

Fiscal Year 2022 As of 7/31/2021

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	\$0.00	\$135.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	\$0.00	\$14.00	0%
	Major Object Total	\$2,799.00	\$2,799.00	\$0.00	\$2,799.00	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	\$0.00	\$2.00	0%
	Major Object Total	\$2.00	\$2.00	\$0.00	\$2.00	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$35.00	\$35.00	\$0.00	\$35.00	0%
	Major Object Total	\$35.00	\$35.00	\$0.00	\$35.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$390.00	\$390.00	\$0.00	\$390.00	0%
	Major Object Total	\$390.00	\$390.00	\$0.00	\$390.00	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	\$0.00	\$40.00	0%
	Major Object Total	\$40.00	\$40.00	\$0.00	\$40.00	0 %
	Cost Center Total	\$3,266.00	\$3,266.00	\$0.00	\$3,266.00	0 %
	Budget Unit Total	\$3,266.00	\$3,266.00	\$0.00	\$3,266.00	0 %
	Fund Total	\$3,266.00	\$3,266.00	\$0.00	\$3,266.00	0 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	0%
	Major Object Total	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$200.00	\$200.00	\$0.00	\$200.00	0%
	Major Object Total	\$200.00	\$200.00	\$0.00	\$200.00	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%
	Major Object Total	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	0%
	Major Object Total	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	0 %
	Cost Center Total	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	0 %
	Budget Unit Total	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	0 %
	Fund Total	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	0 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

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	\$0.00	\$1,400.00	0%
	Major Object Total	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$72,000.00	\$72,000.00	(\$10,205.00)	\$61,795.00	14%
	Major Object Total	\$72,000.00	\$72,000.00	(\$10,205.00)	\$61,795.00	14 %
	Cost Center Total	\$73,400.00	\$73,400.00	(\$10,205.00)	\$63,195.00	14 %
	Budget Unit Total	\$73,400.00	\$73,400.00	(\$10,205.00)	\$63,195.00	14 %
	Fund Total	\$73,400.00	\$73,400.00	(\$10,205.00)	\$63,195.00	14 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	0%
	Major Object Total	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	0 %
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	0%
	Major Object Total	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0%
	Major Object Total	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$750.00)	(\$750.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$750.00)	(\$750.00)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	\$1,272.92	\$11,272.92	-13%
	Major Object Total	\$10,000.00	\$10,000.00	\$1,272.92	\$11,272.92	-13 %
	Cost Center Total	\$237,000.00	\$237,000.00	\$522.92	\$237,522.92	0 %
	Budget Unit Total	\$237,000.00	\$237,000.00	\$522.92	\$237,522.92	0 %
	Fund Total	\$237,000.00	\$237,000.00	\$522.92	\$237,522.92	0 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$0.00	\$0.00	(\$10,071.33)	(\$10,071.33)	0%
2008106	SEWER FEES	\$0.00	\$0.00	(\$6,781.05)	(\$6,781.05)	0%
	Major Object Total	\$0.00	\$0.00	(\$16,852.38)	(\$16,852.38)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$2,315.66	\$2,315.66	0%
	Major Object Total	\$0.00	\$0.00	\$2,315.66	\$2,315.66	0 %
	Cost Center Total	\$0.00	\$0.00	(\$14,536.72)	(\$14,536.72)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$14,536.72)	(\$14,536.72)	0 %
	Fund Total	\$0.00	\$0.00	(\$14,536.72)	(\$14,536.72)	0 %

Fiscal Year 2022 As of 7/31/2021

User: shranac

Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

County of Lassen
Revenue Status

Percent of Year Elapsed 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0%
2000905	SPEC. TAX-PRIOR YEAR	\$500.00	\$500.00	\$0.00	\$500.00	0%
	Major Object Total	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0 %
	Cost Center Total	\$26,500.00	\$26,500.00	\$0.00	\$26,500.00	0 %
	Budget Unit Total	\$26,500.00	\$26,500.00	\$0.00	\$26,500.00	0 %
	Fund Total	\$26,500.00	\$26,500.00	\$0.00	\$26,500.00	0 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,277.19)	(\$1,277.19)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,277.19)	(\$1,277.19)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,277.19)	(\$1,277.19)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,277.19)	(\$1,277.19)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,277.19)	(\$1,277.19)	0 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$144,700.00	\$144,700.00	\$0.00	\$144,700.00	0%
	Major Object Total	\$144,700.00	\$144,700.00	\$0.00	\$144,700.00	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	\$0.00	\$100.00	0%
	Major Object Total	\$100.00	\$100.00	\$0.00	\$100.00	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$2,645.00	\$2,645.00	\$0.00	\$2,645.00	0%
	Major Object Total	\$2,645.00	\$2,645.00	\$0.00	\$2,645.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$7,667.00	\$7,667.00	\$0.00	\$7,667.00	0%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$750.00)	\$8,250.00	8%
	Major Object Total	\$16,667.00	\$16,667.00	(\$750.00)	\$15,917.00	4 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	0%
2006200	STATE-OTHER	\$131,252.00	\$131,252.00	\$0.00	\$131,252.00	0%
	Major Object Total	\$133,552.00	\$133,552.00	\$0.00	\$133,552.00	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	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	0%
2011201	PRIOR YEAR CANCELLED WARRANTS	\$100.00	\$100.00	\$0.00	\$100.00	0%
2011210	PRIOR YEAR REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	0%
	Major Object Total	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	0 %
	Cost Center Total	\$305,664.00	\$305,664.00	(\$750.00)	\$304,914.00	0 %
	Budget Unit Total	\$305,664.00	\$305,664.00	(\$750.00)	\$304,914.00	0 %
	Fund Total	\$305,664.00	\$305,664.00	(\$750.00)	\$304,914.00	0 %

Fiscal Year 2022 As of 7/31/2021

Fund 216 STONES/BENGARD COMM SERV DIST

Budget Unit 2160 STONES/BENGARD CSD

Cost Center NONE

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

User: shranac

Percent of Year Elapsed 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	0%
	Major Object Total	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0%
	Major Object Total	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0 %
	Cost Center Total	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	0 %
	Budget Unit Total	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	0 %
	Fund Total	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	0 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

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	\$0.00	\$850.00	0%
	Major Object Total	\$850.00	\$850.00	\$0.00	\$850.00	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$720.80)	\$4,279.20	14%
	Major Object Total	\$5,000.00	\$5,000.00	(\$720.80)	\$4,279.20	14 %
	Cost Center Total	\$5,850.00	\$5,850.00	(\$720.80)	\$5,129.20	12 %
	Budget Unit Total	\$5,850.00	\$5,850.00	(\$720.80)	\$5,129.20	12 %
	Fund Total	\$5,850.00	\$5,850.00	(\$720.80)	\$5,129.20	12 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

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	\$0.00	\$1,500.00	0%
	Major Object Total	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$58,385.00	\$58,385.00	(\$29,927.00)	\$28,458.00	51%
	Major Object Total	\$58,385.00	\$58,385.00	(\$29,927.00)	\$28,458.00	51 %
	Cost Center Total	\$59,885.00	\$59,885.00	(\$29,927.00)	\$29,958.00	50 %
	Budget Unit Total	\$59,885.00	\$59,885.00	(\$29,927.00)	\$29,958.00	50 %
	Fund Total	\$59,885.00	\$59,885.00	(\$29,927.00)	\$29,958.00	50 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	\$0.00	\$950.00	0%
	Major Object Total	\$17,950.00	\$17,950.00	\$0.00	\$17,950.00	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$100.00	\$100.00	\$0.00	\$100.00	0%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%
	Major Object Total	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$900.00	\$900.00	\$0.00	\$900.00	0%
	Major Object Total	\$900.00	\$900.00	\$0.00	\$900.00	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	\$0.00	\$150.00	0%
	Major Object Total	\$150.00	\$150.00	\$0.00	\$150.00	0 %
	Cost Center Total	\$39,100.00	\$39,100.00	\$0.00	\$39,100.00	0 %
	Budget Unit Total	\$39,100.00	\$39,100.00	\$0.00	\$39,100.00	0 %
	Fund Total	\$39,100.00	\$39,100.00	\$0.00	\$39,100.00	0 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

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	\$0.00	\$32,724.00	0%
2000905	SPEC. TAX-PRIOR YEAR	\$2,110.00	\$2,110.00	\$0.00	\$2,110.00	0%
	Major Object Total	\$34,834.00	\$34,834.00	\$0.00	\$34,834.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,439.00	\$1,439.00	\$0.00	\$1,439.00	0%
	Major Object Total	\$1,439.00	\$1,439.00	\$0.00	\$1,439.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0 %
	Cost Center Total	\$36,273.00	\$36,273.00	(\$10.00)	\$36,263.00	0 %
	Budget Unit Total	\$36,273.00	\$36,273.00	(\$10.00)	\$36,263.00	0 %
	Fund Total	\$36,273.00	\$36,273.00	(\$10.00)	\$36,263.00	0 %

Fiscal Year 2022 As of 7/31/2021

Fund 227 SPALDING CSD - SEWER FUND

Budget Unit 2270 SPALDING CSD - SEWER

Cost Center NONE

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

User: shranac

Percent of Year Elapsed 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$201,486.00	\$201,486.00	(\$42,067.47)	\$159,418.53	21%
	Major Object Total	\$201,486.00	\$201,486.00	(\$42,067.47)	\$159,418.53	21 %
2070	MISCELLANEOUS					
2011100	OTHER SALES	\$592.00	\$592.00	\$0.00	\$592.00	0%
2011200	MISCELLANEOUS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0%
	Major Object Total	\$50,592.00	\$50,592.00	\$0.00	\$50,592.00	0 %
	Cost Center Total	\$252,078.00	\$252,078.00	(\$42,067.47)	\$210,010.53	17 %
	Budget Unit Total	\$252,078.00	\$252,078.00	(\$42,067.47)	\$210,010.53	17 %
	Fund Total	\$252,078.00	\$252,078.00	(\$42,067.47)	\$210,010.53	17 %

Fiscal Year 2022 As of 7/31/2021

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 8 %

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	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	\$0.00	\$12,250.00	0%
	Major Object Total	\$12,250.00	\$12,250.00	\$0.00	\$12,250.00	0 %
	Cost Center Total	\$13,250.00	\$13,250.00	\$0.00	\$13,250.00	0 %
	Budget Unit Total	\$13,250.00	\$13,250.00	\$0.00	\$13,250.00	0 %
	Fund Total	\$13,250.00	\$13,250.00	\$0.00	\$13,250.00	0 %

Fiscal Year 2022 As of 7/31/2021

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$1,602.00	\$1,602.00	\$0.00	\$1,602.00	0%
	Major Object Total	\$1,602.00	\$1,602.00	\$0.00	\$1,602.00	0 %
	Cost Center Total	\$1,602.00	\$1,602.00	\$0.00	\$1,602.00	0 %
	Budget Unit Total	\$1,602.00	\$1,602.00	\$0.00	\$1,602.00	0 %
	Fund Total	\$1,602.00	\$1,602.00	\$0.00	\$1,602.00	0 %

Fiscal Year 2022 As of 7/31/2021

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 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$11,881.34)	(\$11,881.34)	0%
	Major Object Total	\$0.00	\$0.00	(\$11,881.34)	(\$11,881.34)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$11,881.34)	(\$11,881.34)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$11,881.34)	(\$11,881.34)	0 %
	Fund Total	\$0.00	\$0.00	(\$11,881.34)	(\$11,881.34)	0 %