

Fiscal Year 2022 As of 11/9/2021

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	(\$124.59)	\$10.41	92%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	\$0.00	\$14.00	0%
	Major Object Total	\$2,799.00	\$2,799.00	(\$124.59)	\$2,674.41	4 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	\$0.00	\$2.00	0%
	Major Object Total	\$2.00	\$2.00	\$0.00	\$2.00	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$35.00	\$35.00	\$0.00	\$35.00	0%
	Major Object Total	\$35.00	\$35.00	\$0.00	\$35.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$390.00	\$390.00	(\$63.16)	\$326.84	16%
	Major Object Total	\$390.00	\$390.00	(\$63.16)	\$326.84	16 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	\$0.00	\$40.00	0%
	Major Object Total	\$40.00	\$40.00	\$0.00	\$40.00	0 %
	Cost Center Total	\$3,266.00	\$3,266.00	(\$187.75)	\$3,078.25	6 %
	Budget Unit Total	\$3,266.00	\$3,266.00	(\$187.75)	\$3,078.25	6 %
	Fund Total	\$3,266.00	\$3,266.00	(\$187.75)	\$3,078.25	6 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,434.98)	(\$1,434.98)	0%
	Major Object Total	\$34,000.00	\$34,000.00	(\$1,434.98)	\$32,565.02	4 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$200.00	\$200.00	(\$37.31)	\$162.69	19%
	Major Object Total	\$200.00	\$200.00	(\$37.31)	\$162.69	19 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%
	Major Object Total	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$3,400.00	\$3,400.00	(\$25,519.19)	(\$22,119.19)	751%
	Major Object Total	\$3,400.00	\$3,400.00	(\$25,519.19)	(\$22,119.19)	751 %
	Cost Center Total	\$57,600.00	\$57,600.00	(\$26,991.48)	\$30,608.52	47 %
	Budget Unit Total	\$57,600.00	\$57,600.00	(\$26,991.48)	\$30,608.52	47 %
	Fund Total	\$57,600.00	\$57,600.00	(\$26,991.48)	\$30,608.52	47 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,015.15)	(\$2,015.15)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,015.15)	(\$2,015.15)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$409.32)	(\$409.32)	0%
	Major Object Total	\$0.00	\$0.00	(\$409.32)	(\$409.32)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,924.47)	(\$2,924.47)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,924.47)	(\$2,924.47)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,924.47)	(\$2,924.47)	0 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

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	(\$200.08)	\$1,199.92	14%
	Major Object Total	\$1,400.00	\$1,400.00	(\$200.08)	\$1,199.92	14 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$72,000.00	\$72,000.00	(\$23,404.95)	\$48,595.05	33%
	Major Object Total	\$72,000.00	\$72,000.00	(\$23,404.95)	\$48,595.05	33 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$1,780.84	\$1,780.84	0%
	Major Object Total	\$0.00	\$0.00	\$1,780.84	\$1,780.84	0 %
	Cost Center Total	\$73,400.00	\$73,400.00	(\$21,824.19)	\$51,575.81	30 %
	Budget Unit Total	\$73,400.00	\$73,400.00	(\$21,824.19)	\$51,575.81	30 %
	Fund Total	\$73,400.00	\$73,400.00	(\$21,824.19)	\$51,575.81	30 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$825.03)	(\$825.03)	0%
	Major Object Total	\$0.00	\$0.00	(\$825.03)	(\$825.03)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$26.12)	(\$26.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$26.12)	(\$26.12)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$851.15)	(\$851.15)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$851.15)	(\$851.15)	0 %
	Fund Total	\$0.00	\$0.00	(\$851.15)	(\$851.15)	0 %

Fiscal Year 2022 As of 11/9/2021

Fund 206 JANESVILLE FIRE DISTRICT

Budget Unit 2060 JANESVILLE FIRE DISTRICT

Cost Center NONE

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

User: shranac

Percent of Year Elapsed 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$8,905.61)	(\$8,905.61)	0%
	Major Object Total	\$180,000.00	\$180,000.00	(\$8,905.61)	\$171,094.39	5 %
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$301.12)	(\$301.12)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$301.12)	\$41,698.88	1 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$906.84)	\$4,093.16	18%
	Major Object Total	\$5,000.00	\$5,000.00	(\$906.84)	\$4,093.16	18 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$4,921.00)	(\$4,921.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,921.00)	(\$4,921.00)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$750.00)	(\$750.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$750.00)	(\$750.00)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$160.00)	\$9,840.00	2%
	Major Object Total	\$10,000.00	\$10,000.00	(\$160.00)	\$9,840.00	2 %
	Cost Center Total	\$237,000.00	\$237,000.00	(\$15,944.57)	\$221,055.43	7 %
	Budget Unit Total	\$237,000.00	\$237,000.00	(\$15,944.57)	\$221,055.43	7 %
	Fund Total	\$237,000.00	\$237,000.00	(\$15,944.57)	\$221,055.43	7 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

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	(\$184.24)	(\$184.24)	0%
	Major Object Total	\$0.00	\$0.00	(\$184.24)	(\$184.24)	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$0.00	\$0.00	(\$31,888.15)	(\$31,888.15)	0%
2008106	SEWER FEES	\$0.00	\$0.00	(\$21,280.03)	(\$21,280.03)	0%
	Major Object Total	\$0.00	\$0.00	(\$53,168.18)	(\$53,168.18)	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	(\$51,036.76)	(\$51,036.76)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$51,036.76)	(\$51,036.76)	0 %
	Fund Total	\$0.00	\$0.00	(\$51,036.76)	(\$51,036.76)	0 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

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	\$9,350.00	(\$62.38)	\$9,287.62	1%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$421.96)	\$43.04	91%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	\$0.00	\$50.00	0%
	Major Object Total	\$0.00	\$9,865.00	(\$484.34)	\$9,380.66	5 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$10.00	\$0.00	\$10.00	0%
	Major Object Total	\$0.00	\$10.00	\$0.00	\$10.00	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$120.00	\$0.00	\$120.00	0%
	Major Object Total	\$0.00	\$120.00	\$0.00	\$120.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$2,800.00	(\$370.24)	\$2,429.76	13%
	Major Object Total	\$0.00	\$2,800.00	(\$370.24)	\$2,429.76	13 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$140.00	\$0.00	\$140.00	0%
	Major Object Total	\$0.00	\$140.00	\$0.00	\$140.00	0 %
	Cost Center Total	\$0.00	\$12,935.00	(\$854.58)	\$12,080.42	7 %
	Budget Unit Total	\$0.00	\$12,935.00	(\$854.58)	\$12,080.42	7 %
	Fund Total	\$0.00	\$12,935.00	(\$854.58)	\$12,080.42	7 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$100.79)	(\$100.79)	0%
	Major Object Total	\$0.00	\$0.00	(\$100.79)	(\$100.79)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$40.06)	(\$40.06)	0%
	Major Object Total	\$0.00	\$0.00	(\$40.06)	(\$40.06)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$140.85)	(\$140.85)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$140.85)	(\$140.85)	0 %
	Fund Total	\$0.00	\$0.00	(\$140.85)	(\$140.85)	0 %

Fiscal Year 2022 As of 11/9/2021

User: shranac

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

County of Lassen Revenue Status

Percent of Year Elapsed 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0%
2000905	SPEC. TAX-PRIOR YEAR	\$500.00	\$500.00	\$0.00	\$500.00	0%
	Major Object Total	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$283.68)	\$716.32	28%
	Major Object Total	\$1,000.00	\$1,000.00	(\$283.68)	\$716.32	28 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$10,000.00	\$10,000.00	(\$795.00)	\$9,205.00	8%
	Major Object Total	\$10,000.00	\$10,000.00	(\$795.00)	\$9,205.00	8 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$27,583.26)	(\$27,583.26)	0%
	Major Object Total	\$0.00	\$0.00	(\$27,583.26)	(\$27,583.26)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$239.99)	(\$239.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$239.99)	(\$239.99)	0 %
	Cost Center Total	\$26,500.00	\$26,500.00	(\$28,901.93)	(\$2,401.93)	109 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$28,901.93)	(\$2,401.93)	109 %
	Fund Total	\$26,500.00	\$26,500.00	(\$28,901.93)	(\$2,401.93)	109 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$411.78)	(\$411.78)	0%
	Major Object Total	\$0.00	\$0.00	(\$411.78)	(\$411.78)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$17.16)	(\$17.16)	0%
	Major Object Total	\$0.00	\$0.00	(\$17.16)	(\$17.16)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$428.94)	(\$428.94)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$428.94)	(\$428.94)	0 %
	Fund Total	\$0.00	\$0.00	(\$428.94)	(\$428.94)	0 %

Fiscal Year 2022 As of 11/9/2021

Fund 213 PIT RESOURCES DISTRICT

Budget Unit 2130 PIT RESOURCE CONSERVATION DIST

Cost Center NONE

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

User: shranac

Percent of Year Elapsed 36 %

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	(\$34.08)	(\$34.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$34.08)	(\$34.08)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$34.08)	(\$34.08)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$34.08)	(\$34.08)	0 %
	Fund Total	\$0.00	\$0.00	(\$34.08)	(\$34.08)	0 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,185.55)	(\$3,185.55)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,185.55)	(\$3,185.55)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$382.35)	(\$382.35)	0%
	Major Object Total	\$0.00	\$0.00	(\$382.35)	(\$382.35)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$2,340.00)	(\$2,340.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,340.00)	(\$2,340.00)	0 %
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	(\$7,185.09)	(\$7,185.09)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$7,185.09)	(\$7,185.09)	0 %
	Fund Total	\$0.00	\$0.00	(\$7,185.09)	(\$7,185.09)	0 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$144,700.00	\$144,700.00	\$0.00	\$144,700.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,244.26)	(\$6,244.26)	0%
	Major Object Total	\$144,700.00	\$144,700.00	(\$6,244.26)	\$138,455.74	4 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	\$0.00	\$100.00	0%
	Major Object Total	\$100.00	\$100.00	\$0.00	\$100.00	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$2,645.00	\$2,645.00	\$0.00	\$2,645.00	0%
	Major Object Total	\$2,645.00	\$2,645.00	\$0.00	\$2,645.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$7,667.00	\$7,667.00	(\$1,174.59)	\$6,492.41	15%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$3,000.00)	\$6,000.00	33%
	Major Object Total	\$16,667.00	\$16,667.00	(\$4,174.59)	\$12,492.41	25 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	0%
2006200	STATE-OTHER	\$131,252.00	\$131,252.00	(\$5,840.00)	\$125,412.00	4%
	Major Object Total	\$133,552.00	\$133,552.00	(\$5,840.00)	\$127,712.00	4 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	0%
	Major Object Total	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$5,500.00	\$5,500.00	(\$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%
	Major Object Total	\$6,900.00	\$6,900.00	(\$7,500.00)	(\$600.00)	109 %
	Cost Center Total	\$305,664.00	\$305,664.00	(\$23,758.85)	\$281,905.15	8 %
	Budget Unit Total	\$305,664.00	\$305,664.00	(\$23,758.85)	\$281,905.15	8 %
	Fund Total	\$305,664.00	\$305,664.00	(\$23,758.85)	\$281,905.15	8 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$932.25)	(\$932.25)	0%
	Major Object Total	\$26,000.00	\$26,000.00	(\$932.25)	\$25,067.75	4 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$273.57)	\$1,226.43	18%
	Major Object Total	\$1,500.00	\$1,500.00	(\$273.57)	\$1,226.43	18 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$680.00	\$680.00	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$680.00)	(\$680.00)	0%
	Major Object Total	\$0.00	\$0.00	\$0.00	\$0.00	0 %
	Cost Center Total	\$27,500.00	\$27,500.00	(\$1,205.82)	\$26,294.18	4 %
	Budget Unit Total	\$27,500.00	\$27,500.00	(\$1,205.82)	\$26,294.18	4 %
	Fund Total	\$27,500.00	\$27,500.00	(\$1,205.82)	\$26,294.18	4 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

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	(\$172.85)	\$677.15	20%
	Major Object Total	\$850.00	\$850.00	(\$172.85)	\$677.15	20 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$2,135.00)	\$2,865.00	43%
	Major Object Total	\$5,000.00	\$5,000.00	(\$2,135.00)	\$2,865.00	43 %
	Cost Center Total	\$5,850.00	\$5,850.00	(\$2,307.85)	\$3,542.15	39 %
	Budget Unit Total	\$5,850.00	\$5,850.00	(\$2,307.85)	\$3,542.15	39 %
	Fund Total	\$5,850.00	\$5,850.00	(\$2,307.85)	\$3,542.15	39 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

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	(\$15.04)	(\$15.04)	0%
	Major Object Total	\$0.00	\$0.00	(\$15.04)	(\$15.04)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$15.04)	(\$15.04)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$15.04)	(\$15.04)	0 %
	Fund Total	\$0.00	\$0.00	(\$15.04)	(\$15.04)	0 %

Fiscal Year 2022 As of 11/9/2021

Fund 220 STONES/BENGARD CSD SEWER

Budget Unit 2200 STONES/BENGARD CSD SEWER

Cost Center NONE

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

User: shranac

Percent of Year Elapsed 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$206.07)	\$1,293.93	14%
	Major Object Total	\$1,500.00	\$1,500.00	(\$206.07)	\$1,293.93	14 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$58,385.00	\$58,385.00	(\$38,832.00)	\$19,553.00	67%
	Major Object Total	\$58,385.00	\$58,385.00	(\$38,832.00)	\$19,553.00	67 %
	Cost Center Total	\$59,885.00	\$59,885.00	(\$39,038.07)	\$20,846.93	65 %
	Budget Unit Total	\$59,885.00	\$59,885.00	(\$39,038.07)	\$20,846.93	65 %
	Fund Total	\$59,885.00	\$59,885.00	(\$39,038.07)	\$20,846.93	65 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$971.41)	(\$21.41)	102%
	Major Object Total	\$17,950.00	\$17,950.00	(\$971.41)	\$16,978.59	5 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$100.00	\$100.00	\$0.00	\$100.00	0%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%
	Major Object Total	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$900.00	\$900.00	(\$136.99)	\$763.01	15%
	Major Object Total	\$900.00	\$900.00	(\$136.99)	\$763.01	15 %
2050	INTERGOVT REVENUE-STATE					
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%
	Major Object Total	\$150.00	\$150.00	(\$616.25)	(\$466.25)	411 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$22.78)	(\$22.78)	0%
	Major Object Total	\$0.00	\$0.00	(\$22.78)	(\$22.78)	0 %
	Cost Center Total	\$39,100.00	\$39,100.00	(\$1,747.43)	\$37,352.57	4 %
	Budget Unit Total	\$39,100.00	\$39,100.00	(\$1,747.43)	\$37,352.57	4 %
	Fund Total	\$39,100.00	\$39,100.00	(\$1,747.43)	\$37,352.57	4 %

Fiscal Year 2022 As of 11/9/2021

Fund 224 LAKE FOREST FIRE DISTRICT

Budget Unit 2240 LAKE FOREST FIRE DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$113.75)	(\$113.75)	0%
	Major Object Total	\$0.00	\$0.00	(\$113.75)	(\$113.75)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$244.50)	(\$244.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$244.50)	(\$244.50)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$358.25)	(\$358.25)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$358.25)	(\$358.25)	0 %
	Fund Total	\$0.00	\$0.00	(\$358.25)	(\$358.25)	0 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$32,724.00	\$32,724.00	\$0.00	\$32,724.00	0%
2000905	SPEC. TAX-PRIOR YEAR	\$2,110.00	\$2,110.00	(\$315.55)	\$1,794.45	15%
	Major Object Total	\$34,834.00	\$34,834.00	(\$315.55)	\$34,518.45	1 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,439.00	\$1,439.00	(\$228.59)	\$1,210.41	16%
	Major Object Total	\$1,439.00	\$1,439.00	(\$228.59)	\$1,210.41	16 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$2,040.00)	(\$2,040.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,040.00)	(\$2,040.00)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$540.00)	(\$540.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$540.00)	(\$540.00)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0 %
	Cost Center Total	\$36,273.00	\$36,273.00	(\$3,134.14)	\$33,138.86	9 %
	Budget Unit Total	\$36,273.00	\$36,273.00	(\$3,134.14)	\$33,138.86	9 %
	Fund Total	\$36,273.00	\$36,273.00	(\$3,134.14)	\$33,138.86	9 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

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	(\$39.84)	(\$39.84)	0%
	Major Object Total	\$0.00	\$0.00	(\$39.84)	(\$39.84)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$201,486.00	\$201,486.00	(\$92,213.30)	\$109,272.70	46%
	Major Object Total	\$201,486.00	\$201,486.00	(\$92,213.30)	\$109,272.70	46 %
2070	MISCELLANEOUS					
2011100	OTHER SALES	\$592.00	\$592.00	\$0.00	\$592.00	0%
2011200	MISCELLANEOUS	\$50,000.00	\$50,000.00	(\$200.00)	\$49,800.00	0%
	Major Object Total	\$50,592.00	\$50,592.00	(\$200.00)	\$50,392.00	0 %
2080	OTHER FINANCING SOURCES					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$0.00	(\$56,175.00)	(\$56,175.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$56,175.00)	(\$56,175.00)	0 %
	Cost Center Total	\$252,078.00	\$252,078.00	(\$148,628.14)	\$103,449.86	59 %
	Budget Unit Total	\$252,078.00	\$252,078.00	(\$148,628.14)	\$103,449.86	59 %
	Fund Total	\$252,078.00	\$252,078.00	(\$148,628.14)	\$103,449.86	59 %

Fiscal Year 2022 As of 11/9/2021

Fund 228 STANDISH-LITCHFIELD DEVEL FEES

Budget Unit 2280 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 36 %

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	(\$43.92)	(\$43.92)	0%
	Major Object Total	\$0.00	\$0.00	(\$43.92)	(\$43.92)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$43.92)	(\$43.92)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$43.92)	(\$43.92)	0 %
	Fund Total	\$0.00	\$0.00	(\$43.92)	(\$43.92)	0 %

Fiscal Year 2022 As of 11/9/2021

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 36 %

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	(\$45.91)	\$954.09	5%
	Major Object Total	\$1,000.00	\$1,000.00	(\$45.91)	\$954.09	5 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$1,708.70)	\$10,541.30	14%
	Major Object Total	\$12,250.00	\$12,250.00	(\$1,708.70)	\$10,541.30	14 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$1,754.61)	\$11,495.39	13 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$1,754.61)	\$11,495.39	13 %
	Fund Total	\$13,250.00	\$13,250.00	(\$1,754.61)	\$11,495.39	13 %

Fiscal Year 2022 As of 11/9/2021

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 36 %

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	(\$18.42)	(\$18.42)	0%
	Major Object Total	\$0.00	\$0.00	(\$18.42)	(\$18.42)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$18.42)	(\$18.42)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$18.42)	(\$18.42)	0 %
	Fund Total	\$0.00	\$0.00	(\$18.42)	(\$18.42)	0 %

Fiscal Year 2022 As of 11/9/2021

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 36 %

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	(\$3.22)	(\$3.22)	0%
	Major Object Total	\$0.00	\$0.00	(\$3.22)	(\$3.22)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$1,602.00	\$1,602.00	\$0.00	\$1,602.00	0%
	Major Object Total	\$1,602.00	\$1,602.00	\$0.00	\$1,602.00	0 %
	Cost Center Total	\$1,602.00	\$1,602.00	(\$3.22)	\$1,598.78	0 %
	Budget Unit Total	\$1,602.00	\$1,602.00	(\$3.22)	\$1,598.78	0 %
	Fund Total	\$1,602.00	\$1,602.00	(\$3.22)	\$1,598.78	0 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

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	(\$57.55)	(\$57.55)	0%
	Major Object Total	\$0.00	\$0.00	(\$57.55)	(\$57.55)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$14,129.34)	(\$14,129.34)	0%
	Major Object Total	\$0.00	\$0.00	(\$14,129.34)	(\$14,129.34)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$14,186.89)	(\$14,186.89)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$14,186.89)	(\$14,186.89)	0 %
	Fund Total	\$0.00	\$0.00	(\$14,186.89)	(\$14,186.89)	0 %

Fiscal Year 2022 As of 11/9/2021

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 36 %

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	(\$1,204.50)	(\$1,204.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,204.50)	(\$1,204.50)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,204.50)	(\$1,204.50)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,204.50)	(\$1,204.50)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,204.50)	(\$1,204.50)	0 %