Fiscal Year 2021 As of 6/30/2021

Fund 200 BIEBER LIGHTING

Budget Unit 0071 TREASURER

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	**REVENUE FR USE OF MONEY & PROP**					
2003900	FAIR MKT VLU/INTEREST REV ADJ	$0.00	$0.00	$572.27	$572.27	0%
	Major Object Total	**$0.00**	**$0.00**	**$572.27**	**$572.27**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**$572.27**	**$572.27**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**$572.27**	**$572.27**	**0 %**

Fiscal Year 2021 As of 6/30/2021

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

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	($2,801.17)	($151.17)	106%
2000200	PROPERTY TAX-CURRENT UNSECURED	$135.00	$135.00	($136.04)	($1.04)	101%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$14.00	$14.00	($21.53)	($7.53)	154%
	Major Object Total	**$2,799.00**	**$2,799.00**	**($2,958.74)**	**($159.74)**	**106 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$2.00	$2.00	($1.09)	$0.91	55%
	Major Object Total	**$2.00**	**$2.00**	**($1.09)**	**$0.91**	**55 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$35.00	$35.00	($53.49)	($18.49)	153%
	Major Object Total	**$35.00**	**$35.00**	**($53.49)**	**($18.49)**	**153 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$390.00	$390.00	($537.87)	($147.87)	138%
	Major Object Total	**$390.00**	**$390.00**	**($537.87)**	**($147.87)**	**138 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$40.00	$40.00	($51.81)	($11.81)	130%
	Major Object Total	**$40.00**	**$40.00**	**($51.81)**	**($11.81)**	**130 %**
	Cost Center Total	**$3,266.00**	**$3,266.00**	**($3,603.00)**	**($337.00)**	**110 %**
	Budget Unit Total	**$3,266.00**	**$3,266.00**	**($3,603.00)**	**($337.00)**	**110 %**
	Fund Total	**$3,266.00**	**$3,266.00**	**($3,030.73)**	**$235.27**	**93 %**

County of Lassen Revenue Status

Fund 201 BIG VALLEY FIRE DISTRICT

Budget Unit 2010 BIG VALLEY FIRE DISTRICT

Cost Center NONE

Percent of Year Elapsed 100 %

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	($30,197.85)	($197.85)	101%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($1,522.00)	($1,522.00)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($266.82)	($266.82)	0%
	Major Object Total	**$30,000.00**	**$30,000.00**	**($31,986.67)**	**($1,986.67)**	**107 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($12.08)	($12.08)	0%
	Major Object Total	**$0.00**	**$0.00**	**($12.08)**	**($12.08)**	**0 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$0.00	$0.00	($611.00)	($611.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($611.00)**	**($611.00)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$200.00	$200.00	($236.64)	($36.64)	118%
	Major Object Total	**$200.00**	**$200.00**	**($236.64)**	**($36.64)**	**118 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$0.00	$0.00	($592.36)	($592.36)	0%
	Major Object Total	**$0.00**	**$0.00**	**($592.36)**	**($592.36)**	**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**	**($33,438.75)**	**$35,761.25**	**48 %**
	Budget Unit Total	**$69,200.00**	**$69,200.00**	**($33,438.75)**	**$35,761.25**	**48 %**
	Fund Total	**$69,200.00**	**$69,200.00**	**($33,438.75)**	**$35,761.25**	**48 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($39,273.10)	($39,273.10)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($2,127.03)	($2,127.03)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($361.95)	($361.95)	0%
	Major Object Total	**$0.00**	**$0.00**	**($41,762.08)**	**($41,762.08)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($16.99)	($16.99)	0%
	Major Object Total	**$0.00**	**$0.00**	**($16.99)**	**($16.99)**	**0 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$0.00	$0.00	($856.85)	($856.85)	0%
	Major Object Total	**$0.00**	**$0.00**	**($856.85)**	**($856.85)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($3,587.95)	($3,587.95)	0%
	Major Object Total	**$0.00**	**$0.00**	**($3,587.95)**	**($3,587.95)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$0.00	$0.00	($830.80)	($830.80)	0%
	Major Object Total	**$0.00**	**$0.00**	**($830.80)**	**($830.80)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($47,054.67)**	**($47,054.67)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($47,054.67)**	**($47,054.67)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($47,054.67)**	**($47,054.67)**	**0 %**

County of Lassen
Revenue Status

Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

Percent of Year Elapsed 100 %

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	($1,615.20)	($215.20)	115%
	Major Object Total	**$1,400.00**	**$1,400.00**	**($1,615.20)**	**($215.20)**	**115 %**
2060	**CHARGES FOR SERVICES**					
2008105	WATER FEES	$68,000.00	$68,000.00	($74,126.25)	($6,126.25)	109%
	Major Object Total	**$68,000.00**	**$68,000.00**	**($74,126.25)**	**($6,126.25)**	**109 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($827.00)	($827.00)	0%
2011210	PRIOR YEAR REVENUE	$0.00	$0.00	($61.55)	($61.55)	0%
	Major Object Total	**$0.00**	**$0.00**	**($888.55)**	**($888.55)**	**0 %**
	Cost Center Total	**$69,400.00**	**$69,400.00**	**($76,630.00)**	**($7,230.00)**	**110 %**
	Budget Unit Total	**$69,400.00**	**$69,400.00**	**($76,630.00)**	**($7,230.00)**	**110 %**
	Fund Total	**$69,400.00**	**$69,400.00**	**($76,630.00)**	**($7,230.00)**	**110 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($19,544.80)	($19,544.80)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($887.19)	($887.19)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($153.08)	($153.08)	0%
	Major Object Total	**$0.00**	**$0.00**	**($20,585.07)**	**($20,585.07)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($7.13)	($7.13)	0%
	Major Object Total	**$0.00**	**$0.00**	**($7.13)**	**($7.13)**	**0 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$0.00	$0.00	($352.67)	($352.67)	0%
	Major Object Total	**$0.00**	**$0.00**	**($352.67)**	**($352.67)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($277.63)	($277.63)	0%
	Major Object Total	**$0.00**	**$0.00**	**($277.63)**	**($277.63)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$0.00	$0.00	($341.82)	($341.82)	0%
	Major Object Total	**$0.00**	**$0.00**	**($341.82)**	**($341.82)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($2,551.49)	($2,551.49)	0%
	Major Object Total	**$0.00**	**$0.00**	**($2,551.49)**	**($2,551.49)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($24,115.81)**	**($24,115.81)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($24,115.81)**	**($24,115.81)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($24,115.81)**	**($24,115.81)**	**0 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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 6/30/2021

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 100 %

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	($177,879.39)	($6,879.39)	104%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($9,180.74)	($9,180.74)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($1,589.12)	($1,589.12)	0%
	Major Object Total	**$171,000.00**	**$171,000.00**	**($188,649.25)**	**($17,649.25)**	**110 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($73.40)	($73.40)	0%
	Major Object Total	**$0.00**	**$0.00**	**($73.40)**	**($73.40)**	**0 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$0.00	$0.00	($3,761.70)	($3,761.70)	0%
2000904	SPECIAL TAX	$42,000.00	$42,000.00	($41,587.47)	$412.53	99%
2000905	SPEC. TAX-PRIOR YEAR	$0.00	$0.00	($1,290.60)	($1,290.60)	0%
	Major Object Total	**$42,000.00**	**$42,000.00**	**($46,639.77)**	**($4,639.77)**	**111 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$10,000.00	$10,000.00	($6,449.46)	$3,550.54	64%
	Major Object Total	**$10,000.00**	**$10,000.00**	**($6,449.46)**	**$3,550.54**	**64 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$0.00	$0.00	($3,649.22)	($3,649.22)	0%
2006200	STATE-OTHER	$0.00	$0.00	($158,440.06)	($158,440.06)	0%
	Major Object Total	**$0.00**	**$0.00**	**($162,089.28)**	**($162,089.28)**	**0 %**
2070	**MISCELLANEOUS**					
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%
	Major Object Total	**$10,000.00**	**$10,000.00**	**($6,401.45)**	**$3,598.55**	**64 %**
	Cost Center Total	**$233,000.00**	**$233,000.00**	**($410,302.61)**	**($177,302.61)**	**176 %**
	Budget Unit Total	**$233,000.00**	**$233,000.00**	**($410,302.61)**	**($177,302.61)**	**176 %**
	Fund Total	**$233,000.00**	**$233,000.00**	**($410,302.61)**	**($177,302.61)**	**176 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($1,204.00)	($1,204.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,204.00)**	**($1,204.00)**	**0 %**
2060	**CHARGES FOR SERVICES**					
2008105	WATER FEES	$97,805.00	$97,805.00	($93,980.63)	$3,824.37	96%
2008106	SEWER FEES	$67,313.00	$67,313.00	($60,442.77)	$6,870.23	90%
	Major Object Total	**$165,118.00**	**$165,118.00**	**($154,423.40)**	**$10,694.60**	**94 %**
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**	**($155,627.40)**	**$17,290.60**	**90 %**
	Budget Unit Total	**$172,918.00**	**$172,918.00**	**($155,627.40)**	**$17,290.60**	**90 %**
	Fund Total	**$172,918.00**	**$172,918.00**	**($155,627.40)**	**$17,290.60**	**90 %**

County of Lassen
Revenue Status

Fund 208 LASSEN/MODOC FLOOD CONTROL
Budget Unit 0071 TREASURER
Cost Center NONE

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	**REVENUE FR USE OF MONEY & PROP**					
2003900	FAIR MKT VLU/INTEREST REV ADJ	$0.00	$0.00	$3,106.53	$3,106.53	0%
	Major Object Total	**$0.00**	**$0.00**	**$3,106.53**	**$3,106.53**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**$3,106.53**	**$3,106.53**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**$3,106.53**	**$3,106.53**	**0 %**

County of Lassen
Revenue Status

Fund 208 LASSEN/MODOC FLOOD CONTROL

Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL

Cost Center NONE

Percent of Year Elapsed 100 %

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	($9,759.31)	($409.31)	104%
2000200	PROPERTY TAX-CURRENT UNSECURED	$465.00	$465.00	($453.73)	$11.27	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$50.00	$50.00	($75.94)	($25.94)	152%
	Major Object Total	**$9,865.00**	**$9,865.00**	**($10,288.98)**	**($423.98)**	**104 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$10.00	$10.00	($3.64)	$6.36	36%
	Major Object Total	**$10.00**	**$10.00**	**($3.64)**	**$6.36**	**36 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$120.00	$120.00	($180.37)	($60.37)	150%
	Major Object Total	**$120.00**	**$120.00**	**($180.37)**	**($60.37)**	**150 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$2,800.00	$2,800.00	($3,026.26)	($226.26)	108%
	Major Object Total	**$2,800.00**	**$2,800.00**	**($3,026.26)**	**($226.26)**	**108 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$140.00	$140.00	($174.81)	($34.81)	125%
	Major Object Total	**$140.00**	**$140.00**	**($174.81)**	**($34.81)**	**125 %**
	Cost Center Total	**$12,935.00**	**$12,935.00**	**($13,674.06)**	**($739.06)**	**106 %**
	Budget Unit Total	**$12,935.00**	**$12,935.00**	**($13,674.06)**	**($739.06)**	**106 %**
	Fund Total	**$12,935.00**	**$12,935.00**	**($10,567.53)**	**$2,367.47**	**82 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($2,316.59)	($2,316.59)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($110.62)	($110.62)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($18.22)	($18.22)	0%
	Major Object Total	**$0.00**	**$0.00**	**($2,445.43)**	**($2,445.43)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($0.89)	($0.89)	0%
	Major Object Total	**$0.00**	**$0.00**	**($0.89)**	**($0.89)**	**0 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$0.00	$0.00	($43.34)	($43.34)	0%
	Major Object Total	**$0.00**	**$0.00**	**($43.34)**	**($43.34)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($310.82)	($310.82)	0%
	Major Object Total	**$0.00**	**$0.00**	**($310.82)**	**($310.82)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$0.00	$0.00	($42.00)	($42.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($42.00)**	**($42.00)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($2,842.48)**	**($2,842.48)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($2,842.48)**	**($2,842.48)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($2,842.48)**	**($2,842.48)**	**0 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($15,211.88)	($211.88)	101%
2000905	SPEC. TAX-PRIOR YEAR	$0.00	$1,000.00	($509.06)	$490.94	51%
	Major Object Total	**$0.00**	**$16,000.00**	**($15,720.94)**	**$279.06**	**98 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$1,000.00	($1,315.50)	($315.50)	132%
	Major Object Total	**$0.00**	**$1,000.00**	**($1,315.50)**	**($315.50)**	**132 %**
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	($13,364.45)	($10,864.45)	535%
	Major Object Total	**$0.00**	**$2,500.00**	**($13,364.45)**	**($10,864.45)**	**535 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$300.00	($645.00)	($345.00)	215%
2011210	PRIOR YEAR REVENUE	$0.00	$0.00	($279.31)	($279.31)	0%
	Major Object Total	**$0.00**	**$300.00**	**($924.31)**	**($624.31)**	**308 %**
	Cost Center Total	**$0.00**	**$19,800.00**	**($178,740.48)**	**($158,940.48)**	**903 %**
	Budget Unit Total	**$0.00**	**$19,800.00**	**($178,740.48)**	**($158,940.48)**	**903 %**
	Fund Total	**$0.00**	**$19,800.00**	**($178,740.48)**	**($158,940.48)**	**903 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($8,487.07)	$762.93	92%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($430.16)	($430.16)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($85.85)	($85.85)	0%
	Major Object Total	**$9,250.00**	**$9,250.00**	**($9,003.08)**	**$246.92**	**97 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($3.46)	($3.46)	0%
	Major Object Total	**$0.00**	**$0.00**	**($3.46)**	**($3.46)**	**0 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$0.00	$0.00	($174.58)	($174.58)	0%
	Major Object Total	**$0.00**	**$0.00**	**($174.58)**	**($174.58)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($112.15)	($112.15)	0%
	Major Object Total	**$0.00**	**$0.00**	**($112.15)**	**($112.15)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$0.00	$0.00	($169.31)	($169.31)	0%
	Major Object Total	**$0.00**	**$0.00**	**($169.31)**	**($169.31)**	**0 %**
	Cost Center Total	**$9,250.00**	**$9,250.00**	**($9,462.58)**	**($212.58)**	**102 %**
	Budget Unit Total	**$9,250.00**	**$9,250.00**	**($9,462.58)**	**($212.58)**	**102 %**
	Fund Total	**$9,250.00**	**$9,250.00**	**($9,462.58)**	**($212.58)**	**102 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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 %**

County of Lassen
Revenue Status

Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

Percent of Year Elapsed 100 %

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	($315.08)	($315.08)	0%
	Major Object Total	**$0.00**	**$0.00**	**($315.08)**	**($315.08)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($315.08)**	**($315.08)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($315.08)**	**($315.08)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($315.08)**	**($315.08)**	**0 %**

Fund 214 STANDISH/LITCHFIELD FIRE DIST
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
Cost Center NONE

County of Lassen Revenue Status

Percent of Year Elapsed 100 %

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	($63,819.85)	($63,819.85)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($3,373.72)	($3,373.72)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($627.55)	($627.55)	0%
	Major Object Total	**$0.00**	**$0.00**	**($67,821.12)**	**($67,821.12)**	**0 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($26.98)	($26.98)	0%
	Major Object Total	**$0.00**	**$0.00**	**($26.98)**	**($26.98)**	**0 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$0.00	$0.00	($1,355.80)	($1,355.80)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,355.80)**	**($1,355.80)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($1,697.29)	($1,697.29)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,697.29)**	**($1,697.29)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$0.00	$0.00	($1,314.48)	($1,314.48)	0%
2006200	STATE-OTHER	$0.00	$0.00	($242,945.00)	($242,945.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($244,259.48)**	**($244,259.48)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($3,459.65)	($3,459.65)	0%
	Major Object Total	**$0.00**	**$0.00**	**($3,459.65)**	**($3,459.65)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($318,620.32)**	**($318,620.32)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($318,620.32)**	**($318,620.32)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($318,620.32)**	**($318,620.32)**	**0 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($126,508.71)	($3,108.71)	103%
2000200	PROPERTY TAX-CURRENT UNSECURED	$0.00	$0.00	($6,513.40)	($6,513.40)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($1,168.15)	($1,168.15)	0%
	Major Object Total	**$123,400.00**	**$123,400.00**	**($134,190.26)**	**($10,790.26)**	**109 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$100.00	$100.00	($52.16)	$47.84	52%
	Major Object Total	**$100.00**	**$100.00**	**($52.16)**	**$47.84**	**52 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$1,200.00	$1,200.00	($2,646.24)	($1,446.24)	221%
	Major Object Total	**$1,200.00**	**$1,200.00**	**($2,646.24)**	**($1,446.24)**	**221 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$6,160.00	$6,160.00	($7,621.16)	($1,461.16)	124%
2003212	RENTS & LEASES	$7,580.00	$7,580.00	($9,725.00)	($2,145.00)	128%
	Major Object Total	**$13,740.00**	**$13,740.00**	**($17,346.16)**	**($3,606.16)**	**126 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$2,000.00	$2,000.00	($2,566.46)	($566.46)	128%
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**	**($285,953.02)**	**($137,995.02)**	**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%

County of Lassen Revenue Status

Fund 215 SUSAN RIVER FIRE DISTRICT

Budget Unit 2150 SUSAN RIVER FIRE DISTRICT

Cost Center NONE

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**	**($466,420.44)**	**($172,522.44)**	**159 %**
	Budget Unit Total	**$293,898.00**	**$293,898.00**	**($466,420.44)**	**($172,522.44)**	**159 %**
	Fund Total	**$293,898.00**	**$293,898.00**	**($466,420.44)**	**($172,522.44)**	**159 %**

County of Lassen
Revenue Status

Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

Percent of Year Elapsed 100 %

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	($23,027.29)	($23,027.29)	0%
2000905	SPEC. TAX-PRIOR YEAR	$0.00	$0.00	($1,918.91)	($1,918.91)	0%
	Major Object Total	**$0.00**	**$0.00**	**($24,946.20)**	**($24,946.20)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$1,500.00	$1,500.00	($2,510.18)	($1,010.18)	167%
	Major Object Total	**$1,500.00**	**$1,500.00**	**($2,510.18)**	**($1,010.18)**	**167 %**
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**	**($31,056.38)**	**($29,556.38)**	**2,070 %**
	Budget Unit Total	**$1,500.00**	**$1,500.00**	**($31,056.38)**	**($29,556.38)**	**2,070 %**
	Fund Total	**$1,500.00**	**$1,500.00**	**($31,056.38)**	**($29,556.38)**	**2,070 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($2,310.64)	($1,460.64)	272%
	Major Object Total	**$850.00**	**$850.00**	**($2,310.64)**	**($1,460.64)**	**272 %**
2000	**REVENUES**					
2020000	REVENUE - SPECIAL DISTRICTS	$5,000.00	$5,000.00	($84,966.75)	($79,966.75)	1699%
	Major Object Total	**$5,000.00**	**$5,000.00**	**($84,966.75)**	**($79,966.75)**	**1,699 %**
	Cost Center Total	**$5,850.00**	**$5,850.00**	**($87,277.39)**	**($81,427.39)**	**1,492 %**
	Budget Unit Total	**$5,850.00**	**$5,850.00**	**($87,277.39)**	**($81,427.39)**	**1,492 %**
	Fund Total	**$5,850.00**	**$5,850.00**	**($87,277.39)**	**($81,427.39)**	**1,492 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($128.31)	($128.31)	0%
	Major Object Total	**$0.00**	**$0.00**	**($128.31)**	**($128.31)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($128.31)**	**($128.31)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($128.31)**	**($128.31)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($128.31)**	**($128.31)**	**0 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($251.37)	($251.37)	0%
	Major Object Total	**$0.00**	**$0.00**	**($251.37)**	**($251.37)**	**0 %**
2011	**TAXES-PRIOR**					
2000300	PROPERTY TAXES-PRIOR SECURED	$0.00	$0.00	($917.87)	($917.87)	0%
	Major Object Total	**$0.00**	**$0.00**	**($917.87)**	**($917.87)**	**0 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$1,500.00	$1,500.00	($1,878.74)	($378.74)	125%
	Major Object Total	**$1,500.00**	**$1,500.00**	**($1,878.74)**	**($378.74)**	**125 %**
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**	**($43,198.98)**	**($6,698.98)**	**118 %**
	Budget Unit Total	**$36,500.00**	**$36,500.00**	**($43,198.98)**	**($6,698.98)**	**118 %**
	Fund Total	**$36,500.00**	**$36,500.00**	**($43,198.98)**	**($6,698.98)**	**118 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($19,487.98)	($2,487.98)	115%
2000200	PROPERTY TAX-CURRENT UNSECURED	$950.00	$950.00	($998.72)	($48.72)	105%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	$0.00	$0.00	($167.84)	($167.84)	0%
	Major Object Total	**$17,950.00**	**$17,950.00**	**($20,654.54)**	**($2,704.54)**	**115 %**
2011	**TAXES-PRIOR**					
2000400	PROPERTY TAXES-PRIOR UNSECURED	$0.00	$0.00	($7.95)	($7.95)	0%
	Major Object Total	**$0.00**	**$0.00**	**($7.95)**	**($7.95)**	**0 %**
2013	**OTHER TAXES**					
2000901	OTHER TAXES - TIMBER TAX	$100.00	$100.00	($410.02)	($310.02)	410%
2000904	SPECIAL TAX	$20,000.00	$20,000.00	($20,199.37)	($199.37)	101%
2000905	SPEC. TAX-PRIOR YEAR	$0.00	$0.00	($2,064.56)	($2,064.56)	0%
	Major Object Total	**$20,100.00**	**$20,100.00**	**($22,673.95)**	**($2,573.95)**	**113 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$900.00	$900.00	($1,146.60)	($246.60)	127%
	Major Object Total	**$900.00**	**$900.00**	**($1,146.60)**	**($246.60)**	**127 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$150.00	$150.00	($397.77)	($247.77)	265%
	Major Object Total	**$150.00**	**$150.00**	**($397.77)**	**($247.77)**	**265 %**
	Cost Center Total	**$39,100.00**	**$39,100.00**	**($44,880.81)**	**($5,780.81)**	**115 %**
	Budget Unit Total	**$39,100.00**	**$39,100.00**	**($44,880.81)**	**($5,780.81)**	**115 %**
	Fund Total	**$39,100.00**	**$39,100.00**	**($44,880.81)**	**($5,780.81)**	**115 %**

Fiscal Year 2021 As of 6/30/2021

County of Lassen
Revenue Status

User: shranac

Fund 224 LAKE FOREST FIRE DISTRICT
Budget Unit 2240 LAKE FOREST FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 100 %

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	($24,189.36)	$1,990.64	92%
2000905	SPEC. TAX-PRIOR YEAR	$0.00	$0.00	($3,646.10)	($3,646.10)	0%
	Major Object Total	**$26,180.00**	**$26,180.00**	**($27,835.46)**	**($1,655.46)**	**106 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($1,002.73)	($1,002.73)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,002.73)**	**($1,002.73)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$215,000.00	($217,138.40)	($2,138.40)	101%
	Major Object Total	**$0.00**	**$215,000.00**	**($217,138.40)**	**($2,138.40)**	**101 %**
2051	**INTERGOVT REVENUE-FEDERAL**					
2007200	FEDERAL-OTHER	$0.00	$15,000.00	($19,706.98)	($4,706.98)	131%
	Major Object Total	**$0.00**	**$15,000.00**	**($19,706.98)**	**($4,706.98)**	**131 %**
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**	**$256,180.00**	**($265,934.37)**	**($9,754.37)**	**104 %**
	Budget Unit Total	**$26,180.00**	**$256,180.00**	**($265,934.37)**	**($9,754.37)**	**104 %**
	Fund Total	**$26,180.00**	**$256,180.00**	**($265,934.37)**	**($9,754.37)**	**104 %**

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 100 %

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	($33,808.31)	($1,084.31)	103%
2000905	SPEC. TAX-PRIOR YEAR	$2,110.00	$2,110.00	($1,915.96)	$194.04	91%
	Major Object Total	**$34,834.00**	**$34,834.00**	**($35,724.27)**	**($890.27)**	**103 %**
2040	**REVENUE FR USE OF MONEY & PROP**					
2003000	INTEREST	$0.00	$0.00	($1,357.17)	($1,357.17)	0%
2003200	RENTS & CONCESSIONS	$0.00	$0.00	($54,160.00)	($54,160.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($55,517.17)**	**($55,517.17)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006200	STATE-OTHER	$0.00	$0.00	($2,253.75)	($2,253.75)	0%
	Major Object Total	**$0.00**	**$0.00**	**($2,253.75)**	**($2,253.75)**	**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	($10,575.00)	($10,575.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	($35.00)	($35.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($10,610.00)**	**($10,610.00)**	**0 %**
	Cost Center Total	**$34,834.00**	**$34,834.00**	**($94,611.64)**	**($59,777.64)**	**272 %**
	Budget Unit Total	**$34,834.00**	**$34,834.00**	**($94,611.64)**	**($59,777.64)**	**272 %**
	Fund Total	**$34,834.00**	**$34,834.00**	**($94,611.64)**	**($59,777.64)**	**272 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	$359.23	$359.23	0%
	Major Object Total	**$0.00**	**$0.00**	**$359.23**	**$359.23**	**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	($167,173.94)	$35,064.06	83%
	Major Object Total	**$202,238.00**	**$202,238.00**	**($198,323.44)**	**$3,914.56**	**98 %**
2070	**MISCELLANEOUS**					
2011100	OTHER SALES	$592.00	$592.00	$0.00	$592.00	0%
2011200	MISCELLANEOUS	$0.00	$0.00	($58.00)	($58.00)	0%
2011210	PRIOR YEAR REVENUE	$0.00	$0.00	($92,886.16)	($92,886.16)	0%
	Major Object Total	**$592.00**	**$592.00**	**($92,944.16)**	**($92,352.16)**	**15,700 %**
2080	**OTHER FINANCING SOURCES**					
2012200	OPERATING TRANSFERS-IN	$0.00	$0.00	($10,606.93)	($10,606.93)	0%
	Major Object Total	**$0.00**	**$0.00**	**($10,606.93)**	**($10,606.93)**	**0 %**
	Cost Center Total	**$202,830.00**	**$202,830.00**	**($301,515.30)**	**($98,685.30)**	**149 %**
	Budget Unit Total	**$202,830.00**	**$202,830.00**	**($301,515.30)**	**($98,685.30)**	**149 %**
	Fund Total	**$202,830.00**	**$202,830.00**	**($301,515.30)**	**($98,685.30)**	**149 %**

Fiscal Year 2021 As of 6/30/2021

County of Lassen
Revenue Status

User: shranac

Fund 228 STANDISH-LITCHFIELD DEVEL FEES

Budget Unit 2280 DEVELOPER FEES

Cost Center NONE

Percent of Year Elapsed 100 %

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	($373.69)	($373.69)	0%
	Major Object Total	**$0.00**	**$0.00**	**($373.69)**	**($373.69)**	**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**	**($743.85)**	**($743.85)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($743.85)**	**($743.85)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($743.85)**	**($743.85)**	**0 %**

Fiscal Year 2021 As of 6/30/2021

County of Lassen
Revenue Status

User: shranac

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

Percent of Year Elapsed 100 %

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	($294.33)	$705.67	29%
	Major Object Total	**$1,000.00**	**$1,000.00**	**($294.33)**	**$705.67**	**29 %**
2080	**OTHER FINANCING SOURCES**					
2012200	OPERATING TRANSFERS-IN	$0.00	$0.00	($20,000.00)	($20,000.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($20,000.00)**	**($20,000.00)**	**0 %**
2000	**REVENUES**					
2020000	REVENUE - SPECIAL DISTRICTS	$12,250.00	$12,250.00	($9,449.33)	$2,800.67	77%
	Major Object Total	**$12,250.00**	**$12,250.00**	**($9,449.33)**	**$2,800.67**	**77 %**
	Cost Center Total	**$13,250.00**	**$13,250.00**	**($29,743.66)**	**($16,493.66)**	**224 %**
	Budget Unit Total	**$13,250.00**	**$13,250.00**	**($29,743.66)**	**($16,493.66)**	**224 %**
	Fund Total	**$13,250.00**	**$13,250.00**	**($29,743.66)**	**($16,493.66)**	**224 %**

Fiscal Year 2021 As of 6/30/2021

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 100 %

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	($157.10)	($7.10)	105%
	Major Object Total	**$0.00**	**$150.00**	**($157.10)**	**($7.10)**	**105 %**
	Cost Center Total	**$0.00**	**$150.00**	**($157.10)**	**($7.10)**	**105 %**
	Budget Unit Total	**$0.00**	**$150.00**	**($157.10)**	**($7.10)**	**105 %**
	Fund Total	**$0.00**	**$150.00**	**($157.10)**	**($7.10)**	**105 %**

County of Lassen
Revenue Status

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

Percent of Year Elapsed 100 %

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	($101.07)	($101.07)	0%
	Major Object Total	**$0.00**	**$0.00**	**($101.07)**	**($101.07)**	**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**	**($1,798.57)**	**$201,700.43**	**1 %**
	Budget Unit Total	**$203,499.00**	**$203,499.00**	**($1,798.57)**	**$201,700.43**	**1 %**
	Fund Total	**$203,499.00**	**$203,499.00**	**($1,798.57)**	**$201,700.43**	**1 %**

Fiscal Year 2021 As of 6/30/2021

County of Lassen
Revenue Status

User: shranac

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOMENT FEES

Cost Center NONE

Percent of Year Elapsed 100 %

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	($313.31)	($313.31)	0%
	Major Object Total	**$0.00**	**$0.00**	**($313.31)**	**($313.31)**	**0 %**
2000	**REVENUES**					
2020000	REVENUE - SPECIAL DISTRICTS	$0.00	$0.00	($1,201.00)	($1,201.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,201.00)**	**($1,201.00)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($1,514.31)**	**($1,514.31)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($1,514.31)**	**($1,514.31)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($1,514.31)**	**($1,514.31)**	**0 %**

Fiscal Year 2021 As of 6/30/2021

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 100 %

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	($7,532.79)	($7,532.79)	0%
	Major Object Total	**$0.00**	**$0.00**	**($7,532.79)**	**($7,532.79)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($7,532.79)**	**($7,532.79)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($7,532.79)**	**($7,532.79)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($7,532.79)**	**($7,532.79)**	**0 %**