

Fiscal Year 2022 As of 9/1/2021

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

# County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized        | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|-------------------|--------------------------------|
| <b>2010</b> | <b>TAXES-CURRENT</b>                      |                              |                               |                     |                   |                                |
| 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%                             |
|             | <b>Major Object Total</b>                 | <b>\$2,799.00</b>            | <b>\$2,799.00</b>             | <b>\$0.00</b>       | <b>\$2,799.00</b> | <b>0 %</b>                     |
| <b>2011</b> | <b>TAXES-PRIOR</b>                        |                              |                               |                     |                   |                                |
| 2000400     | PROPERTY TAXES-PRIOR UNSECURED            | \$2.00                       | \$2.00                        | \$0.00              | \$2.00            | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$2.00</b>                | <b>\$2.00</b>                 | <b>\$0.00</b>       | <b>\$2.00</b>     | <b>0 %</b>                     |
| <b>2013</b> | <b>OTHER TAXES</b>                        |                              |                               |                     |                   |                                |
| 2000901     | OTHER TAXES - TIMBER TAX                  | \$35.00                      | \$35.00                       | \$0.00              | \$35.00           | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$35.00</b>               | <b>\$35.00</b>                | <b>\$0.00</b>       | <b>\$35.00</b>    | <b>0 %</b>                     |
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                     |                   |                                |
| 2003000     | INTEREST                                  | \$390.00                     | \$390.00                      | \$0.00              | \$390.00          | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$390.00</b>              | <b>\$390.00</b>               | <b>\$0.00</b>       | <b>\$390.00</b>   | <b>0 %</b>                     |
| <b>2050</b> | <b>INTERGOVT REVENUE-STATE</b>            |                              |                               |                     |                   |                                |
| 2006000     | STATE-HOMEOWNER PROP TX RELIEF            | \$40.00                      | \$40.00                       | \$0.00              | \$40.00           | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$40.00</b>               | <b>\$40.00</b>                | <b>\$0.00</b>       | <b>\$40.00</b>    | <b>0 %</b>                     |
|             | <b>Cost Center Total</b>                  | <b>\$3,266.00</b>            | <b>\$3,266.00</b>             | <b>\$0.00</b>       | <b>\$3,266.00</b> | <b>0 %</b>                     |
|             | <b>Budget Unit Total</b>                  | <b>\$3,266.00</b>            | <b>\$3,266.00</b>             | <b>\$0.00</b>       | <b>\$3,266.00</b> | <b>0 %</b>                     |
|             | <b>Fund Total</b>                         | <b>\$3,266.00</b>            | <b>\$3,266.00</b>             | <b>\$0.00</b>       | <b>\$3,266.00</b> | <b>0 %</b>                     |

Fiscal Year 2022 As of 9/1/2021

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 17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized  | Unrealized           | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|----------------------|--------------------------------|
| <b>2010</b> | <b>TAXES-CURRENT</b>                      |                              |                               |                      |                      |                                |
| 2000100     | PROPERTY TAXES-CURRENT SECURED            | \$34,000.00                  | \$34,000.00                   | \$0.00               | \$34,000.00          | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$34,000.00</b>           | <b>\$34,000.00</b>            | <b>\$0.00</b>        | <b>\$34,000.00</b>   | <b>0 %</b>                     |
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                      |                      |                                |
| 2003000     | INTEREST                                  | \$200.00                     | \$200.00                      | \$0.00               | \$200.00             | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$200.00</b>              | <b>\$200.00</b>               | <b>\$0.00</b>        | <b>\$200.00</b>      | <b>0 %</b>                     |
| <b>2060</b> | <b>CHARGES FOR SERVICES</b>               |                              |                               |                      |                      |                                |
| 2010600     | OTH- CHARGES FOR CURR SERVICES            | \$20,000.00                  | \$20,000.00                   | \$0.00               | \$20,000.00          | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$20,000.00</b>           | <b>\$20,000.00</b>            | <b>\$0.00</b>        | <b>\$20,000.00</b>   | <b>0 %</b>                     |
| <b>2070</b> | <b>MISCELLANEOUS</b>                      |                              |                               |                      |                      |                                |
| 2011200     | MISCELLANEOUS                             | \$3,400.00                   | \$3,400.00                    | (\$25,519.19)        | (\$22,119.19)        | 751%                           |
|             | <b>Major Object Total</b>                 | <b>\$3,400.00</b>            | <b>\$3,400.00</b>             | <b>(\$25,519.19)</b> | <b>(\$22,119.19)</b> | <b>751 %</b>                   |
|             | <b>Cost Center Total</b>                  | <b>\$57,600.00</b>           | <b>\$57,600.00</b>            | <b>(\$25,519.19)</b> | <b>\$32,080.81</b>   | <b>44 %</b>                    |
|             | <b>Budget Unit Total</b>                  | <b>\$57,600.00</b>           | <b>\$57,600.00</b>            | <b>(\$25,519.19)</b> | <b>\$32,080.81</b>   | <b>44 %</b>                    |
|             | <b>Fund Total</b>                         | <b>\$57,600.00</b>           | <b>\$57,600.00</b>            | <b>(\$25,519.19)</b> | <b>\$32,080.81</b>   | <b>44 %</b>                    |

Fiscal Year 2022 As of 9/1/2021

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 17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized  | Unrealized         | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|--------------------|--------------------------------|
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                      |                    |                                |
| 2003000     | INTEREST                                  | \$1,400.00                   | \$1,400.00                    | \$0.00               | \$1,400.00         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$1,400.00</b>            | <b>\$1,400.00</b>             | <b>\$0.00</b>        | <b>\$1,400.00</b>  | <b>0 %</b>                     |
| <b>2060</b> | <b>CHARGES FOR SERVICES</b>               |                              |                               |                      |                    |                                |
| 2008105     | WATER FEES                                | \$72,000.00                  | \$72,000.00                   | (\$10,754.50)        | \$61,245.50        | 15%                            |
|             | <b>Major Object Total</b>                 | <b>\$72,000.00</b>           | <b>\$72,000.00</b>            | <b>(\$10,754.50)</b> | <b>\$61,245.50</b> | <b>15 %</b>                    |
|             | <b>Cost Center Total</b>                  | <b>\$73,400.00</b>           | <b>\$73,400.00</b>            | <b>(\$10,754.50)</b> | <b>\$62,645.50</b> | <b>15 %</b>                    |
|             | <b>Budget Unit Total</b>                  | <b>\$73,400.00</b>           | <b>\$73,400.00</b>            | <b>(\$10,754.50)</b> | <b>\$62,645.50</b> | <b>15 %</b>                    |
|             | <b>Fund Total</b>                         | <b>\$73,400.00</b>           | <b>\$73,400.00</b>            | <b>(\$10,754.50)</b> | <b>\$62,645.50</b> | <b>15 %</b>                    |

Fiscal Year 2022      As of 9/1/2021

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      17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized          | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|---------------------|--------------------------------|
| <b>2010</b> | <b>TAXES-CURRENT</b>                      |                              |                               |                     |                     |                                |
| 2000100     | PROPERTY TAXES-CURRENT SECURED            | \$180,000.00                 | \$180,000.00                  | \$0.00              | \$180,000.00        | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$180,000.00</b>          | <b>\$180,000.00</b>           | <b>\$0.00</b>       | <b>\$180,000.00</b> | <b>0 %</b>                     |
| <b>2013</b> | <b>OTHER TAXES</b>                        |                              |                               |                     |                     |                                |
| 2000904     | SPECIAL TAX                               | \$42,000.00                  | \$42,000.00                   | \$0.00              | \$42,000.00         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$42,000.00</b>           | <b>\$42,000.00</b>            | <b>\$0.00</b>       | <b>\$42,000.00</b>  | <b>0 %</b>                     |
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                     |                     |                                |
| 2003000     | INTEREST                                  | \$5,000.00                   | \$5,000.00                    | \$0.00              | \$5,000.00          | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$5,000.00</b>            | <b>\$5,000.00</b>             | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>0 %</b>                     |
| <b>2050</b> | <b>INTERGOVT REVENUE-STATE</b>            |                              |                               |                     |                     |                                |
| 2006200     | STATE-OTHER                               | \$0.00                       | \$0.00                        | (\$1,500.00)        | (\$1,500.00)        | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$0.00</b>                | <b>\$0.00</b>                 | <b>(\$1,500.00)</b> | <b>(\$1,500.00)</b> | <b>0 %</b>                     |
| <b>2070</b> | <b>MISCELLANEOUS</b>                      |                              |                               |                     |                     |                                |
| 2011200     | MISCELLANEOUS                             | \$10,000.00                  | \$10,000.00                   | \$2,371.58          | \$12,371.58         | -24%                           |
|             | <b>Major Object Total</b>                 | <b>\$10,000.00</b>           | <b>\$10,000.00</b>            | <b>\$2,371.58</b>   | <b>\$12,371.58</b>  | <b>-24 %</b>                   |
|             | <b>Cost Center Total</b>                  | <b>\$237,000.00</b>          | <b>\$237,000.00</b>           | <b>\$871.58</b>     | <b>\$237,871.58</b> | <b>0 %</b>                     |
|             | <b>Budget Unit Total</b>                  | <b>\$237,000.00</b>          | <b>\$237,000.00</b>           | <b>\$871.58</b>     | <b>\$237,871.58</b> | <b>0 %</b>                     |
|             | <b>Fund Total</b>                         | <b>\$237,000.00</b>          | <b>\$237,000.00</b>           | <b>\$871.58</b>     | <b>\$237,871.58</b> | <b>0 %</b>                     |

Fiscal Year 2022 As of 9/1/2021

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 17 %

| Account | Account Name         | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized    | Percent<br>Revenue<br>Realized |
|---------|----------------------|------------------------------|-------------------------------|---------------------|---------------|--------------------------------|
| 2060    | CHARGES FOR SERVICES |                              |                               |                     |               |                                |
| 2008105 | WATER FEES           | \$0.00                       | \$0.00                        | (\$14,417.28)       | (\$14,417.28) | 0%                             |
| 2008106 | SEWER FEES           | \$0.00                       | \$0.00                        | (\$9,609.64)        | (\$9,609.64)  | 0%                             |
|         | Major Object Total   | \$0.00                       | \$0.00                        | (\$24,026.92)       | (\$24,026.92) | 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                        | (\$21,711.26)       | (\$21,711.26) | 0 %                            |
|         | Budget Unit Total    | \$0.00                       | \$0.00                        | (\$21,711.26)       | (\$21,711.26) | 0 %                            |
|         | Fund Total           | \$0.00                       | \$0.00                        | (\$21,711.26)       | (\$21,711.26) | 0 %                            |

Fiscal Year 2022 As of 9/1/2021

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 17 %

| Account     | Account Name                   | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized       | Percent<br>Revenue<br>Realized |
|-------------|--------------------------------|------------------------------|-------------------------------|---------------------|------------------|--------------------------------|
| <b>2010</b> | <b>TAXES-CURRENT</b>           |                              |                               |                     |                  |                                |
| 2000100     | PROPERTY TAXES-CURRENT SECURED | \$0.00                       | \$0.00                        | (\$62.38)           | (\$62.38)        | 0%                             |
|             | <b>Major Object Total</b>      | <b>\$0.00</b>                | <b>\$0.00</b>                 | <b>(\$62.38)</b>    | <b>(\$62.38)</b> | <b>0 %</b>                     |
|             | <b>Cost Center Total</b>       | <b>\$0.00</b>                | <b>\$0.00</b>                 | <b>(\$62.38)</b>    | <b>(\$62.38)</b> | <b>0 %</b>                     |
|             | <b>Budget Unit Total</b>       | <b>\$0.00</b>                | <b>\$0.00</b>                 | <b>(\$62.38)</b>    | <b>(\$62.38)</b> | <b>0 %</b>                     |
|             | <b>Fund Total</b>              | <b>\$0.00</b>                | <b>\$0.00</b>                 | <b>(\$62.38)</b>    | <b>(\$62.38)</b> | <b>0 %</b>                     |

Fiscal Year 2022      As of 9/1/2021

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      17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized         | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|--------------------|--------------------------------|
| <b>2013</b> | <b>OTHER TAXES</b>                        |                              |                               |                     |                    |                                |
| 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%                             |
|             | <b>Major Object Total</b>                 | <b>\$15,500.00</b>           | <b>\$15,500.00</b>            | <b>\$0.00</b>       | <b>\$15,500.00</b> | <b>0 %</b>                     |
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                     |                    |                                |
| 2003000     | INTEREST                                  | \$1,000.00                   | \$1,000.00                    | \$0.00              | \$1,000.00         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$1,000.00</b>            | <b>\$1,000.00</b>             | <b>\$0.00</b>       | <b>\$1,000.00</b>  | <b>0 %</b>                     |
| <b>2050</b> | <b>INTERGOVT REVENUE-STATE</b>            |                              |                               |                     |                    |                                |
| 2006200     | STATE-OTHER                               | \$10,000.00                  | \$10,000.00                   | \$0.00              | \$10,000.00        | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$10,000.00</b>           | <b>\$10,000.00</b>            | <b>\$0.00</b>       | <b>\$10,000.00</b> | <b>0 %</b>                     |
| <b>2070</b> | <b>MISCELLANEOUS</b>                      |                              |                               |                     |                    |                                |
| 2011200     | MISCELLANEOUS                             | \$0.00                       | \$0.00                        | (\$239.99)          | (\$239.99)         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$0.00</b>                | <b>\$0.00</b>                 | <b>(\$239.99)</b>   | <b>(\$239.99)</b>  | <b>0 %</b>                     |
|             | <b>Cost Center Total</b>                  | <b>\$26,500.00</b>           | <b>\$26,500.00</b>            | <b>(\$239.99)</b>   | <b>\$26,260.01</b> | <b>1 %</b>                     |
|             | <b>Budget Unit Total</b>                  | <b>\$26,500.00</b>           | <b>\$26,500.00</b>            | <b>(\$239.99)</b>   | <b>\$26,260.01</b> | <b>1 %</b>                     |
|             | <b>Fund Total</b>                         | <b>\$26,500.00</b>           | <b>\$26,500.00</b>            | <b>(\$239.99)</b>   | <b>\$26,260.01</b> | <b>1 %</b>                     |

Fiscal Year 2022 As of 9/1/2021

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 17 %

| Account | Account Name       | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized   | Percent<br>Revenue<br>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 9/1/2021

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      17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized  | Unrealized          | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|---------------------|--------------------------------|
| <b>2010</b> | <b>TAXES-CURRENT</b>                      |                              |                               |                      |                     |                                |
| 2000100     | PROPERTY TAXES-CURRENT SECURED            | \$144,700.00                 | \$144,700.00                  | \$0.00               | \$144,700.00        | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$144,700.00</b>          | <b>\$144,700.00</b>           | <b>\$0.00</b>        | <b>\$144,700.00</b> | <b>0 %</b>                     |
| <b>2011</b> | <b>TAXES-PRIOR</b>                        |                              |                               |                      |                     |                                |
| 2000400     | PROPERTY TAXES-PRIOR UNSECURED            | \$100.00                     | \$100.00                      | \$0.00               | \$100.00            | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$100.00</b>              | <b>\$100.00</b>               | <b>\$0.00</b>        | <b>\$100.00</b>     | <b>0 %</b>                     |
| <b>2013</b> | <b>OTHER TAXES</b>                        |                              |                               |                      |                     |                                |
| 2000901     | OTHER TAXES - TIMBER TAX                  | \$2,645.00                   | \$2,645.00                    | \$0.00               | \$2,645.00          | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$2,645.00</b>            | <b>\$2,645.00</b>             | <b>\$0.00</b>        | <b>\$2,645.00</b>   | <b>0 %</b>                     |
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                      |                     |                                |
| 2003000     | INTEREST                                  | \$7,667.00                   | \$7,667.00                    | \$0.00               | \$7,667.00          | 0%                             |
| 2003212     | RENTS & LEASES                            | \$9,000.00                   | \$9,000.00                    | (\$1,500.00)         | \$7,500.00          | 17%                            |
|             | <b>Major Object Total</b>                 | <b>\$16,667.00</b>           | <b>\$16,667.00</b>            | <b>(\$1,500.00)</b>  | <b>\$15,167.00</b>  | <b>9 %</b>                     |
| <b>2050</b> | <b>INTERGOVT REVENUE-STATE</b>            |                              |                               |                      |                     |                                |
| 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                  | (\$2,600.00)         | \$128,652.00        | 2%                             |
|             | <b>Major Object Total</b>                 | <b>\$133,552.00</b>          | <b>\$133,552.00</b>           | <b>(\$2,600.00)</b>  | <b>\$130,952.00</b> | <b>2 %</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                             | \$5,500.00                   | \$5,500.00                    | (\$7,500.00)         | (\$2,000.00)        | 136%                           |
| 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%                             |
|             | <b>Major Object Total</b>                 | <b>\$6,900.00</b>            | <b>\$6,900.00</b>             | <b>(\$7,500.00)</b>  | <b>(\$600.00)</b>   | <b>109 %</b>                   |
|             | <b>Cost Center Total</b>                  | <b>\$305,664.00</b>          | <b>\$305,664.00</b>           | <b>(\$11,600.00)</b> | <b>\$294,064.00</b> | <b>4 %</b>                     |
|             | <b>Budget Unit Total</b>                  | <b>\$305,664.00</b>          | <b>\$305,664.00</b>           | <b>(\$11,600.00)</b> | <b>\$294,064.00</b> | <b>4 %</b>                     |
|             | <b>Fund Total</b>                         | <b>\$305,664.00</b>          | <b>\$305,664.00</b>           | <b>(\$11,600.00)</b> | <b>\$294,064.00</b> | <b>4 %</b>                     |

Fiscal Year 2022      As of 9/1/2021

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      17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized         | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|--------------------|--------------------------------|
| <b>2013</b> | <b>OTHER TAXES</b>                        |                              |                               |                     |                    |                                |
| 2000904     | SPECIAL TAX                               | \$26,000.00                  | \$26,000.00                   | \$0.00              | \$26,000.00        | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$26,000.00</b>           | <b>\$26,000.00</b>            | <b>\$0.00</b>       | <b>\$26,000.00</b> | <b>0 %</b>                     |
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                     |                    |                                |
| 2003000     | INTEREST                                  | \$1,500.00                   | \$1,500.00                    | \$0.00              | \$1,500.00         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$1,500.00</b>            | <b>\$1,500.00</b>             | <b>\$0.00</b>       | <b>\$1,500.00</b>  | <b>0 %</b>                     |
| <b>2070</b> | <b>MISCELLANEOUS</b>                      |                              |                               |                     |                    |                                |
| 2011200     | MISCELLANEOUS                             | \$0.00                       | \$0.00                        | \$680.00            | \$680.00           | 0%                             |
| 2011300     | CONTRIBUTIONS AND DONATIONS               | \$0.00                       | \$0.00                        | (\$680.00)          | (\$680.00)         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$0.00</b>                | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0 %</b>                     |
|             | <b>Cost Center Total</b>                  | <b>\$27,500.00</b>           | <b>\$27,500.00</b>            | <b>\$0.00</b>       | <b>\$27,500.00</b> | <b>0 %</b>                     |
|             | <b>Budget Unit Total</b>                  | <b>\$27,500.00</b>           | <b>\$27,500.00</b>            | <b>\$0.00</b>       | <b>\$27,500.00</b> | <b>0 %</b>                     |
|             | <b>Fund Total</b>                         | <b>\$27,500.00</b>           | <b>\$27,500.00</b>            | <b>\$0.00</b>       | <b>\$27,500.00</b> | <b>0 %</b>                     |

Fiscal Year 2022      As of 9/1/2021

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      17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized        | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|-------------------|--------------------------------|
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                     |                   |                                |
| 2003000     | INTEREST                                  | \$850.00                     | \$850.00                      | \$0.00              | \$850.00          | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$850.00</b>              | <b>\$850.00</b>               | <b>\$0.00</b>       | <b>\$850.00</b>   | <b>0 %</b>                     |
| <b>2000</b> | <b>REVENUES</b>                           |                              |                               |                     |                   |                                |
| 2020000     | REVENUE - SPECIAL DISTRICTS               | \$5,000.00                   | \$5,000.00                    | (\$1,145.80)        | \$3,854.20        | 23%                            |
|             | <b>Major Object Total</b>                 | <b>\$5,000.00</b>            | <b>\$5,000.00</b>             | <b>(\$1,145.80)</b> | <b>\$3,854.20</b> | <b>23 %</b>                    |
|             | <b>Cost Center Total</b>                  | <b>\$5,850.00</b>            | <b>\$5,850.00</b>             | <b>(\$1,145.80)</b> | <b>\$4,704.20</b> | <b>20 %</b>                    |
|             | <b>Budget Unit Total</b>                  | <b>\$5,850.00</b>            | <b>\$5,850.00</b>             | <b>(\$1,145.80)</b> | <b>\$4,704.20</b> | <b>20 %</b>                    |
|             | <b>Fund Total</b>                         | <b>\$5,850.00</b>            | <b>\$5,850.00</b>             | <b>(\$1,145.80)</b> | <b>\$4,704.20</b> | <b>20 %</b>                    |

Fiscal Year 2022 As of 9/1/2021

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 17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized  | Unrealized         | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|--------------------|--------------------------------|
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                      |                    |                                |
| 2003000     | INTEREST                                  | \$1,500.00                   | \$1,500.00                    | \$0.00               | \$1,500.00         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$1,500.00</b>            | <b>\$1,500.00</b>             | <b>\$0.00</b>        | <b>\$1,500.00</b>  | <b>0 %</b>                     |
| <b>2060</b> | <b>CHARGES FOR SERVICES</b>               |                              |                               |                      |                    |                                |
| 2008106     | SEWER FEES                                | \$58,385.00                  | \$58,385.00                   | (\$36,237.00)        | \$22,148.00        | 62%                            |
|             | <b>Major Object Total</b>                 | <b>\$58,385.00</b>           | <b>\$58,385.00</b>            | <b>(\$36,237.00)</b> | <b>\$22,148.00</b> | <b>62 %</b>                    |
|             | <b>Cost Center Total</b>                  | <b>\$59,885.00</b>           | <b>\$59,885.00</b>            | <b>(\$36,237.00)</b> | <b>\$23,648.00</b> | <b>61 %</b>                    |
|             | <b>Budget Unit Total</b>                  | <b>\$59,885.00</b>           | <b>\$59,885.00</b>            | <b>(\$36,237.00)</b> | <b>\$23,648.00</b> | <b>61 %</b>                    |
|             | <b>Fund Total</b>                         | <b>\$59,885.00</b>           | <b>\$59,885.00</b>            | <b>(\$36,237.00)</b> | <b>\$23,648.00</b> | <b>61 %</b>                    |

Fiscal Year 2022      As of 9/1/2021

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      17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized         | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|--------------------|--------------------------------|
| <b>2010</b> | <b>TAXES-CURRENT</b>                      |                              |                               |                     |                    |                                |
| 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%                             |
|             | <b>Major Object Total</b>                 | <b>\$17,950.00</b>           | <b>\$17,950.00</b>            | <b>\$0.00</b>       | <b>\$17,950.00</b> | <b>0 %</b>                     |
| <b>2013</b> | <b>OTHER TAXES</b>                        |                              |                               |                     |                    |                                |
| 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%                             |
|             | <b>Major Object Total</b>                 | <b>\$20,100.00</b>           | <b>\$20,100.00</b>            | <b>\$0.00</b>       | <b>\$20,100.00</b> | <b>0 %</b>                     |
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                     |                    |                                |
| 2003000     | INTEREST                                  | \$900.00                     | \$900.00                      | \$0.00              | \$900.00           | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$900.00</b>              | <b>\$900.00</b>               | <b>\$0.00</b>       | <b>\$900.00</b>    | <b>0 %</b>                     |
| <b>2050</b> | <b>INTERGOVT REVENUE-STATE</b>            |                              |                               |                     |                    |                                |
| 2006000     | STATE-HOMEOWNER PROP TX RELIEF            | \$150.00                     | \$150.00                      | \$0.00              | \$150.00           | 0%                             |
| 2006200     | STATE-OTHER                               | \$0.00                       | \$0.00                        | (\$616.25)          | (\$616.25)         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$150.00</b>              | <b>\$150.00</b>               | <b>(\$616.25)</b>   | <b>(\$466.25)</b>  | <b>411 %</b>                   |
|             | <b>Cost Center Total</b>                  | <b>\$39,100.00</b>           | <b>\$39,100.00</b>            | <b>(\$616.25)</b>   | <b>\$38,483.75</b> | <b>2 %</b>                     |
|             | <b>Budget Unit Total</b>                  | <b>\$39,100.00</b>           | <b>\$39,100.00</b>            | <b>(\$616.25)</b>   | <b>\$38,483.75</b> | <b>2 %</b>                     |
|             | <b>Fund Total</b>                         | <b>\$39,100.00</b>           | <b>\$39,100.00</b>            | <b>(\$616.25)</b>   | <b>\$38,483.75</b> | <b>2 %</b>                     |

Fiscal Year 2022      As of 9/1/2021

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      17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized         | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|--------------------|--------------------------------|
| <b>2013</b> | <b>OTHER TAXES</b>                        |                              |                               |                     |                    |                                |
| 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%                             |
|             | <b>Major Object Total</b>                 | <b>\$34,834.00</b>           | <b>\$34,834.00</b>            | <b>\$0.00</b>       | <b>\$34,834.00</b> | <b>0 %</b>                     |
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                     |                    |                                |
| 2003000     | INTEREST                                  | \$1,439.00                   | \$1,439.00                    | \$0.00              | \$1,439.00         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$1,439.00</b>            | <b>\$1,439.00</b>             | <b>\$0.00</b>       | <b>\$1,439.00</b>  | <b>0 %</b>                     |
| <b>2070</b> | <b>MISCELLANEOUS</b>                      |                              |                               |                     |                    |                                |
| 2011200     | MISCELLANEOUS                             | \$0.00                       | \$0.00                        | (\$520.00)          | (\$520.00)         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$0.00</b>                | <b>\$0.00</b>                 | <b>(\$520.00)</b>   | <b>(\$520.00)</b>  | <b>0 %</b>                     |
|             | <b>Cost Center Total</b>                  | <b>\$36,273.00</b>           | <b>\$36,273.00</b>            | <b>(\$520.00)</b>   | <b>\$35,753.00</b> | <b>1 %</b>                     |
|             | <b>Budget Unit Total</b>                  | <b>\$36,273.00</b>           | <b>\$36,273.00</b>            | <b>(\$520.00)</b>   | <b>\$35,753.00</b> | <b>1 %</b>                     |
|             | <b>Fund Total</b>                         | <b>\$36,273.00</b>           | <b>\$36,273.00</b>            | <b>(\$520.00)</b>   | <b>\$35,753.00</b> | <b>1 %</b>                     |

Fiscal Year 2022 As of 9/1/2021

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 17 %

| Account     | Account Name                   | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized  | Unrealized          | Percent<br>Revenue<br>Realized |
|-------------|--------------------------------|------------------------------|-------------------------------|----------------------|---------------------|--------------------------------|
| <b>2060</b> | <b>CHARGES FOR SERVICES</b>    |                              |                               |                      |                     |                                |
| 2010600     | OTH- CHARGES FOR CURR SERVICES | \$201,486.00                 | \$201,486.00                  | (\$53,388.57)        | \$148,097.43        | 26%                            |
|             | <b>Major Object Total</b>      | <b>\$201,486.00</b>          | <b>\$201,486.00</b>           | <b>(\$53,388.57)</b> | <b>\$148,097.43</b> | <b>26 %</b>                    |
| <b>2070</b> | <b>MISCELLANEOUS</b>           |                              |                               |                      |                     |                                |
| 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%                             |
|             | <b>Major Object Total</b>      | <b>\$50,592.00</b>           | <b>\$50,592.00</b>            | <b>\$0.00</b>        | <b>\$50,592.00</b>  | <b>0 %</b>                     |
|             | <b>Cost Center Total</b>       | <b>\$252,078.00</b>          | <b>\$252,078.00</b>           | <b>(\$53,388.57)</b> | <b>\$198,689.43</b> | <b>21 %</b>                    |
|             | <b>Budget Unit Total</b>       | <b>\$252,078.00</b>          | <b>\$252,078.00</b>           | <b>(\$53,388.57)</b> | <b>\$198,689.43</b> | <b>21 %</b>                    |
|             | <b>Fund Total</b>              | <b>\$252,078.00</b>          | <b>\$252,078.00</b>           | <b>(\$53,388.57)</b> | <b>\$198,689.43</b> | <b>21 %</b>                    |

Fiscal Year 2022      As of 9/1/2021

Fund            229      JANESVILLE DEVELOPER FEES

Budget Unit    2290     DEVELOPER FEES

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      17 %

| Account     | Account Name                              | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized         | Percent<br>Revenue<br>Realized |
|-------------|---|------------------------------|-------------------------------|---------------------|--------------------|--------------------------------|
| <b>2040</b> | <b>REVENUE FR USE OF MONEY &amp; PROP</b> |                              |                               |                     |                    |                                |
| 2003000     | INTEREST                                  | \$1,000.00                   | \$1,000.00                    | \$0.00              | \$1,000.00         | 0%                             |
|             | <b>Major Object Total</b>                 | <b>\$1,000.00</b>            | <b>\$1,000.00</b>             | <b>\$0.00</b>       | <b>\$1,000.00</b>  | <b>0 %</b>                     |
| <b>2000</b> | <b>REVENUES</b>                           |                              |                               |                     |                    |                                |
| 2020000     | REVENUE - SPECIAL DISTRICTS               | \$12,250.00                  | \$12,250.00                   | (\$875.00)          | \$11,375.00        | 7%                             |
|             | <b>Major Object Total</b>                 | <b>\$12,250.00</b>           | <b>\$12,250.00</b>            | <b>(\$875.00)</b>   | <b>\$11,375.00</b> | <b>7 %</b>                     |
|             | <b>Cost Center Total</b>                  | <b>\$13,250.00</b>           | <b>\$13,250.00</b>            | <b>(\$875.00)</b>   | <b>\$12,375.00</b> | <b>7 %</b>                     |
|             | <b>Budget Unit Total</b>                  | <b>\$13,250.00</b>           | <b>\$13,250.00</b>            | <b>(\$875.00)</b>   | <b>\$12,375.00</b> | <b>7 %</b>                     |
|             | <b>Fund Total</b>                         | <b>\$13,250.00</b>           | <b>\$13,250.00</b>            | <b>(\$875.00)</b>   | <b>\$12,375.00</b> | <b>7 %</b>                     |

Fiscal Year 2022      As of 9/1/2021

Fund            231      SPAULDING RECREATION

Budget Unit   2310    SPAULDING RECREATION

Cost Center        NONE

## County of Lassen

### Revenue Status

User: shranac

Percent of Year Elapsed      17 %

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

Fiscal Year 2022      As of 9/1/2021

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      17 %

| Account | Account Name                | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized    | Percent<br>Revenue<br>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 %                            |

Fiscal Year 2022      As of 9/1/2021

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      17 %

| Account | Account Name                   | Adopted<br>Estimated Revenue | Adjusted<br>Estimated Revenue | Revenue<br>Realized | Unrealized | Percent<br>Revenue<br>Realized |
|---------|--------------------------------|------------------------------|-------------------------------|---------------------|------------|--------------------------------|
| 2040    | REVENUE FR USE OF MONEY & PROP |                              |                               |                     |            |                                |
| 2003000 | INTEREST                       | \$0.00                       | \$0.00                        | (\$552.05)          | (\$552.05) | 0%                             |
|         | Major Object Total             | \$0.00                       | \$0.00                        | (\$552.05)          | (\$552.05) | 0 %                            |
|         | Cost Center Total              | \$0.00                       | \$0.00                        | (\$552.05)          | (\$552.05) | 0 %                            |
|         | Budget Unit Total              | \$0.00                       | \$0.00                        | (\$552.05)          | (\$552.05) | 0 %                            |
|         | Fund Total                     | \$0.00                       | \$0.00                        | (\$552.05)          | (\$552.05) | 0 %                            |