\$9,250.00	\$9,250.00	(\$5,468.79)	\$3,781.21	59 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.76)	(\$1.76)	0%
	Major Object Total	\$0.00	\$0.00	(\$1.76)	(\$1.76)	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	(\$82.63)	(\$82.63)	0%
	Major Object Total	\$0.00	\$0.00	(\$82.63)	(\$82.63)	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	(\$5,798.48)	\$3,451.52	63 %
	Budget Unit Total	\$9,250.00	\$9,250.00	(\$5,798.48)	\$3,451.52	63 %
	Fund Total	\$9,250.00	\$9,250.00	(\$5,798.48)	\$3,451.52	63 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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 3/3/2021

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 67 %

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	(\$243.23)	(\$243.23)	0%
	Major Object Total	\$0.00	\$0.00	(\$243.23)	(\$243.23)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$243.23)	(\$243.23)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$243.23)	(\$243.23)	0 %
	Fund Total	\$0.00	\$0.00	(\$243.23)	(\$243.23)	0 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$345.06)	(\$345.06)	0%
	Major Object Total	\$0.00	\$0.00	(\$41,306.01)	(\$41,306.01)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$13.65)	(\$13.65)	0%
	Major Object Total	\$0.00	\$0.00	(\$13.65)	(\$13.65)	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	(\$1,376.21)	(\$1,376.21)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,376.21)	(\$1,376.21)	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	(\$41,536.25)	(\$41,536.25)	0%
	Major Object Total	\$0.00	\$0.00	(\$42,365.52)	(\$42,365.52)	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	(\$86,689.68)	(\$86,689.68)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$86,689.68)	(\$86,689.68)	0 %
	Fund Total	\$0.00	\$0.00	(\$86,689.68)	(\$86,689.68)	0 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$614.42)	(\$614.42)	0%
	Major Object Total	\$123,400.00	\$123,400.00	(\$81,581.54)	\$41,818.46	66 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$26.43)	\$73.57	26%
	Major Object Total	\$100.00	\$100.00	(\$26.43)	\$73.57	26 %
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	(\$5,497.80)	\$662.20	89%
2003212	RENTS & LEASES	\$7,580.00	\$7,580.00	(\$6,725.00)	\$855.00	89%
	Major Object Total	\$13,740.00	\$13,740.00	(\$12,222.80)	\$1,517.20	89 %
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	(\$101,686.66)	\$44,271.34	70%
	Major Object Total	\$147,958.00	\$147,958.00	(\$103,302.02)	\$44,655.98	70 %
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	(\$199,335.06)	\$94,562.94	68 %
	Budget Unit Total	\$293,898.00	\$293,898.00	(\$199,335.06)	\$94,562.94	68 %
	Fund Total	\$293,898.00	\$293,898.00	(\$199,335.06)	\$94,562.94	68 %

Fiscal Year 2021 As of 3/3/2021

Fund 216 STONES/BENGARD COMM SERV DIST

Budget Unit 2160 STONES/BENGARD CSD

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 67 %

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	(\$1,945.82)	(\$445.82)	130%
	Major Object Total	\$1,500.00	\$1,500.00	(\$1,945.82)	(\$445.82)	130 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$3,400.00)	(\$3,400.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,400.00)	(\$3,400.00)	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	(\$20,785.71)	(\$19,285.71)	1,386 %
	Budget Unit Total	\$1,500.00	\$1,500.00	(\$20,785.71)	(\$19,285.71)	1,386 %
	Fund Total	\$1,500.00	\$1,500.00	(\$20,785.71)	(\$19,285.71)	1,386 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$1,709.97)	(\$859.97)	201%
	Major Object Total	\$850.00	\$850.00	(\$1,709.97)	(\$859.97)	201 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$81,145.39)	(\$76,145.39)	1623%
	Major Object Total	\$5,000.00	\$5,000.00	(\$81,145.39)	(\$76,145.39)	1,623 %
	Cost Center Total	\$5,850.00	\$5,850.00	(\$82,855.36)	(\$77,005.36)	1,416 %
	Budget Unit Total	\$5,850.00	\$5,850.00	(\$82,855.36)	(\$77,005.36)	1,416 %
	Fund Total	\$5,850.00	\$5,850.00	(\$82,855.36)	(\$77,005.36)	1,416 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$98.10)	(\$98.10)	0%
	Major Object Total	\$0.00	\$0.00	(\$98.10)	(\$98.10)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$98.10)	(\$98.10)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$98.10)	(\$98.10)	0 %
	Fund Total	\$0.00	\$0.00	(\$98.10)	(\$98.10)	0 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$1,511.03)	(\$11.03)	101%
	Major Object Total	\$1,500.00	\$1,500.00	(\$1,511.03)	(\$11.03)	101 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$39,134.00)	(\$4,134.00)	112%
	Major Object Total	\$35,000.00	\$35,000.00	(\$39,134.00)	(\$4,134.00)	112 %
	Cost Center Total	\$36,500.00	\$36,500.00	(\$40,645.03)	(\$4,145.03)	111 %
	Budget Unit Total	\$36,500.00	\$36,500.00	(\$40,645.03)	(\$4,145.03)	111 %
	Fund Total	\$36,500.00	\$36,500.00	(\$40,645.03)	(\$4,145.03)	111 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$81.70)	(\$81.70)	0%
	Major Object Total	\$17,950.00	\$17,950.00	(\$12,557.08)	\$5,392.92	70 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$4.00)	(\$4.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$4.00)	(\$4.00)	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	(\$868.58)	\$31.42	97%
	Major Object Total	\$900.00	\$900.00	(\$868.58)	\$31.42	97 %
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	(\$28,457.42)	\$10,642.58	73 %
	Budget Unit Total	\$39,100.00	\$39,100.00	(\$28,457.42)	\$10,642.58	73 %
	Fund Total	\$39,100.00	\$39,100.00	(\$28,457.42)	\$10,642.58	73 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$591.24)	(\$591.24)	0%
	Major Object Total	\$0.00	\$0.00	(\$591.24)	(\$591.24)	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	(\$77,193.22)	(\$51,013.22)	295 %
	Budget Unit Total	\$26,180.00	\$26,180.00	(\$77,193.22)	(\$51,013.22)	295 %
	Fund Total	\$26,180.00	\$26,180.00	(\$77,193.22)	(\$51,013.22)	295 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$881.56)	(\$881.56)	0%
2003200	RENTS & CONCESSIONS	\$0.00	\$0.00	(\$54,160.00)	(\$54,160.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$55,041.56)	(\$55,041.56)	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	(\$10,510.00)	(\$10,510.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$35.00)	(\$35.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$10,545.00)	(\$10,545.00)	0 %
	Cost Center Total	\$34,834.00	\$34,834.00	(\$79,413.00)	(\$44,579.00)	228 %
	Budget Unit Total	\$34,834.00	\$34,834.00	(\$79,413.00)	(\$44,579.00)	228 %
	Fund Total	\$34,834.00	\$34,834.00	(\$79,413.00)	(\$44,579.00)	228 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	\$417.60	\$417.60	0%
	Major Object Total	\$0.00	\$0.00	\$417.60	\$417.60	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	(\$120,715.10)	\$81,522.90	60%
	Major Object Total	\$202,238.00	\$202,238.00	(\$151,864.60)	\$50,373.40	75 %
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	(\$244,361.16)	(\$41,531.16)	120 %
	Budget Unit Total	\$202,830.00	\$202,830.00	(\$244,361.16)	(\$41,531.16)	120 %
	Fund Total	\$202,830.00	\$202,830.00	(\$244,361.16)	(\$41,531.16)	120 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$285.51)	(\$285.51)	0%
	Major Object Total	\$0.00	\$0.00	(\$285.51)	(\$285.51)	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	(\$655.67)	(\$655.67)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$655.67)	(\$655.67)	0 %
	Fund Total	\$0.00	\$0.00	(\$655.67)	(\$655.67)	0 %

Fiscal Year 2021 As of 3/3/2021

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 67 %

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	(\$299.99)	\$700.01	30%
	Major Object Total	\$1,000.00	\$1,000.00	(\$299.99)	\$700.01	30 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$6,646.09)	\$5,603.91	54%
	Major Object Total	\$12,250.00	\$12,250.00	(\$6,646.09)	\$5,603.91	54 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$6,946.08)	\$6,303.92	52 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$6,946.08)	\$6,303.92	52 %
	Fund Total	\$13,250.00	\$13,250.00	(\$6,946.08)	\$6,303.92	52 %

Fiscal Year 2021 As of 3/3/2021

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 67 %

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	(\$120.11)	\$29.89	80%
	Major Object Total	\$0.00	\$150.00	(\$120.11)	\$29.89	80 %
	Cost Center Total	\$0.00	\$150.00	(\$120.11)	\$29.89	80 %
	Budget Unit Total	\$0.00	\$150.00	(\$120.11)	\$29.89	80 %
	Fund Total	\$0.00	\$150.00	(\$120.11)	\$29.89	80 %

Fiscal Year 2021 As of 3/3/2021

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 67 %

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	(\$92.60)	(\$92.60)	0%
	Major Object Total	\$0.00	\$0.00	(\$92.60)	(\$92.60)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$202,238.00	\$202,238.00	(\$386.00)	\$201,852.00	0%
	Major Object Total	\$202,238.00	\$202,238.00	(\$386.00)	\$201,852.00	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	(\$1,790.10)	\$201,708.90	1 %
	Budget Unit Total	\$203,499.00	\$203,499.00	(\$1,790.10)	\$201,708.90	1 %
	Fund Total	\$203,499.00	\$203,499.00	(\$1,790.10)	\$201,708.90	1 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$238.47)	(\$238.47)	0%
	Major Object Total	\$0.00	\$0.00	(\$238.47)	(\$238.47)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$238.47)	(\$238.47)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$238.47)	(\$238.47)	0 %
	Fund Total	\$0.00	\$0.00	(\$238.47)	(\$238.47)	0 %

Fiscal Year 2021 As of 3/3/2021

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 67 %

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	(\$4,650.17)	(\$4,650.17)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,650.17)	(\$4,650.17)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$4,650.17)	(\$4,650.17)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$4,650.17)	(\$4,650.17)	0 %
	Fund Total	\$0.00	\$0.00	(\$4,650.17)	(\$4,650.17)	0 %