

Fiscal Year 2021 As of 5/5/2021

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$2,829.78)	(\$179.78)	107%
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	(\$2,975.88)	(\$176.88)	106 %
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	(\$465.79)	(\$75.79)	119%
	Major Object Total	\$390.00	\$390.00	(\$465.79)	(\$75.79)	119 %
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	(\$3,517.70)	(\$251.70)	108 %
	Budget Unit Total	\$3,266.00	\$3,266.00	(\$3,517.70)	(\$251.70)	108 %
	Fund Total	\$3,266.00	\$3,266.00	(\$3,517.70)	(\$251.70)	108 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$30,630.64)	(\$630.64)	102%
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	(\$32,287.48)	(\$2,287.48)	108 %
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	(\$193.21)	\$6.79	97%
	Major Object Total	\$200.00	\$200.00	(\$193.21)	\$6.79	97 %
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	(\$33,346.54)	\$35,853.46	48 %
	Budget Unit Total	\$69,200.00	\$69,200.00	(\$33,346.54)	\$35,853.46	48 %
	Fund Total	\$69,200.00	\$69,200.00	(\$33,346.54)	\$35,853.46	48 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$40,037.58)	(\$40,037.58)	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	(\$42,341.26)	(\$42,341.26)	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	(\$3,071.53)	(\$3,071.53)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,071.53)	(\$3,071.53)	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	(\$46,626.54)	(\$46,626.54)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$46,626.54)	(\$46,626.54)	0 %
	Fund Total	\$0.00	\$0.00	(\$46,626.54)	(\$46,626.54)	0 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$1,399.51)	\$0.49	100%
	Major Object Total	\$1,400.00	\$1,400.00	(\$1,399.51)	\$0.49	100 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$61,628.70)	\$6,371.30	91%
	Major Object Total	\$68,000.00	\$68,000.00	(\$61,628.70)	\$6,371.30	91 %
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	(\$63,814.76)	\$5,585.24	92 %
	Budget Unit Total	\$69,400.00	\$69,400.00	(\$63,814.76)	\$5,585.24	92 %
	Fund Total	\$69,400.00	\$69,400.00	(\$63,814.76)	\$5,585.24	92 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$19,684.50)	(\$19,684.50)	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	(\$20,648.85)	(\$20,648.85)	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	(\$242.55)	(\$242.55)	0%
	Major Object Total	\$0.00	\$0.00	(\$242.55)	(\$242.55)	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 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$331.49)	(\$331.49)	0%
	Major Object Total	\$0.00	\$0.00	(\$331.49)	(\$331.49)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$21,723.47)	(\$21,723.47)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$21,723.47)	(\$21,723.47)	0 %
	Fund Total	\$0.00	\$0.00	(\$21,723.47)	(\$21,723.47)	0 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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 5/5/2021

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 84 %

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	(\$181,041.95)	(\$10,041.95)	106%
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	(\$190,993.56)	(\$19,993.56)	112 %
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	(\$5,229.15)	\$4,770.85	52%
	Major Object Total	\$10,000.00	\$10,000.00	(\$5,229.15)	\$4,770.85	52 %
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	(\$156,834.62)	(\$156,834.62)	0%
	Major Object Total	\$0.00	\$0.00	(\$159,127.37)	(\$159,127.37)	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	(\$390,092.16)	(\$157,092.16)	167 %
	Budget Unit Total	\$233,000.00	\$233,000.00	(\$390,092.16)	(\$157,092.16)	167 %
	Fund Total	\$233,000.00	\$233,000.00	(\$390,092.16)	(\$157,092.16)	167 %

Fiscal Year 2021 As of 5/5/2021

User: shranac

Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST
Cost Center NONE

County of Lassen
Revenue Status

Percent of Year Elapsed 84 %

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	(\$1,012.38)	(\$1,012.38)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,012.38)	(\$1,012.38)	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$97,805.00	\$97,805.00	(\$76,112.37)	\$21,692.63	78%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$51,636.66)	\$15,676.34	77%
	Major Object Total	\$165,118.00	\$165,118.00	(\$127,749.03)	\$37,368.97	77 %
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	(\$128,761.41)	\$44,156.59	74 %
	Budget Unit Total	\$172,918.00	\$172,918.00	(\$128,761.41)	\$44,156.59	74 %
	Fund Total	\$172,918.00	\$172,918.00	(\$128,761.41)	\$44,156.59	74 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$9,556.27)	(\$206.27)	102%
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	(\$10,047.11)	(\$182.11)	102 %
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	(\$2,612.27)	\$187.73	93%
	Major Object Total	\$2,800.00	\$2,800.00	(\$2,612.27)	\$187.73	93 %
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	(\$12,915.38)	\$19.62	100 %
	Budget Unit Total	\$12,935.00	\$12,935.00	(\$12,915.38)	\$19.62	100 %
	Fund Total	\$12,935.00	\$12,935.00	(\$12,915.38)	\$19.62	100 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$2,337.20)	(\$2,337.20)	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	(\$2,456.76)	(\$2,456.76)	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	(\$266.36)	(\$266.36)	0%
	Major Object Total	\$0.00	\$0.00	(\$266.36)	(\$266.36)	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	(\$2,784.77)	(\$2,784.77)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,784.77)	(\$2,784.77)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,784.77)	(\$2,784.77)	0 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$1,014.38)	(\$14.38)	101%
	Major Object Total	\$0.00	\$1,000.00	(\$1,014.38)	(\$14.38)	101 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$147,415.28)	(\$147,415.28)	0%
	Major Object Total	\$0.00	\$0.00	(\$147,415.28)	(\$147,415.28)	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	(\$400.00)	(\$100.00)	133%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$279.31)	(\$279.31)	0%
	Major Object Total	\$0.00	\$300.00	(\$679.31)	(\$379.31)	226 %
	Cost Center Total	\$0.00	\$19,800.00	(\$158,754.90)	(\$138,954.90)	802 %
	Budget Unit Total	\$0.00	\$19,800.00	(\$158,754.90)	(\$138,954.90)	802 %
	Fund Total	\$0.00	\$19,800.00	(\$158,754.90)	(\$138,954.90)	802 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$8,620.19)	\$629.81	93%
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	(\$9,098.34)	\$151.66	98 %
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	(\$94.40)	(\$94.40)	0%
	Major Object Total	\$0.00	\$0.00	(\$94.40)	(\$94.40)	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	(\$9,439.80)	(\$189.80)	102 %
	Budget Unit Total	\$9,250.00	\$9,250.00	(\$9,439.80)	(\$189.80)	102 %
	Fund Total	\$9,250.00	\$9,250.00	(\$9,439.80)	(\$189.80)	102 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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 5/5/2021

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 84 %

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	(\$275.48)	(\$275.48)	0%
	Major Object Total	\$0.00	\$0.00	(\$275.48)	(\$275.48)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$275.48)	(\$275.48)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$275.48)	(\$275.48)	0 %
	Fund Total	\$0.00	\$0.00	(\$275.48)	(\$275.48)	0 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$64,941.50)	(\$64,941.50)	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	(\$68,649.80)	(\$68,649.80)	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	(\$1,468.19)	(\$1,468.19)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,468.19)	(\$1,468.19)	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	(\$109,422.63)	(\$109,422.63)	0%
	Major Object Total	\$0.00	\$0.00	(\$110,251.90)	(\$110,251.90)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,593.65)	(\$1,593.65)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,593.65)	(\$1,593.65)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$183,055.48)	(\$183,055.48)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$183,055.48)	(\$183,055.48)	0 %
	Fund Total	\$0.00	\$0.00	(\$183,055.48)	(\$183,055.48)	0 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$128,636.84)	(\$5,236.84)	104%
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	(\$135,744.42)	(\$12,344.42)	110 %
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	(\$6,316.91)	(\$156.91)	103%
2003212	RENTS & LEASES	\$7,580.00	\$7,580.00	(\$8,225.00)	(\$645.00)	109%
	Major Object Total	\$13,740.00	\$13,740.00	(\$14,541.91)	(\$801.91)	106 %
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	(\$283,386.56)	(\$137,428.56)	194%
	Major Object Total	\$147,958.00	\$147,958.00	(\$285,001.92)	(\$137,043.92)	193 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$20,629.60)	(\$20,629.60)	0%
	Major Object Total	\$0.00	\$0.00	(\$20,629.60)	(\$20,629.60)	0 %
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	(\$5,603.00)	(\$603.00)	112%
2011201	PRIOR YEAR CANCELLED WARRANTS	\$100.00	\$100.00	\$0.00	\$100.00	0%

Fiscal Year 2021 As of 5/5/2021

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 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
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	(\$5,603.00)	\$797.00	88 %
	Cost Center Total	\$293,898.00	\$293,898.00	(\$463,649.55)	(\$169,751.55)	158 %
	Budget Unit Total	\$293,898.00	\$293,898.00	(\$463,649.55)	(\$169,751.55)	158 %
	Fund Total	\$293,898.00	\$293,898.00	(\$463,649.55)	(\$169,751.55)	158 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$2,201.78)	(\$701.78)	147%
	Major Object Total	\$1,500.00	\$1,500.00	(\$2,201.78)	(\$701.78)	147 %
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	(\$21,041.67)	(\$19,541.67)	1,403 %
	Budget Unit Total	\$1,500.00	\$1,500.00	(\$21,041.67)	(\$19,541.67)	1,403 %
	Fund Total	\$1,500.00	\$1,500.00	(\$21,041.67)	(\$19,541.67)	1,403 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$2,024.69)	(\$1,174.69)	238%
	Major Object Total	\$850.00	\$850.00	(\$2,024.69)	(\$1,174.69)	238 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$84,466.35)	(\$79,466.35)	1689%
	Major Object Total	\$5,000.00	\$5,000.00	(\$84,466.35)	(\$79,466.35)	1,689 %
	Cost Center Total	\$5,850.00	\$5,850.00	(\$86,491.04)	(\$80,641.04)	1,478 %
	Budget Unit Total	\$5,850.00	\$5,850.00	(\$86,491.04)	(\$80,641.04)	1,478 %
	Fund Total	\$5,850.00	\$5,850.00	(\$86,491.04)	(\$80,641.04)	1,478 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$111.37)	(\$111.37)	0%
	Major Object Total	\$0.00	\$0.00	(\$111.37)	(\$111.37)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$111.37)	(\$111.37)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$111.37)	(\$111.37)	0 %
	Fund Total	\$0.00	\$0.00	(\$111.37)	(\$111.37)	0 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$1,682.55)	(\$182.55)	112%
	Major Object Total	\$1,500.00	\$1,500.00	(\$1,682.55)	(\$182.55)	112 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$35,000.00	\$35,000.00	(\$39,848.00)	(\$4,848.00)	114%
	Major Object Total	\$35,000.00	\$35,000.00	(\$39,848.00)	(\$4,848.00)	114 %
	Cost Center Total	\$36,500.00	\$36,500.00	(\$41,530.55)	(\$5,030.55)	114 %
	Budget Unit Total	\$36,500.00	\$36,500.00	(\$41,530.55)	(\$5,030.55)	114 %
	Fund Total	\$36,500.00	\$36,500.00	(\$41,530.55)	(\$5,030.55)	114 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$19,828.68)	(\$2,828.68)	117%
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	(\$20,906.00)	(\$2,956.00)	116 %
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	(\$995.73)	(\$95.73)	111%
	Major Object Total	\$900.00	\$900.00	(\$995.73)	(\$95.73)	111 %
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	(\$36,933.49)	\$2,166.51	94 %
	Budget Unit Total	\$39,100.00	\$39,100.00	(\$36,933.49)	\$2,166.51	94 %
	Fund Total	\$39,100.00	\$39,100.00	(\$36,933.49)	\$2,166.51	94 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$708.24)	(\$708.24)	0%
	Major Object Total	\$0.00	\$0.00	(\$708.24)	(\$708.24)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$217,138.40)	(\$217,138.40)	0%
	Major Object Total	\$0.00	\$0.00	(\$217,138.40)	(\$217,138.40)	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	(\$234,328.42)	(\$208,148.42)	895 %
	Budget Unit Total	\$26,180.00	\$26,180.00	(\$234,328.42)	(\$208,148.42)	895 %
	Fund Total	\$26,180.00	\$26,180.00	(\$234,328.42)	(\$208,148.42)	895 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$1,101.94)	(\$1,101.94)	0%
2003200	RENTS & CONCESSIONS	\$0.00	\$0.00	(\$54,160.00)	(\$54,160.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$55,261.94)	(\$55,261.94)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$840.00)	(\$840.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$840.00)	(\$840.00)	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	(\$10,530.00)	(\$10,530.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$35.00)	(\$35.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$10,565.00)	(\$10,565.00)	0 %
	Cost Center Total	\$34,834.00	\$34,834.00	(\$80,493.38)	(\$45,659.38)	231 %
	Budget Unit Total	\$34,834.00	\$34,834.00	(\$80,493.38)	(\$45,659.38)	231 %
	Fund Total	\$34,834.00	\$34,834.00	(\$80,493.38)	(\$45,659.38)	231 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	\$395.07	\$395.07	0%
	Major Object Total	\$0.00	\$0.00	\$395.07	\$395.07	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	(\$157,099.94)	\$45,138.06	78%
	Major Object Total	\$202,238.00	\$202,238.00	(\$188,249.44)	\$13,988.56	93 %
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	(\$280,768.53)	(\$77,938.53)	138 %
	Budget Unit Total	\$202,830.00	\$202,830.00	(\$280,768.53)	(\$77,938.53)	138 %
	Fund Total	\$202,830.00	\$202,830.00	(\$280,768.53)	(\$77,938.53)	138 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$324.24)	(\$324.24)	0%
	Major Object Total	\$0.00	\$0.00	(\$324.24)	(\$324.24)	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	(\$694.40)	(\$694.40)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$694.40)	(\$694.40)	0 %
	Fund Total	\$0.00	\$0.00	(\$694.40)	(\$694.40)	0 %

Fiscal Year 2021 As of 5/5/2021

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$326.47)	\$673.53	33%
	Major Object Total	\$1,000.00	\$1,000.00	(\$326.47)	\$673.53	33 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$7,692.25)	\$4,557.75	63%
	Major Object Total	\$12,250.00	\$12,250.00	(\$7,692.25)	\$4,557.75	63 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$8,018.72)	\$5,231.28	61 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$8,018.72)	\$5,231.28	61 %
	Fund Total	\$13,250.00	\$13,250.00	(\$8,018.72)	\$5,231.28	61 %

Fiscal Year 2021 As of 5/5/2021
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$136.35)	\$13.65	91%
	Major Object Total	\$0.00	\$150.00	(\$136.35)	\$13.65	91 %
	Cost Center Total	\$0.00	\$150.00	(\$136.35)	\$13.65	91 %
	Budget Unit Total	\$0.00	\$150.00	(\$136.35)	\$13.65	91 %
	Fund Total	\$0.00	\$150.00	(\$136.35)	\$13.65	91 %

Fiscal Year 2021 As of 5/5/2021

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$97.26)	(\$97.26)	0%
	Major Object Total	\$0.00	\$0.00	(\$97.26)	(\$97.26)	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	(\$1,794.76)	\$201,704.24	1 %
	Budget Unit Total	\$203,499.00	\$203,499.00	(\$1,794.76)	\$201,704.24	1 %
	Fund Total	\$203,499.00	\$203,499.00	(\$1,794.76)	\$201,704.24	1 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$270.72)	(\$270.72)	0%
	Major Object Total	\$0.00	\$0.00	(\$270.72)	(\$270.72)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$270.72)	(\$270.72)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$270.72)	(\$270.72)	0 %
	Fund Total	\$0.00	\$0.00	(\$270.72)	(\$270.72)	0 %

Fiscal Year 2021 As of 5/5/2021

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 84 %

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	(\$6,336.32)	(\$6,336.32)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,336.32)	(\$6,336.32)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$6,336.32)	(\$6,336.32)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$6,336.32)	(\$6,336.32)	0 %
	Fund Total	\$0.00	\$0.00	(\$6,336.32)	(\$6,336.32)	0 %