

Fiscal Year 2022 As of 6/30/2022

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$2,650.00	\$2,650.00	(\$3,330.30)	(\$680.30)	126%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	(\$131.04)	\$3.96	97%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	(\$33.24)	(\$19.24)	237%
	<b>Major Object Total</b>	<b>\$2,799.00</b>	<b>\$2,799.00</b>	<b>(\$3,494.58)</b>	<b>(\$695.58)</b>	<b>125 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$1.86)	\$0.14	93%
	<b>Major Object Total</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>(\$1.86)</b>	<b>\$0.14</b>	<b>93 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$35.00	\$35.00	(\$14.03)	\$20.97	40%
	<b>Major Object Total</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>(\$14.03)</b>	<b>\$20.97</b>	<b>40 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$390.00	\$390.00	(\$248.75)	\$141.25	64%
	<b>Major Object Total</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>(\$248.75)</b>	<b>\$141.25</b>	<b>64 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	(\$38.82)	\$1.18	97%
	<b>Major Object Total</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>(\$38.82)</b>	<b>\$1.18</b>	<b>97 %</b>
	<b>Cost Center Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,798.04)</b>	<b>(\$532.04)</b>	<b>116 %</b>
	<b>Budget Unit Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,798.04)</b>	<b>(\$532.04)</b>	<b>116 %</b>
	<b>Fund Total</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>(\$3,798.04)</b>	<b>(\$532.04)</b>	<b>116 %</b>

Fiscal Year 2022 As of 6/30/2022

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 100 %

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	(\$35,219.49)	(\$1,219.49)	104%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,509.26)	(\$1,509.26)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$370.60)	(\$370.60)	0%
	<b>Major Object Total</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>(\$37,099.35)</b>	<b>(\$3,099.35)</b>	<b>109 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$21.42)	(\$21.42)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21.42)</b>	<b>(\$21.42)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$156.48)	(\$156.48)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$156.48)</b>	<b>(\$156.48)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$200.00	\$200.00	(\$122.86)	\$77.14	61%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$122.86)</b>	<b>\$77.14</b>	<b>61 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$449.54)	(\$449.54)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$449.54)</b>	<b>(\$449.54)</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>(\$63,368.84)</b>	<b>(\$5,768.84)</b>	<b>110 %</b>
	<b>Budget Unit Total</b>	<b>\$57,600.00</b>	<b>\$57,600.00</b>	<b>(\$63,368.84)</b>	<b>(\$5,768.84)</b>	<b>110 %</b>
	<b>Fund Total</b>	<b>\$57,600.00</b>	<b>\$57,600.00</b>	<b>(\$63,368.84)</b>	<b>(\$5,768.84)</b>	<b>110 %</b>

Fiscal Year 2022 As of 6/30/2022

Fund 202 BIG VALLEY PEST ABATEMENT

Budget Unit 2020 BIG VALLEY PEST ABATEMENT

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$41,585.15)	(\$41,585.15)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,119.46)	(\$2,119.46)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$465.74)	(\$465.74)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,170.35)</b>	<b>(\$44,170.35)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$30.09)	(\$30.09)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.09)</b>	<b>(\$30.09)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$196.65)	(\$196.65)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$196.65)</b>	<b>(\$196.65)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,740.58)	(\$1,740.58)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,740.58)</b>	<b>(\$1,740.58)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$599.80)	(\$599.80)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$599.80)</b>	<b>(\$599.80)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$4,040.78)	(\$4,040.78)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,040.78)</b>	<b>(\$4,040.78)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,778.25)</b>	<b>(\$50,778.25)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,778.25)</b>	<b>(\$50,778.25)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,778.25)</b>	<b>(\$50,778.25)</b>	<b>0 %</b>

Fiscal Year 2022      As of 6/30/2022

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      100 %

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	(\$824.94)	\$575.06	59%
	<b>Major Object Total</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>(\$824.94)</b>	<b>\$575.06</b>	<b>59 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$72,000.00	\$72,000.00	(\$83,752.17)	(\$11,752.17)	116%
	<b>Major Object Total</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>(\$83,752.17)</b>	<b>(\$11,752.17)</b>	<b>116 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$2,695.47	\$2,695.47	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,695.47</b>	<b>\$2,695.47</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>(\$81,881.64)</b>	<b>(\$8,481.64)</b>	<b>112 %</b>
	<b>Budget Unit Total</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>(\$81,881.64)</b>	<b>(\$8,481.64)</b>	<b>112 %</b>
	<b>Fund Total</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>(\$81,881.64)</b>	<b>(\$8,481.64)</b>	<b>112 %</b>

Fiscal Year 2022 As of 6/30/2022

User: shranac

Fund 204 DOYLE FIRE DISTRICT  
 Budget Unit 2040 DOYLE FIRE DISTRICT  
 Cost Center NONE

## County of Lassen Revenue Status

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$19,422.28)	(\$19,422.28)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$867.73)	(\$867.73)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$177.70)	(\$177.70)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,467.71)</b>	<b>(\$20,467.71)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$12.32)	(\$12.32)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.32)</b>	<b>(\$12.32)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$75.03)	(\$75.03)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75.03)</b>	<b>(\$75.03)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$140.08)	(\$140.08)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140.08)</b>	<b>(\$140.08)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$241.72)	(\$241.72)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$241.72)</b>	<b>(\$241.72)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$135.52)	(\$135.52)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135.52)</b>	<b>(\$135.52)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,072.38)</b>	<b>(\$51,072.38)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,072.38)</b>	<b>(\$51,072.38)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,072.38)</b>	<b>(\$51,072.38)</b>	<b>0 %</b>

Fiscal Year 2022 As of 6/30/2022

Fund 206 JANESVILLE FIRE DISTRICT

Budget Unit 2060 JANESVILLE FIRE DISTRICT

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$180,000.00	\$180,000.00	(\$185,675.16)	(\$5,675.16)	103%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$9,366.59)	(\$9,366.59)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$2,029.59)	(\$2,029.59)	0%
	<b>Major Object Total</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>(\$197,071.34)</b>	<b>(\$17,071.34)</b>	<b>109 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$132.96)	(\$132.96)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132.96)</b>	<b>(\$132.96)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$856.93)	(\$856.93)	0%
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$39,864.97)	\$2,135.03	95%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$2,766.34)	(\$2,766.34)	0%
	<b>Major Object Total</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>(\$43,488.24)</b>	<b>(\$1,488.24)</b>	<b>104 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$4,130.26)	\$869.74	83%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$4,130.26)</b>	<b>\$869.74</b>	<b>83 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$2,721.64)	(\$2,721.64)	0%
2006200	STATE-OTHER	\$0.00	\$223,917.30	(\$432,254.65)	(\$208,337.35)	193%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$223,917.30</b>	<b>(\$434,976.29)</b>	<b>(\$211,058.99)</b>	<b>194 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$750.00)	(\$750.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$10,000.00	\$10,373.37	(\$8,050.25)	\$2,323.12	78%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,373.37</b>	<b>(\$8,050.25)</b>	<b>\$2,323.12</b>	<b>78 %</b>
	<b>Cost Center Total</b>	<b>\$237,000.00</b>	<b>\$461,290.67</b>	<b>(\$688,599.34)</b>	<b>(\$227,308.67)</b>	<b>149 %</b>
	<b>Budget Unit Total</b>	<b>\$237,000.00</b>	<b>\$461,290.67</b>	<b>(\$688,599.34)</b>	<b>(\$227,308.67)</b>	<b>149 %</b>
	<b>Fund Total</b>	<b>\$237,000.00</b>	<b>\$461,290.67</b>	<b>(\$688,599.34)</b>	<b>(\$227,308.67)</b>	<b>149 %</b>

Fiscal Year 2022      As of 6/30/2022

Fund            207      LASSEN COUNTY WATER WORKS

Budget Unit   2070    LASSEN COUNTY WATER WORKS DIST

Cost Center        NONE

County of Lassen  
Revenue Status

User: shranac

Percent of Year Elapsed      100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$747.10)	(\$747.10)	0%
	Major Object Total	\$0.00	\$0.00	(\$747.10)	(\$747.10)	0 %
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	\$108,126.00	\$108,126.00	0%
	Major Object Total	\$0.00	\$0.00	\$108,126.00	\$108,126.00	0 %
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$0.00	\$0.00	(\$91,286.06)	(\$91,286.06)	0%
2008106	SEWER FEES	\$0.00	\$0.00	(\$59,189.46)	(\$59,189.46)	0%
	Major Object Total	\$0.00	\$0.00	(\$150,475.52)	(\$150,475.52)	0 %
<b>2070</b>	<b>MISCELLANEOUS</b>					
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 %
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$40,498.46)	(\$40,498.46)	0%
	Major Object Total	\$0.00	\$0.00	(\$40,498.46)	(\$40,498.46)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$81,279.42)	(\$81,279.42)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$81,279.42)	(\$81,279.42)	0 %
	Fund Total	\$0.00	\$0.00	(\$81,279.42)	(\$81,279.42)	0 %

Fiscal Year 2022      As of 6/30/2022

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      100 %

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	\$9,350.00	(\$9,955.61)	(\$605.61)	106%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$443.80)	\$21.20	95%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	(\$93.29)	(\$43.29)	187%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$9,865.00</b>	<b>(\$10,492.70)</b>	<b>(\$627.70)</b>	<b>106 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$10.00	(\$6.30)	\$3.70	63%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$6.30)</b>	<b>\$3.70</b>	<b>63 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$120.00	(\$39.39)	\$80.61	33%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>(\$39.39)</b>	<b>\$80.61</b>	<b>33 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$2,800.00	(\$1,476.00)	\$1,324.00	53%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>(\$1,476.00)</b>	<b>\$1,324.00</b>	<b>53 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$140.00	(\$123.94)	\$16.06	89%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>(\$123.94)</b>	<b>\$16.06</b>	<b>89 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$12,935.00</b>	<b>(\$12,138.33)</b>	<b>\$796.67</b>	<b>94 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$12,935.00</b>	<b>(\$12,138.33)</b>	<b>\$796.67</b>	<b>94 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$12,935.00</b>	<b>(\$12,138.33)</b>	<b>\$796.67</b>	<b>94 %</b>



Fiscal Year 2022      As of 6/30/2022

Fund            209      LITTLE VALLEY COMM SERV DIST

Budget Unit    2090     LITTLE VALLEY CSD

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$3,912.61)	(\$3,912.61)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$106.00)	(\$106.00)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$40.46)	(\$40.46)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,059.07)</b>	<b>(\$4,059.07)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.50)	(\$1.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.50)</b>	<b>(\$1.50)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$17.09)	(\$17.09)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.09)</b>	<b>(\$17.09)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$140.04)	(\$140.04)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140.04)</b>	<b>(\$140.04)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$31.78)	(\$31.78)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31.78)</b>	<b>(\$31.78)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,249.48)</b>	<b>(\$4,249.48)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,249.48)</b>	<b>(\$4,249.48)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,249.48)</b>	<b>(\$4,249.48)</b>	<b>0 %</b>

Fiscal Year 2022 As of 6/30/2022

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 100 %

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	(\$14,354.06)	\$645.94	96%
2000905	SPEC. TAX-PRIOR YEAR	\$500.00	\$500.00	(\$45.75)	\$454.25	9%
	<b>Major Object Total</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>(\$14,399.81)</b>	<b>\$1,100.19</b>	<b>93 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$2,218.34)	(\$1,218.34)	222%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$2,218.34)</b>	<b>(\$1,218.34)</b>	<b>222 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$10,000.00	\$10,000.00	(\$410,383.10)	(\$400,383.10)	4104%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$410,383.10)</b>	<b>(\$400,383.10)</b>	<b>4,104 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$27,583.26)	(\$27,583.26)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,583.26)</b>	<b>(\$27,583.26)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$30,879.99)	(\$30,879.99)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,879.99)</b>	<b>(\$30,879.99)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$485,464.50)</b>	<b>(\$458,964.50)</b>	<b>1,832 %</b>
	<b>Budget Unit Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$485,464.50)</b>	<b>(\$458,964.50)</b>	<b>1,832 %</b>
	<b>Fund Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$485,464.50)</b>	<b>(\$458,964.50)</b>	<b>1,832 %</b>

Fiscal Year 2022 As of 6/30/2022

Fund 211 MADELINE FIRE DISTRICT

Budget Unit 2110 MADELINE FIRE DISTRICT

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$7,574.09)	(\$7,574.09)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$433.10)	(\$433.10)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$79.00)	(\$79.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,086.19)</b>	<b>(\$8,086.19)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$6.14)	(\$6.14)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.14)</b>	<b>(\$6.14)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$33.36)	(\$33.36)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33.36)</b>	<b>(\$33.36)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$65.52)	(\$65.52)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65.52)</b>	<b>(\$65.52)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$105.28)	(\$105.28)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105.28)</b>	<b>(\$105.28)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,296.49)</b>	<b>(\$8,296.49)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,296.49)</b>	<b>(\$8,296.49)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,296.49)</b>	<b>(\$8,296.49)</b>	<b>0 %</b>

Fiscal Year 2022      As of 6/30/2022

Fund            213      PIT RESOURCES DISTRICT

Budget Unit   2130    PIT RESOURCE CONSERVATION DIST

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$126.11)	(\$126.11)	0%
	Major Object Total	\$0.00	\$0.00	(\$126.11)	(\$126.11)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$126.11)	(\$126.11)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$126.11)	(\$126.11)	0 %
	Fund Total	\$0.00	\$0.00	(\$126.11)	(\$126.11)	0 %

Fiscal Year 2022      As of 6/30/2022

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      100 %

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	(\$67,577.75)	(\$67,577.75)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,350.44)	(\$3,350.44)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$737.24)	(\$737.24)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71,665.43)</b>	<b>(\$71,665.43)</b>	<b>0 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$47.56)	(\$47.56)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47.56)</b>	<b>(\$47.56)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$311.27)	(\$311.27)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$311.27)</b>	<b>(\$311.27)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,540.19)	(\$1,540.19)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,540.19)</b>	<b>(\$1,540.19)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$961.26)	(\$961.26)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$18,656.12)	(\$18,656.12)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,617.38)</b>	<b>(\$19,617.38)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$16,846.23)	(\$16,846.23)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,846.23)</b>	<b>(\$16,846.23)</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>(\$111,305.25)</b>	<b>(\$111,305.25)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111,305.25)</b>	<b>(\$111,305.25)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111,305.25)</b>	<b>(\$111,305.25)</b>	<b>0 %</b>

Fiscal Year 2022      As of 6/30/2022

Fund      215      SUSAN RIVER FIRE DISTRICT

Budget Unit      2150      SUSAN RIVER FIRE DISTRICT

Cost Center      NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$144,700.00	\$144,700.00	(\$132,030.04)	\$12,669.96	91%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,567.49)	(\$6,567.49)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$1,423.47)	(\$1,423.47)	0%
	<b>Major Object Total</b>	<b>\$144,700.00</b>	<b>\$144,700.00</b>	<b>(\$140,021.00)</b>	<b>\$4,679.00</b>	<b>97 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$93.22)	\$6.78	93%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$93.22)</b>	<b>\$6.78</b>	<b>93 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$2,645.00	\$2,645.00	(\$601.02)	\$2,043.98	23%
	<b>Major Object Total</b>	<b>\$2,645.00</b>	<b>\$2,645.00</b>	<b>(\$601.02)</b>	<b>\$2,043.98</b>	<b>23 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$7,667.00	\$7,667.00	(\$4,898.68)	\$2,768.32	64%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$9,000.00)	\$0.00	100%
	<b>Major Object Total</b>	<b>\$16,667.00</b>	<b>\$16,667.00</b>	<b>(\$13,898.68)</b>	<b>\$2,768.32</b>	<b>83 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,300.00	\$2,300.00	(\$1,898.08)	\$401.92	83%
2006200	STATE-OTHER	\$131,252.00	\$131,252.00	(\$166,980.54)	(\$35,728.54)	127%
	<b>Major Object Total</b>	<b>\$133,552.00</b>	<b>\$133,552.00</b>	<b>(\$168,878.62)</b>	<b>(\$35,326.62)</b>	<b>126 %</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	(\$47,600.00)	(\$42,100.00)	865%
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>(\$47,600.00)</b>	<b>(\$40,700.00)</b>	<b>690 %</b>
	<b>Cost Center Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>(\$371,092.54)</b>	<b>(\$65,428.54)</b>	<b>121 %</b>
	<b>Budget Unit Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>(\$371,092.54)</b>	<b>(\$65,428.54)</b>	<b>121 %</b>
	<b>Fund Total</b>	<b>\$305,664.00</b>	<b>\$305,664.00</b>	<b>(\$371,092.54)</b>	<b>(\$65,428.54)</b>	<b>121 %</b>

Fiscal Year 2022      As of 6/30/2022

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      100 %

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	(\$26,235.02)	(\$235.02)	101%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,059.85)	(\$1,059.85)	0%
	<b>Major Object Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>(\$27,294.87)</b>	<b>(\$1,294.87)</b>	<b>105 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$1,095.84)	\$404.16	73%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$1,095.84)</b>	<b>\$404.16</b>	<b>73 %</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	(\$1,267.00)	(\$1,267.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$587.00)</b>	<b>(\$587.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>(\$28,977.71)</b>	<b>(\$1,477.71)</b>	<b>105 %</b>
	<b>Budget Unit Total</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>(\$28,977.71)</b>	<b>(\$1,477.71)</b>	<b>105 %</b>
	<b>Fund Total</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>(\$28,977.71)</b>	<b>(\$1,477.71)</b>	<b>105 %</b>

Fiscal Year 2022      As of 6/30/2022

Fund            217      SUSAN RIVER FIRE DEVELOP FEES

Budget Unit    2170     SUSAN RIVER DEVELOPER FEES

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$850.00	\$850.00	(\$693.93)	\$156.07	82%
	<b>Major Object Total</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>(\$693.93)</b>	<b>\$156.07</b>	<b>82 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$6,127.76)	(\$1,127.76)	123%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$6,127.76)</b>	<b>(\$1,127.76)</b>	<b>123 %</b>
	<b>Cost Center Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>(\$6,821.69)</b>	<b>(\$971.69)</b>	<b>117 %</b>
	<b>Budget Unit Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>(\$6,821.69)</b>	<b>(\$971.69)</b>	<b>117 %</b>
	<b>Fund Total</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>(\$6,821.69)</b>	<b>(\$971.69)</b>	<b>117 %</b>



Fiscal Year 2022 As of 6/30/2022

User: shranac

Fund 219 WESTWOOD HOSPITAL DISTRICT  
Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT  
Cost Center NONE

County of Lassen  
Revenue Status

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$58.55)	(\$58.55)	0%
	Major Object Total	\$0.00	\$0.00	(\$58.55)	(\$58.55)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$58.55)	(\$58.55)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$58.55)	(\$58.55)	0 %
	Fund Total	\$0.00	\$0.00	(\$58.55)	(\$58.55)	0 %

Fiscal Year 2022 As of 6/30/2022

Fund 220 STONES/BENGARD CSD SEWER

Budget Unit 2200 STONES/BENGARD CSD SEWER

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000300	PROPERTY TAXES-PRIOR SECURED	\$0.00	\$0.00	(\$500.78)	(\$500.78)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.78)</b>	<b>(\$500.78)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$764.48)	\$735.52	51%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$764.48)</b>	<b>\$735.52</b>	<b>51 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$58,385.00	\$58,385.00	(\$46,157.98)	\$12,227.02	79%
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$1,079.20)	(\$1,079.20)	0%
	<b>Major Object Total</b>	<b>\$58,385.00</b>	<b>\$58,385.00</b>	<b>(\$47,237.18)</b>	<b>\$11,147.82</b>	<b>81 %</b>
	<b>Cost Center Total</b>	<b>\$59,885.00</b>	<b>\$59,885.00</b>	<b>(\$48,502.44)</b>	<b>\$11,382.56</b>	<b>81 %</b>
	<b>Budget Unit Total</b>	<b>\$59,885.00</b>	<b>\$59,885.00</b>	<b>(\$48,502.44)</b>	<b>\$11,382.56</b>	<b>81 %</b>
	<b>Fund Total</b>	<b>\$59,885.00</b>	<b>\$59,885.00</b>	<b>(\$48,502.44)</b>	<b>\$11,382.56</b>	<b>81 %</b>

Fiscal Year 2022 As of 6/30/2022

Fund 223 CLEAR CREEK CSD - FIRE

Budget Unit 2230 CLEAR CREEK CSD - FIRE

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$17,000.00	\$17,000.00	(\$20,665.34)	(\$3,665.34)	122%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$1,021.69)	(\$71.69)	108%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$225.18)	(\$225.18)	0%
	<b>Major Object Total</b>	<b>\$17,950.00</b>	<b>\$17,950.00</b>	<b>(\$21,912.21)</b>	<b>(\$3,962.21)</b>	<b>122 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$14.50)	(\$14.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.50)</b>	<b>(\$14.50)</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$100.00	\$100.00	(\$95.07)	\$4.93	95%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	(\$20,052.25)	(\$52.25)	100%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$2,007.89)	(\$2,007.89)	0%
	<b>Major Object Total</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>(\$22,155.21)</b>	<b>(\$2,055.21)</b>	<b>110 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$900.00	\$900.00	(\$581.79)	\$318.21	65%
	<b>Major Object Total</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>(\$581.79)</b>	<b>\$318.21</b>	<b>65 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	(\$302.12)	(\$152.12)	201%
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>(\$918.37)</b>	<b>(\$768.37)</b>	<b>612 %</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>(\$45,604.86)</b>	<b>(\$6,504.86)</b>	<b>117 %</b>
	<b>Budget Unit Total</b>	<b>\$39,100.00</b>	<b>\$39,100.00</b>	<b>(\$45,604.86)</b>	<b>(\$6,504.86)</b>	<b>117 %</b>
	<b>Fund Total</b>	<b>\$39,100.00</b>	<b>\$39,100.00</b>	<b>(\$45,604.86)</b>	<b>(\$6,504.86)</b>	<b>117 %</b>

Fiscal Year 2022      As of 6/30/2022

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      100 %

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	\$0.00	\$0.00	(\$23,244.25)	(\$23,244.25)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$2,477.44)	(\$2,477.44)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,721.69)</b>	<b>(\$25,721.69)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,269.84)	(\$1,269.84)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,269.84)</b>	<b>(\$1,269.84)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$201,075.48)	(\$201,075.48)	0%
2006250	GRANT FUNDS	\$0.00	\$81,631.20	(\$81,631.20)	\$0.00	100%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$81,631.20</b>	<b>(\$282,706.68)</b>	<b>(\$201,075.48)</b>	<b>346 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011210	PRIOR YEAR REVENUE	\$0.00	\$0.00	(\$71.93)	(\$71.93)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71.93)</b>	<b>(\$71.93)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$81,631.20</b>	<b>(\$339,770.14)</b>	<b>(\$258,138.94)</b>	<b>416 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$81,631.20</b>	<b>(\$339,770.14)</b>	<b>(\$258,138.94)</b>	<b>416 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$81,631.20</b>	<b>(\$339,770.14)</b>	<b>(\$258,138.94)</b>	<b>416 %</b>

Fiscal Year 2022 As of 6/30/2022

Fund 225 SPALDING CSD - FIRE

Budget Unit 2250 SPAULDING COMMUNITY SERVICE D

Cost Center NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$32,724.00	\$32,724.00	(\$32,245.31)	\$478.69	99%
2000905	SPEC. TAX-PRIOR YEAR	\$2,110.00	\$2,110.00	(\$1,093.57)	\$1,016.43	52%
	<b>Major Object Total</b>	<b>\$34,834.00</b>	<b>\$34,834.00</b>	<b>(\$33,338.88)</b>	<b>\$1,495.12</b>	<b>96 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,439.00	\$1,439.00	(\$1,008.40)	\$430.60	70%
	<b>Major Object Total</b>	<b>\$1,439.00</b>	<b>\$1,439.00</b>	<b>(\$1,008.40)</b>	<b>\$430.60</b>	<b>70 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$33,385.00)	(\$33,385.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,385.00)</b>	<b>(\$33,385.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$585.80)	(\$585.80)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$685.80)</b>	<b>(\$685.80)</b>	<b>0 %</b>
<b>2080</b>	<b>OTHER FINANCING SOURCES</b>					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$0.00	(\$7,818.42)	(\$7,818.42)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,818.42)</b>	<b>(\$7,818.42)</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>(\$76,246.50)</b>	<b>(\$39,973.50)</b>	<b>210 %</b>
	<b>Budget Unit Total</b>	<b>\$36,273.00</b>	<b>\$36,273.00</b>	<b>(\$76,246.50)</b>	<b>(\$39,973.50)</b>	<b>210 %</b>
	<b>Fund Total</b>	<b>\$36,273.00</b>	<b>\$36,273.00</b>	<b>(\$76,246.50)</b>	<b>(\$39,973.50)</b>	<b>210 %</b>

Fiscal Year 2022      As of 6/30/2022  
Fund            227      SPALDING CSD - SEWER FUND  
Budget Unit    2270     SPALDING CSD - SEWER  
Cost Center        NONE

County of Lassen  
Revenue Status

User: shranac

Percent of Year Elapsed      100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$334.27)	(\$334.27)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$334.27)</b>	<b>(\$334.27)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$201,486.00	\$201,486.00	(\$201,516.01)	(\$30.01)	100%
	<b>Major Object Total</b>	<b>\$201,486.00</b>	<b>\$201,486.00</b>	<b>(\$201,516.01)</b>	<b>(\$30.01)</b>	<b>100 %</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	(\$4,712.00)	\$45,288.00	9%
	<b>Major Object Total</b>	<b>\$50,592.00</b>	<b>\$50,592.00</b>	<b>(\$4,712.00)</b>	<b>\$45,880.00</b>	<b>9 %</b>
<b>2080</b>	<b>OTHER FINANCING SOURCES</b>					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$0.00	(\$57,803.21)	(\$57,803.21)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,803.21)</b>	<b>(\$57,803.21)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>(\$264,365.49)</b>	<b>(\$12,287.49)</b>	<b>105 %</b>
	<b>Budget Unit Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>(\$264,365.49)</b>	<b>(\$12,287.49)</b>	<b>105 %</b>
	<b>Fund Total</b>	<b>\$252,078.00</b>	<b>\$252,078.00</b>	<b>(\$264,365.49)</b>	<b>(\$12,287.49)</b>	<b>105 %</b>

Fiscal Year 2022      As of 6/30/2022

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      100 %

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	(\$207.95)	(\$207.95)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$207.95)</b>	<b>(\$207.95)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$31,485.46)	(\$31,485.46)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,485.46)</b>	<b>(\$31,485.46)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,693.41)</b>	<b>(\$31,693.41)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,693.41)</b>	<b>(\$31,693.41)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,693.41)</b>	<b>(\$31,693.41)</b>	<b>0 %</b>

Fiscal Year 2022      As of 6/30/2022

Fund            229      JANESVILLE DEVELOPER FEES

Budget Unit    2290     DEVELOPER FEES

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$209.23)	\$790.77	21%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$209.23)</b>	<b>\$790.77</b>	<b>21 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$12,271.12)	(\$21.12)	100%
	<b>Major Object Total</b>	<b>\$12,250.00</b>	<b>\$12,250.00</b>	<b>(\$12,271.12)</b>	<b>(\$21.12)</b>	<b>100 %</b>
	<b>Cost Center Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$12,480.35)</b>	<b>\$769.65</b>	<b>94 %</b>
	<b>Budget Unit Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$12,480.35)</b>	<b>\$769.65</b>	<b>94 %</b>
	<b>Fund Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$12,480.35)</b>	<b>\$769.65</b>	<b>94 %</b>



Fiscal Year 2022      As of 6/30/2022

Fund            230      MILFORD DEVELOPER FEES

Budget Unit   2300    DEVELOPER FEES

Cost Center        NONE

County of Lassen  
Revenue Status

User: shranac

Percent of Year Elapsed      100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$71.66)	(\$71.66)	0%
	Major Object Total	\$0.00	\$0.00	(\$71.66)	(\$71.66)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$71.66)	(\$71.66)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$71.66)	(\$71.66)	0 %
	Fund Total	\$0.00	\$0.00	(\$71.66)	(\$71.66)	0 %

Fiscal Year 2022      As of 6/30/2022

Fund            231      SPAULDING RECREATION

Budget Unit   2310    SPAULDING RECREATION

Cost Center        NONE

## County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed      100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$12.46)	(\$12.46)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.46)</b>	<b>(\$12.46)</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>(\$12.46)</b>	<b>\$1,589.54</b>	<b>1 %</b>
	<b>Budget Unit Total</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>(\$12.46)</b>	<b>\$1,589.54</b>	<b>1 %</b>
	<b>Fund Total</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>(\$12.46)</b>	<b>\$1,589.54</b>	<b>1 %</b>

Fiscal Year 2022      As of 6/30/2022

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      100 %

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	(\$256.51)	(\$256.51)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$256.51)</b>	<b>(\$256.51)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$18,032.84)	(\$18,032.84)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,032.84)</b>	<b>(\$18,032.84)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,289.35)</b>	<b>(\$18,289.35)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,289.35)</b>	<b>(\$18,289.35)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,289.35)</b>	<b>(\$18,289.35)</b>	<b>0 %</b>

Fiscal Year 2022      As of 6/30/2022

Fund            236      STONES BENGARD SEWER CAP IMPRO

Budget Unit    2360     DIST SEWER CAPITAL IMPROV FUND

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      100 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$5,838.25)	(\$5,838.25)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,838.25)	(\$5,838.25)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$5,838.25)	(\$5,838.25)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$5,838.25)	(\$5,838.25)	0 %
	Fund Total	\$0.00	\$0.00	(\$5,838.25)	(\$5,838.25)	0 %