

Fiscal Year 2022 As of 10/1/2021  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$2,650.00	\$2,650.00	\$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	(\$63.16)	\$326.84	16%
	<b>Major Object Total</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>(\$63.16)</b>	<b>\$326.84</b>	<b>16 %</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>(\$63.16)</b>	<b>\$3,202.84</b>	<b>2 %</b>
	<b>Budget Unit Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$63.16)</b>	<b>\$3,202.84</b>	<b>2 %</b>
	<b>Fund Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$63.16)</b>	<b>\$3,202.84</b>	<b>2 %</b>

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$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	(\$37.31)	\$162.69	19%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$37.31)</b>	<b>\$162.69</b>	<b>19 %</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>(\$25,556.50)</b>	<b>\$32,043.50</b>	<b>44 %</b>
	<b>Budget Unit Total</b>	<b>\$57,600.00</b>	<b>\$57,600.00</b>	<b>(\$25,556.50)</b>	<b>\$32,043.50</b>	<b>44 %</b>
	<b>Fund Total</b>	<b>\$57,600.00</b>	<b>\$57,600.00</b>	<b>(\$25,556.50)</b>	<b>\$32,043.50</b>	<b>44 %</b>

Fiscal Year 2022 As of 10/1/2021  
Fund 202 BIG VALLEY PEST ABATEMENT  
Budget Unit 2020 BIG VALLEY PEST ABATEMENT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$409.32)	(\$409.32)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$409.32)</b>	<b>(\$409.32)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$909.32)</b>	<b>(\$909.32)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$909.32)</b>	<b>(\$909.32)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$909.32)</b>	<b>(\$909.32)</b>	<b>0 %</b>

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,400.00	\$1,400.00	(\$200.08)	\$1,199.92	14%
	<b>Major Object Total</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>(\$200.08)</b>	<b>\$1,199.92</b>	<b>14 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$72,000.00	\$72,000.00	(\$22,547.95)	\$49,452.05	31%
	<b>Major Object Total</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>(\$22,547.95)</b>	<b>\$49,452.05</b>	<b>31 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$1,780.84	\$1,780.84	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,780.84</b>	<b>\$1,780.84</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>(\$20,967.19)</b>	<b>\$52,432.81</b>	<b>29 %</b>
	<b>Budget Unit Total</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>(\$20,967.19)</b>	<b>\$52,432.81</b>	<b>29 %</b>
	<b>Fund Total</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>(\$20,967.19)</b>	<b>\$52,432.81</b>	<b>29 %</b>

Fiscal Year 2022 As of 10/1/2021  
Fund 204 DOYLE FIRE DISTRICT  
Budget Unit 2040 DOYLE FIRE DISTRICT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$26.12)	(\$26.12)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.12)</b>	<b>(\$26.12)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.12)</b>	<b>(\$26.12)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.12)</b>	<b>(\$26.12)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.12)</b>	<b>(\$26.12)</b>	<b>0 %</b>

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$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	(\$906.84)	\$4,093.16	18%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$906.84)</b>	<b>\$4,093.16</b>	<b>18 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$4,921.00)	(\$4,921.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,921.00)</b>	<b>(\$4,921.00)</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>(\$3,456.26)</b>	<b>\$233,543.74</b>	<b>1 %</b>
	<b>Budget Unit Total</b>	<b>\$237,000.00</b>	<b>\$237,000.00</b>	<b>(\$3,456.26)</b>	<b>\$233,543.74</b>	<b>1 %</b>
	<b>Fund Total</b>	<b>\$237,000.00</b>	<b>\$237,000.00</b>	<b>(\$3,456.26)</b>	<b>\$233,543.74</b>	<b>1 %</b>

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
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Fund 207 LASSEN COUNTY WATER WORKS  
 Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST  
 Cost Center NONE

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$184.24)	(\$184.24)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$184.24)</b>	<b>(\$184.24)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$0.00	\$0.00	(\$26,897.60)	(\$26,897.60)	0%
2008106	SEWER FEES	\$0.00	\$0.00	(\$17,719.62)	(\$17,719.62)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,617.22)</b>	<b>(\$44,617.22)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$2,315.66	\$2,315.66	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,315.66</b>	<b>\$2,315.66</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,485.80)</b>	<b>(\$42,485.80)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,485.80)</b>	<b>(\$42,485.80)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,485.80)</b>	<b>(\$42,485.80)</b>	<b>0 %</b>

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$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>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$370.24)	(\$370.24)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$370.24)</b>	<b>(\$370.24)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$432.62)</b>	<b>(\$432.62)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$432.62)</b>	<b>(\$432.62)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$432.62)</b>	<b>(\$432.62)</b>	<b>0 %</b>



Fiscal Year 2022 As of 10/1/2021  
Fund 209 LITTLE VALLEY COMM SERV DIST  
Budget Unit 2090 LITTLE VALLEY CSD  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$40.06)	(\$40.06)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.06)</b>	<b>(\$40.06)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.06)</b>	<b>(\$40.06)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.06)</b>	<b>(\$40.06)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.06)</b>	<b>(\$40.06)</b>	<b>0 %</b>

<b>County of Lassen</b> <b>Revenue Status</b>
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Fund 210 MILFORD FIRE DISTRICT  
 Budget Unit 2100 MILFORD FIRE DISTRICT  
 Cost Center NONE

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$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	(\$283.68)	\$716.32	28%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$283.68)</b>	<b>\$716.32</b>	<b>28 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$10,000.00	\$10,000.00	(\$795.00)	\$9,205.00	8%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$795.00)</b>	<b>\$9,205.00</b>	<b>8 %</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>(\$1,318.67)</b>	<b>\$25,181.33</b>	<b>5 %</b>
	<b>Budget Unit Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$1,318.67)</b>	<b>\$25,181.33</b>	<b>5 %</b>
	<b>Fund Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$1,318.67)</b>	<b>\$25,181.33</b>	<b>5 %</b>

Fiscal Year 2022 As of 10/1/2021  
 Fund 211 MADELINE FIRE DISTRICT  
 Budget Unit 2110 MADELINE FIRE DISTRICT  
 Cost Center NONE

**County of Lassen  
 Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$17.16)	(\$17.16)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.16)</b>	<b>(\$17.16)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.16)</b>	<b>(\$17.16)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.16)</b>	<b>(\$17.16)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.16)</b>	<b>(\$17.16)</b>	<b>0 %</b>

Fiscal Year 2022

As of 10/1/2021

User: shranac

<b>County of Lassen</b> <b>Revenue Status</b>
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Fund 213 PIT RESOURCES DISTRICT  
 Budget Unit 2130 PIT RESOURCE CONSERVATION DIST  
 Cost Center NONE

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$34.08)	(\$34.08)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.08)</b>	<b>(\$34.08)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.08)</b>	<b>(\$34.08)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.08)</b>	<b>(\$34.08)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.08)</b>	<b>(\$34.08)</b>	<b>0 %</b>

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
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Fund 214 STANDISH/LITCHFIELD FIRE DIST  
 Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST  
 Cost Center NONE

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$382.35)	(\$382.35)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$382.35)</b>	<b>(\$382.35)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$2,340.00)	(\$2,340.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,340.00)</b>	<b>(\$2,340.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,277.19)	(\$1,277.19)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,277.19)</b>	<b>(\$1,277.19)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,999.54)</b>	<b>(\$3,999.54)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,999.54)</b>	<b>(\$3,999.54)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,999.54)</b>	<b>(\$3,999.54)</b>	<b>0 %</b>

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
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Fund 215 SUSAN RIVER FIRE DISTRICT  
 Budget Unit 2150 SUSAN RIVER FIRE DISTRICT  
 Cost Center NONE

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$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	(\$1,174.59)	\$6,492.41	15%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$2,250.00)	\$6,750.00	25%
	<b>Major Object Total</b>	<b>\$16,667.00</b>	<b>\$16,667.00</b>	<b>(\$3,424.59)</b>	<b>\$13,242.41</b>	<b>21 %</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	(\$5,840.00)	\$125,412.00	4%
	<b>Major Object Total</b>	<b>\$133,552.00</b>	<b>\$133,552.00</b>	<b>(\$5,840.00)</b>	<b>\$127,712.00</b>	<b>4 %</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>(\$16,764.59)</b>	<b>\$288,899.41</b>	<b>5 %</b>
	<b>Budget Unit Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>(\$16,764.59)</b>	<b>\$288,899.41</b>	<b>5 %</b>
	<b>Fund Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>(\$16,764.59)</b>	<b>\$288,899.41</b>	<b>5 %</b>

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$26,000.00	\$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	(\$273.57)	\$1,226.43	18%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$273.57)</b>	<b>\$1,226.43</b>	<b>18 %</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>(\$273.57)</b>	<b>\$27,226.43</b>	<b>1 %</b>
	<b>Budget Unit Total</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>(\$273.57)</b>	<b>\$27,226.43</b>	<b>1 %</b>
	<b>Fund Total</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>(\$273.57)</b>	<b>\$27,226.43</b>	<b>1 %</b>

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$850.00	\$850.00	(\$172.85)	\$677.15	20%
	<b>Major Object Total</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>(\$172.85)</b>	<b>\$677.15</b>	<b>20 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$2,135.00)	\$2,865.00	43%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$2,135.00)</b>	<b>\$2,865.00</b>	<b>43 %</b>
	<b>Cost Center Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>(\$2,307.85)</b>	<b>\$3,542.15</b>	<b>39 %</b>
	<b>Budget Unit Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>(\$2,307.85)</b>	<b>\$3,542.15</b>	<b>39 %</b>
	<b>Fund Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>(\$2,307.85)</b>	<b>\$3,542.15</b>	<b>39 %</b>



Fiscal Year 2022

As of 10/1/2021

User: shranac

<b>County of Lassen</b> <b>Revenue Status</b>
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Fund 219 WESTWOOD HOSPITAL DISTRICT  
 Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT  
 Cost Center NONE

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$15.04)	(\$15.04)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.04)</b>	<b>(\$15.04)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.04)</b>	<b>(\$15.04)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.04)</b>	<b>(\$15.04)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.04)</b>	<b>(\$15.04)</b>	<b>0 %</b>

Fiscal Year 2022 As of 10/1/2021

User: shranac

<b>County of Lassen</b> <b>Revenue Status</b>
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Fund 220 STONES/BENGARD CSD SEWER  
 Budget Unit 2200 STONES/BENGARD CSD SEWER  
 Cost Center NONE

Percent of Year Elapsed 25 %

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

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$17,000.00	\$17,000.00	\$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	(\$136.99)	\$763.01	15%
	<b>Major Object Total</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>(\$136.99)</b>	<b>\$763.01</b>	<b>15 %</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>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$22.78)	(\$22.78)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22.78)</b>	<b>(\$22.78)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$39,100.00</b>	<b>\$39,100.00</b>	<b>(\$776.02)</b>	<b>\$38,323.98</b>	<b>2 %</b>
	<b>Budget Unit Total</b>	<b>\$39,100.00</b>	<b>\$39,100.00</b>	<b>(\$776.02)</b>	<b>\$38,323.98</b>	<b>2 %</b>
	<b>Fund Total</b>	<b>\$39,100.00</b>	<b>\$39,100.00</b>	<b>(\$776.02)</b>	<b>\$38,323.98</b>	<b>2 %</b>

Fiscal Year 2022 As of 10/1/2021  
Fund 224 LAKE FOREST FIRE DISTRICT  
Budget Unit 2240 LAKE FOREST FIRE DISTRICT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$244.50)	(\$244.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244.50)</b>	<b>(\$244.50)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244.50)</b>	<b>(\$244.50)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244.50)</b>	<b>(\$244.50)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244.50)</b>	<b>(\$244.50)</b>	<b>0 %</b>

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$32,724.00	\$32,724.00	\$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	(\$228.59)	\$1,210.41	16%
	<b>Major Object Total</b>	<b>\$1,439.00</b>	<b>\$1,439.00</b>	<b>(\$228.59)</b>	<b>\$1,210.41</b>	<b>16 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$2,040.00)	(\$2,040.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,040.00)</b>	<b>(\$2,040.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$530.00)	(\$530.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$530.00)</b>	<b>(\$530.00)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>(\$10.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$36,273.00</b>	<b>\$36,273.00</b>	<b>(\$2,808.59)</b>	<b>\$33,464.41</b>	<b>8 %</b>
	<b>Budget Unit Total</b>	<b>\$36,273.00</b>	<b>\$36,273.00</b>	<b>(\$2,808.59)</b>	<b>\$33,464.41</b>	<b>8 %</b>
	<b>Fund Total</b>	<b>\$36,273.00</b>	<b>\$36,273.00</b>	<b>(\$2,808.59)</b>	<b>\$33,464.41</b>	<b>8 %</b>

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$39.84)	(\$39.84)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39.84)</b>	<b>(\$39.84)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$201,486.00	\$201,486.00	(\$57,336.54)	\$144,149.46	28%
	<b>Major Object Total</b>	<b>\$201,486.00</b>	<b>\$201,486.00</b>	<b>(\$57,336.54)</b>	<b>\$144,149.46</b>	<b>28 %</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	(\$200.00)	\$49,800.00	0%
	<b>Major Object Total</b>	<b>\$50,592.00</b>	<b>\$50,592.00</b>	<b>(\$200.00)</b>	<b>\$50,392.00</b>	<b>0 %</b>
<b>2080</b>	<b>OTHER FINANCING SOURCES</b>					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>(\$107,576.38)</b>	<b>\$144,501.62</b>	<b>43 %</b>
	<b>Budget Unit Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>(\$107,576.38)</b>	<b>\$144,501.62</b>	<b>43 %</b>
	<b>Fund Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>(\$107,576.38)</b>	<b>\$144,501.62</b>	<b>43 %</b>

Fiscal Year 2022 As of 10/1/2021  
 Fund 228 STANDISH-LITCHFIELD DEVEL FEES  
 Budget Unit 2280 DEVELOPER FEES  
 Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$43.92)	(\$43.92)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.92)</b>	<b>(\$43.92)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.92)</b>	<b>(\$43.92)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.92)</b>	<b>(\$43.92)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.92)</b>	<b>(\$43.92)</b>	<b>0 %</b>

Fiscal Year 2022 As of 10/1/2021  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$45.91)	\$954.09	5%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$45.91)</b>	<b>\$954.09</b>	<b>5 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$1,708.70)	\$10,541.30	14%
	<b>Major Object Total</b>	<b>\$12,250.00</b>	<b>\$12,250.00</b>	<b>(\$1,708.70)</b>	<b>\$10,541.30</b>	<b>14 %</b>
	<b>Cost Center Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$1,754.61)</b>	<b>\$11,495.39</b>	<b>13 %</b>
	<b>Budget Unit Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$1,754.61)</b>	<b>\$11,495.39</b>	<b>13 %</b>
	<b>Fund Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$1,754.61)</b>	<b>\$11,495.39</b>	<b>13 %</b>



Fiscal Year 2022 As of 10/1/2021  
Fund 230 MILFORD DEVELOPER FEES  
Budget Unit 2300 DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$18.42)	(\$18.42)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.42)</b>	<b>(\$18.42)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.42)</b>	<b>(\$18.42)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.42)</b>	<b>(\$18.42)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.42)</b>	<b>(\$18.42)</b>	<b>0 %</b>

Fiscal Year 2022 As of 10/1/2021  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$3.22)	(\$3.22)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.22)</b>	<b>(\$3.22)</b>	<b>0 %</b>
<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>(\$3.22)</b>	<b>\$1,598.78</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>(\$3.22)</b>	<b>\$1,598.78</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>(\$3.22)</b>	<b>\$1,598.78</b>	<b>0 %</b>

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$57.55)	(\$57.55)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57.55)</b>	<b>(\$57.55)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$12,681.34)	(\$12,681.34)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,681.34)</b>	<b>(\$12,681.34)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,738.89)</b>	<b>(\$12,738.89)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,738.89)</b>	<b>(\$12,738.89)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,738.89)</b>	<b>(\$12,738.89)</b>	<b>0 %</b>

Fiscal Year 2022 As of 10/1/2021  
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,204.50)	(\$1,204.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,204.50)</b>	<b>(\$1,204.50)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,204.50)</b>	<b>(\$1,204.50)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,204.50)</b>	<b>(\$1,204.50)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,204.50)</b>	<b>(\$1,204.50)</b>	<b>0 %</b>