

Fiscal Year 2021 As of 6/1/2021  
Fund 200 BIEBER LIGHTING  
Budget Unit 0071 TREASURER  
Cost Center NONE

# County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003900	FAIR MKT VLU/INTEREST REV ADJ	\$0.00	\$0.00	\$693.08	\$693.08	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693.08</b>	<b>\$693.08</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693.08</b>	<b>\$693.08</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693.08</b>	<b>\$693.08</b>	<b>0 %</b>

Fiscal Year 2021 As of 6/1/2021

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$2,650.00	\$2,650.00	(\$2,676.59)	(\$26.59)	101%
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%
	<b>Major Object Total</b>	<b>\$2,799.00</b>	<b>\$2,799.00</b>	<b>(\$2,822.69)</b>	<b>(\$23.69)</b>	<b>101 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$0.55)	\$1.45	28%
	<b>Major Object Total</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>(\$0.55)</b>	<b>\$1.45</b>	<b>28 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$35.00	\$35.00	(\$42.64)	(\$7.64)	122%
	<b>Major Object Total</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>(\$42.64)</b>	<b>(\$7.64)</b>	<b>122 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$390.00	\$390.00	(\$465.79)	(\$75.79)	119%
	<b>Major Object Total</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>(\$465.79)</b>	<b>(\$75.79)</b>	<b>119 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	(\$46.12)	(\$6.12)	115%
	<b>Major Object Total</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>(\$46.12)</b>	<b>(\$6.12)</b>	<b>115 %</b>
	<b>Cost Center Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,377.79)</b>	<b>(\$111.79)</b>	<b>103 %</b>
	<b>Budget Unit Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,377.79)</b>	<b>(\$111.79)</b>	<b>103 %</b>
	<b>Fund Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$2,684.71)</b>	<b>\$581.29</b>	<b>82 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$30,000.00	\$30,000.00	(\$28,866.25)	\$1,133.75	96%
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%
	<b>Major Object Total</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>(\$30,523.09)</b>	<b>(\$523.09)</b>	<b>102 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$6.07)	(\$6.07)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.07)</b>	<b>(\$6.07)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$485.99)	(\$485.99)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$485.99)</b>	<b>(\$485.99)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$200.00	\$200.00	(\$193.21)	\$6.79	97%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$193.21)</b>	<b>\$6.79</b>	<b>97 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$526.79)	(\$526.79)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$526.79)</b>	<b>(\$526.79)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0%
	<b>Major Object Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0%
	<b>Major Object Total</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$69,200.00</b>	<b>\$69,200.00</b>	<b>(\$31,735.15)</b>	<b>\$37,464.85</b>	<b>46 %</b>
	<b>Budget Unit Total</b>	<b>\$69,200.00</b>	<b>\$69,200.00</b>	<b>(\$31,735.15)</b>	<b>\$37,464.85</b>	<b>46 %</b>
	<b>Fund Total</b>	<b>\$69,200.00</b>	<b>\$69,200.00</b>	<b>(\$31,735.15)</b>	<b>\$37,464.85</b>	<b>46 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$37,559.82)	(\$37,559.82)	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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,863.50)</b>	<b>(\$39,863.50)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$8.59)	(\$8.59)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.59)</b>	<b>(\$8.59)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$681.30)	(\$681.30)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$681.30)</b>	<b>(\$681.30)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$3,071.53)	(\$3,071.53)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,071.53)</b>	<b>(\$3,071.53)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$738.72)	(\$738.72)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$738.72)</b>	<b>(\$738.72)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,363.64)</b>	<b>(\$44,363.64)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,363.64)</b>	<b>(\$44,363.64)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,363.64)</b>	<b>(\$44,363.64)</b>	<b>0 %</b>

Fiscal Year 2021      As of 6/1/2021

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      92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,400.00	\$1,400.00	(\$1,399.51)	\$0.49	100%
	<b>Major Object Total</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>(\$1,399.51)</b>	<b>\$0.49</b>	<b>100 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$68,000.00	\$68,000.00	(\$71,472.96)	(\$3,472.96)	105%
	<b>Major Object Total</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>(\$71,472.96)</b>	<b>(\$3,472.96)</b>	<b>105 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$827.00)	(\$827.00)	0%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$61.55)	(\$61.55)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$888.55)</b>	<b>(\$888.55)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$69,400.00</b>	<b>\$69,400.00</b>	<b>(\$73,761.02)</b>	<b>(\$4,361.02)</b>	<b>106 %</b>
	<b>Budget Unit Total</b>	<b>\$69,400.00</b>	<b>\$69,400.00</b>	<b>(\$73,761.02)</b>	<b>(\$4,361.02)</b>	<b>106 %</b>
	<b>Fund Total</b>	<b>\$69,400.00</b>	<b>\$69,400.00</b>	<b>(\$73,761.02)</b>	<b>(\$4,361.02)</b>	<b>106 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$18,670.07)	(\$18,670.07)	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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,634.42)</b>	<b>(\$19,634.42)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$3.63)	(\$3.63)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.63)</b>	<b>(\$3.63)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$280.80)	(\$280.80)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$280.80)</b>	<b>(\$280.80)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$242.55)	(\$242.55)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$242.55)</b>	<b>(\$242.55)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$304.12)	(\$304.12)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$304.12)</b>	<b>(\$304.12)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$331.49)	(\$331.49)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$331.49)</b>	<b>(\$331.49)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,797.01)</b>	<b>(\$20,797.01)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,797.01)</b>	<b>(\$20,797.01)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,797.01)</b>	<b>(\$20,797.01)</b>	<b>0 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$0.03)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$0.03)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$0.03)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$0.03)</b>	<b>0 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$171,000.00	\$171,000.00	(\$170,091.92)	\$908.08	99%
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%
	<b>Major Object Total</b>	<b>\$171,000.00</b>	<b>\$171,000.00</b>	<b>(\$180,043.53)</b>	<b>(\$9,043.53)</b>	<b>105 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$37.13)	(\$37.13)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37.13)</b>	<b>(\$37.13)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
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%
	<b>Major Object Total</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>(\$28,514.95)</b>	<b>\$13,485.05</b>	<b>68 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$5,229.15)	\$4,770.85	52%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$5,229.15)</b>	<b>\$4,770.85</b>	<b>52 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$3,242.28)	(\$3,242.28)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$157,584.62)	(\$157,584.62)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160,826.90)</b>	<b>(\$160,826.90)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$6,371.45)	\$3,628.55	64%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$30.00)	(\$30.00)	0%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$6,401.45)</b>	<b>\$3,598.55</b>	<b>64 %</b>
	<b>Cost Center Total</b>	<b>\$233,000.00</b>	<b>\$233,000.00</b>	<b>(\$381,053.11)</b>	<b>(\$148,053.11)</b>	<b>164 %</b>
	<b>Budget Unit Total</b>	<b>\$233,000.00</b>	<b>\$233,000.00</b>	<b>(\$381,053.11)</b>	<b>(\$148,053.11)</b>	<b>164 %</b>
	<b>Fund Total</b>	<b>\$233,000.00</b>	<b>\$233,000.00</b>	<b>(\$381,053.11)</b>	<b>(\$148,053.11)</b>	<b>164 %</b>



Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,012.38)	(\$1,012.38)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,012.38)</b>	<b>(\$1,012.38)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$97,805.00	\$97,805.00	(\$87,337.04)	\$10,467.96	89%
2008106	SEWER FEES	\$67,313.00	\$67,313.00	(\$56,094.43)	\$11,218.57	83%
	<b>Major Object Total</b>	<b>\$165,118.00</b>	<b>\$165,118.00</b>	<b>(\$143,431.47)</b>	<b>\$21,686.53</b>	<b>87 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	0%
	<b>Major Object Total</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$172,918.00</b>	<b>\$172,918.00</b>	<b>(\$144,443.85)</b>	<b>\$28,474.15</b>	<b>84 %</b>
	<b>Budget Unit Total</b>	<b>\$172,918.00</b>	<b>\$172,918.00</b>	<b>(\$144,443.85)</b>	<b>\$28,474.15</b>	<b>84 %</b>
	<b>Fund Total</b>	<b>\$172,918.00</b>	<b>\$172,918.00</b>	<b>(\$144,443.85)</b>	<b>\$28,474.15</b>	<b>84 %</b>

Fiscal Year 2021      As of 6/1/2021

Fund            208      LASSEN/MODOC FLOOD CONTROL

Budget Unit   0071    TREASURER

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003900	FAIR MKT VLU/INTEREST REV ADJ	\$0.00	\$0.00	\$3,810.95	\$3,810.95	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,810.95</b>	<b>\$3,810.95</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,810.95</b>	<b>\$3,810.95</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,810.95</b>	<b>\$3,810.95</b>	<b>0 %</b>

Fiscal Year 2021      As of 6/1/2021

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      92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$9,350.00	\$9,350.00	(\$9,375.47)	(\$25.47)	100%
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%
	<b>Major Object Total</b>	<b>\$9,865.00</b>	<b>\$9,865.00</b>	<b>(\$9,866.31)</b>	<b>(\$1.31)</b>	<b>100 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$10.00	\$10.00	(\$1.85)	\$8.15	19%
	<b>Major Object Total</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>(\$1.85)</b>	<b>\$8.15</b>	<b>19 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$120.00	\$120.00	(\$143.61)	(\$23.61)	120%
	<b>Major Object Total</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>(\$143.61)</b>	<b>(\$23.61)</b>	<b>120 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$2,800.00	\$2,800.00	(\$2,612.27)	\$187.73	93%
	<b>Major Object Total</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>(\$2,612.27)</b>	<b>\$187.73</b>	<b>93 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$140.00	\$140.00	(\$155.53)	(\$15.53)	111%
	<b>Major Object Total</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>(\$155.53)</b>	<b>(\$15.53)</b>	<b>111 %</b>
	<b>Cost Center Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$12,779.57)</b>	<b>\$155.43</b>	<b>99 %</b>
	<b>Budget Unit Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$12,779.57)</b>	<b>\$155.43</b>	<b>99 %</b>
	<b>Fund Total</b>	<b>\$12,935.00</b>	<b>\$12,935.00</b>	<b>(\$8,968.62)</b>	<b>\$3,966.38</b>	<b>69 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$2,213.28)	(\$2,213.28)	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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,332.84)</b>	<b>(\$2,332.84)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.45)	(\$0.45)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.45)</b>	<b>(\$0.45)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$34.56)	(\$34.56)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.56)</b>	<b>(\$34.56)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$266.36)	(\$266.36)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$266.36)</b>	<b>(\$266.36)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$37.39)	(\$37.39)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37.39)</b>	<b>(\$37.39)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,671.60)</b>	<b>(\$2,671.60)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,671.60)</b>	<b>(\$2,671.60)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,671.60)</b>	<b>(\$2,671.60)</b>	<b>0 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>(\$9,645.93)</b>	<b>\$6,354.07</b>	<b>60 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$1,000.00	(\$1,014.38)	(\$14.38)	101%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,014.38)</b>	<b>(\$14.38)</b>	<b>101 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$147,415.28)	(\$147,415.28)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$147,415.28)</b>	<b>(\$147,415.28)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$300.00	(\$645.00)	(\$345.00)	215%
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$279.31)	(\$279.31)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$924.31)</b>	<b>(\$624.31)</b>	<b>308 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>(\$158,999.90)</b>	<b>(\$139,199.90)</b>	<b>803 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>(\$158,999.90)</b>	<b>(\$139,199.90)</b>	<b>803 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>(\$158,999.90)</b>	<b>(\$139,199.90)</b>	<b>803 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$9,250.00	\$9,250.00	(\$8,113.88)	\$1,136.12	88%
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%
	<b>Major Object Total</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>(\$8,592.03)</b>	<b>\$657.97</b>	<b>93 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.76)	(\$1.76)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.76)</b>	<b>(\$1.76)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$138.71)	(\$138.71)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138.71)</b>	<b>(\$138.71)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$94.40)	(\$94.40)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94.40)</b>	<b>(\$94.40)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$150.49)	(\$150.49)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.49)</b>	<b>(\$150.49)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>(\$8,977.39)</b>	<b>\$272.61</b>	<b>97 %</b>
	<b>Budget Unit Total</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>(\$8,977.39)</b>	<b>\$272.61</b>	<b>97 %</b>
	<b>Fund Total</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>(\$8,977.39)</b>	<b>\$272.61</b>	<b>97 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

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 6/1/2021

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      92 %

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 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$61,024.65)	(\$61,024.65)	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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,732.95)</b>	<b>(\$64,732.95)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$13.65)	(\$13.65)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.65)</b>	<b>(\$13.65)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$1,078.29)	(\$1,078.29)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,078.29)</b>	<b>(\$1,078.29)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,468.19)	(\$1,468.19)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,468.19)</b>	<b>(\$1,468.19)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$1,168.92)	(\$1,168.92)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$109,422.63)	(\$109,422.63)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110,591.55)</b>	<b>(\$110,591.55)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$3,459.65)	(\$3,459.65)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,459.65)</b>	<b>(\$3,459.65)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$181,344.28)</b>	<b>(\$181,344.28)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$181,344.28)</b>	<b>(\$181,344.28)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$181,344.28)</b>	<b>(\$181,344.28)</b>	<b>0 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$123,400.00	\$123,400.00	(\$120,959.11)	\$2,440.89	98%
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%
	<b>Major Object Total</b>	<b>\$123,400.00</b>	<b>\$123,400.00</b>	<b>(\$128,066.69)</b>	<b>(\$4,666.69)</b>	<b>104 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$26.43)	\$73.57	26%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$26.43)</b>	<b>\$73.57</b>	<b>26 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$1,200.00	\$1,200.00	(\$2,102.27)	(\$902.27)	175%
	<b>Major Object Total</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>(\$2,102.27)</b>	<b>(\$902.27)</b>	<b>175 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$6,160.00	\$6,160.00	(\$6,316.91)	(\$156.91)	103%
2003212	RENTS & LEASES	\$7,580.00	\$7,580.00	(\$8,975.00)	(\$1,395.00)	118%
	<b>Major Object Total</b>	<b>\$13,740.00</b>	<b>\$13,740.00</b>	<b>(\$15,291.91)</b>	<b>(\$1,551.91)</b>	<b>111 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,000.00	\$2,000.00	(\$2,281.13)	(\$281.13)	114%
2006200	STATE-OTHER	\$145,958.00	\$145,958.00	(\$283,386.56)	(\$137,428.56)	194%
	<b>Major Object Total</b>	<b>\$147,958.00</b>	<b>\$147,958.00</b>	<b>(\$285,667.69)</b>	<b>(\$137,709.69)</b>	<b>193 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$20,629.60)	(\$20,629.60)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,629.60)</b>	<b>(\$20,629.60)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	0%
	<b>Major Object Total</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
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 6/1/2021

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%
	<b>Major Object Total</b>	<b>\$6,400.00</b>	<b>\$6,400.00</b>	<b>(\$5,603.00)</b>	<b>\$797.00</b>	<b>88 %</b>
	<b>Cost Center Total</b>	<b>\$293,898.00</b>	<b>\$293,898.00</b>	<b>(\$457,387.59)</b>	<b>(\$163,489.59)</b>	<b>156 %</b>
	<b>Budget Unit Total</b>	<b>\$293,898.00</b>	<b>\$293,898.00</b>	<b>(\$457,387.59)</b>	<b>(\$163,489.59)</b>	<b>156 %</b>
	<b>Fund Total</b>	<b>\$293,898.00</b>	<b>\$293,898.00</b>	<b>(\$457,387.59)</b>	<b>(\$163,489.59)</b>	<b>156 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,239.89)</b>	<b>(\$15,239.89)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$2,201.78)	(\$701.78)	147%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$2,201.78)</b>	<b>(\$701.78)</b>	<b>147 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$3,400.00)	(\$3,400.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,400.00)</b>	<b>(\$3,400.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$200.00)	(\$200.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$21,041.67)</b>	<b>(\$19,541.67)</b>	<b>1,403 %</b>
	<b>Budget Unit Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$21,041.67)</b>	<b>(\$19,541.67)</b>	<b>1,403 %</b>
	<b>Fund Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$21,041.67)</b>	<b>(\$19,541.67)</b>	<b>1,403 %</b>

Fiscal Year 2021      As of 6/1/2021

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      92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$850.00	\$850.00	(\$2,024.69)	(\$1,174.69)	238%
	<b>Major Object Total</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>(\$2,024.69)</b>	<b>(\$1,174.69)</b>	<b>238 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$84,966.75)	(\$79,966.75)	1699%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$84,966.75)</b>	<b>(\$79,966.75)</b>	<b>1,699 %</b>
	<b>Cost Center Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>(\$86,991.44)</b>	<b>(\$81,141.44)</b>	<b>1,487 %</b>
	<b>Budget Unit Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>(\$86,991.44)</b>	<b>(\$81,141.44)</b>	<b>1,487 %</b>
	<b>Fund Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>(\$86,991.44)</b>	<b>(\$81,141.44)</b>	<b>1,487 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

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 6/1/2021

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 92 %

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	(\$40,151.00)	(\$5,151.00)	115%
	Major Object Total	\$35,000.00	\$35,000.00	(\$40,151.00)	(\$5,151.00)	115 %
	Cost Center Total	\$36,500.00	\$36,500.00	(\$41,833.55)	(\$5,333.55)	115 %
	Budget Unit Total	\$36,500.00	\$36,500.00	(\$41,833.55)	(\$5,333.55)	115 %
	Fund Total	\$36,500.00	\$36,500.00	(\$41,833.55)	(\$5,333.55)	115 %

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$17,000.00	\$17,000.00	(\$18,634.27)	(\$1,634.27)	110%
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%
	<b>Major Object Total</b>	<b>\$17,950.00</b>	<b>\$17,950.00</b>	<b>(\$19,711.59)</b>	<b>(\$1,761.59)</b>	<b>110 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$4.00)	(\$4.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.00)</b>	<b>(\$4.00)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
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%
	<b>Major Object Total</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>(\$14,777.95)</b>	<b>\$5,322.05</b>	<b>74 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$900.00	\$900.00	(\$995.73)	(\$95.73)	111%
	<b>Major Object Total</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>(\$995.73)</b>	<b>(\$95.73)</b>	<b>111 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	(\$353.38)	(\$203.38)	236%
	<b>Major Object Total</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>(\$353.38)</b>	<b>(\$203.38)</b>	<b>236 %</b>
	<b>Cost Center Total</b>	<b>\$39,100.00</b>	<b>\$39,100.00</b>	<b>(\$35,842.65)</b>	<b>\$3,257.35</b>	<b>92 %</b>
	<b>Budget Unit Total</b>	<b>\$39,100.00</b>	<b>\$39,100.00</b>	<b>(\$35,842.65)</b>	<b>\$3,257.35</b>	<b>92 %</b>
	<b>Fund Total</b>	<b>\$39,100.00</b>	<b>\$39,100.00</b>	<b>(\$35,842.65)</b>	<b>\$3,257.35</b>	<b>92 %</b>



Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
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%
	<b>Major Object Total</b>	<b>\$26,180.00</b>	<b>\$26,180.00</b>	<b>(\$16,230.98)</b>	<b>\$9,949.02</b>	<b>62 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$708.24)	(\$708.24)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$708.24)</b>	<b>(\$708.24)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$217,138.40)	(\$217,138.40)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$217,138.40)</b>	<b>(\$217,138.40)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$250.80)	(\$250.80)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250.80)</b>	<b>(\$250.80)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$26,180.00</b>	<b>\$26,180.00</b>	<b>(\$234,328.42)</b>	<b>(\$208,148.42)</b>	<b>895 %</b>
	<b>Budget Unit Total</b>	<b>\$26,180.00</b>	<b>\$26,180.00</b>	<b>(\$234,328.42)</b>	<b>(\$208,148.42)</b>	<b>895 %</b>
	<b>Fund Total</b>	<b>\$26,180.00</b>	<b>\$26,180.00</b>	<b>(\$234,328.42)</b>	<b>(\$208,148.42)</b>	<b>895 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
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%
	<b>Major Object Total</b>	<b>\$34,834.00</b>	<b>\$34,834.00</b>	<b>(\$23,319.99)</b>	<b>\$11,514.01</b>	<b>67 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,261.94)</b>	<b>(\$55,261.94)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$840.00)	(\$840.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$840.00)</b>	<b>(\$840.00)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	\$20,100.48	\$20,100.48	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,100.48</b>	<b>\$20,100.48</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$10,540.00)	(\$10,540.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$35.00)	(\$35.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,575.00)</b>	<b>(\$10,575.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$34,834.00</b>	<b>\$34,834.00</b>	<b>(\$69,896.45)</b>	<b>(\$35,062.45)</b>	<b>201 %</b>
	<b>Budget Unit Total</b>	<b>\$34,834.00</b>	<b>\$34,834.00</b>	<b>(\$69,896.45)</b>	<b>(\$35,062.45)</b>	<b>201 %</b>
	<b>Fund Total</b>	<b>\$34,834.00</b>	<b>\$34,834.00</b>	<b>(\$69,896.45)</b>	<b>(\$35,062.45)</b>	<b>201 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	\$395.07	\$395.07	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395.07</b>	<b>\$395.07</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$10,606.93)	(\$10,606.93)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,606.93)</b>	<b>(\$10,606.93)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
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	(\$163,769.64)	\$38,468.36	81%
	<b>Major Object Total</b>	<b>\$202,238.00</b>	<b>\$202,238.00</b>	<b>(\$194,919.14)</b>	<b>\$7,318.86</b>	<b>96 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
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%
	<b>Major Object Total</b>	<b>\$592.00</b>	<b>\$592.00</b>	<b>(\$92,914.16)</b>	<b>(\$92,322.16)</b>	<b>15,695 %</b>
	<b>Cost Center Total</b>	<b>\$202,830.00</b>	<b>\$202,830.00</b>	<b>(\$298,045.16)</b>	<b>(\$95,215.16)</b>	<b>147 %</b>
	<b>Budget Unit Total</b>	<b>\$202,830.00</b>	<b>\$202,830.00</b>	<b>(\$298,045.16)</b>	<b>(\$95,215.16)</b>	<b>147 %</b>
	<b>Fund Total</b>	<b>\$202,830.00</b>	<b>\$202,830.00</b>	<b>(\$298,045.16)</b>	<b>(\$95,215.16)</b>	<b>147 %</b>

Fiscal Year 2021      As of 6/1/2021

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      92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$324.24)	(\$324.24)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$324.24)</b>	<b>(\$324.24)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$370.16)	(\$370.16)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$370.16)</b>	<b>(\$370.16)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$694.40)</b>	<b>(\$694.40)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$694.40)</b>	<b>(\$694.40)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$694.40)</b>	<b>(\$694.40)</b>	<b>0 %</b>

Fiscal Year 2021      As of 6/1/2021

Fund            229      JANESVILLE DEVELOPER FEES

Budget Unit    2290     DEVELOPER FEES

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$326.47)	\$673.53	33%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$326.47)</b>	<b>\$673.53</b>	<b>33 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$9,449.33)	\$2,800.67	77%
	<b>Major Object Total</b>	<b>\$12,250.00</b>	<b>\$12,250.00</b>	<b>(\$9,449.33)</b>	<b>\$2,800.67</b>	<b>77 %</b>
	<b>Cost Center Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$9,775.80)</b>	<b>\$3,474.20</b>	<b>74 %</b>
	<b>Budget Unit Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$9,775.80)</b>	<b>\$3,474.20</b>	<b>74 %</b>
	<b>Fund Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$9,775.80)</b>	<b>\$3,474.20</b>	<b>74 %</b>

Fiscal Year 2021 As of 6/1/2021  
Fund 230 MILFORD DEVELOPER FEES  
Budget Unit 2300 DEVELOPER FEES  
Cost Center NONE

County of Lassen  
Revenue Status

User: shranac

Percent of Year Elapsed 92 %

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 6/1/2021

Fund            231      SPAULDING RECREATION

Budget Unit   2310    SPAULDING RECREATION

Cost Center        NONE

County of Lassen  
Revenue Status

User: shranac

Percent of Year Elapsed      92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2020</b>	<b>LICENSES,PERMITS &amp; FRANCHISES</b>					
2001300	ROAD PRIVILEGES AND PERMITS	\$669.00	\$669.00	(\$1,311.50)	(\$642.50)	196%
	<b>Major Object Total</b>	<b>\$669.00</b>	<b>\$669.00</b>	<b>(\$1,311.50)</b>	<b>(\$642.50)</b>	<b>196 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$97.26)	(\$97.26)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97.26)</b>	<b>(\$97.26)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$202,238.00	\$202,238.00	(\$386.00)	\$201,852.00	0%
	<b>Major Object Total</b>	<b>\$202,238.00</b>	<b>\$202,238.00</b>	<b>(\$386.00)</b>	<b>\$201,852.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$592.00	\$592.00	\$0.00	\$592.00	0%
	<b>Major Object Total</b>	<b>\$592.00</b>	<b>\$592.00</b>	<b>\$0.00</b>	<b>\$592.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$203,499.00</b>	<b>\$203,499.00</b>	<b>(\$1,794.76)</b>	<b>\$201,704.24</b>	<b>1 %</b>
	<b>Budget Unit Total</b>	<b>\$203,499.00</b>	<b>\$203,499.00</b>	<b>(\$1,794.76)</b>	<b>\$201,704.24</b>	<b>1 %</b>
	<b>Fund Total</b>	<b>\$203,499.00</b>	<b>\$203,499.00</b>	<b>(\$1,794.76)</b>	<b>\$201,704.24</b>	<b>1 %</b>

Fiscal Year 2021 As of 6/1/2021

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 92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$270.72)	(\$270.72)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270.72)</b>	<b>(\$270.72)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,201.00)	(\$1,201.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,201.00)</b>	<b>(\$1,201.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,471.72)</b>	<b>(\$1,471.72)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,471.72)</b>	<b>(\$1,471.72)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,471.72)</b>	<b>(\$1,471.72)</b>	<b>0 %</b>



Fiscal Year 2021      As of 6/1/2021

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      92 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$6,336.32)	(\$6,336.32)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,336.32)</b>	<b>(\$6,336.32)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,336.32)</b>	<b>(\$6,336.32)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,336.32)</b>	<b>(\$6,336.32)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,336.32)</b>	<b>(\$6,336.32)</b>	<b>0 %</b>