

Fiscal Year 2023      As of 7/31/2022

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      8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$0.00	\$0.00	(\$9,046.00)	(\$9,046.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$9,046.00)	(\$9,046.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$9,046.00)	(\$9,046.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$9,046.00)	(\$9,046.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$9,046.00)	(\$9,046.00)	0 %

Fiscal Year 2023      As of 7/31/2022

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      8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$682.08)	(\$682.08)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$682.08)</b>	<b>(\$682.08)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,682.08)</b>	<b>(\$70,682.08)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,682.08)</b>	<b>(\$70,682.08)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,682.08)</b>	<b>(\$70,682.08)</b>	<b>0 %</b>

Fiscal Year 2023      As of 7/31/2022

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      8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$941.51)	(\$941.51)	0%
	Major Object Total	\$0.00	\$0.00	(\$941.51)	(\$941.51)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$100,941.51)	(\$100,941.51)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$100,941.51)	(\$100,941.51)	0 %
	Fund Total	\$0.00	\$0.00	(\$100,941.51)	(\$100,941.51)	0 %

Fiscal Year 2023 As of 7/31/2022

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 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$0.00	\$0.00	(\$86,397.45)	(\$86,397.45)	0%
2008106	SEWER FEES	\$0.00	\$0.00	(\$6,656.13)	(\$6,656.13)	0%
	Major Object Total	\$0.00	\$0.00	(\$93,053.58)	(\$93,053.58)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
	Major Object Total	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0 %
	Cost Center Total	\$0.00	\$0.00	(\$90,553.58)	(\$90,553.58)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$90,553.58)	(\$90,553.58)	0 %
	Fund Total	\$0.00	\$0.00	(\$90,553.58)	(\$90,553.58)	0 %

Fiscal Year 2023 As of 7/31/2022

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 8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0 %

Fiscal Year 2023      As of 7/31/2022

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      8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$550.00)	(\$550.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$550.00)</b>	<b>(\$550.00)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,550.00)</b>	<b>(\$70,550.00)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,550.00)</b>	<b>(\$70,550.00)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,550.00)</b>	<b>(\$70,550.00)</b>	<b>0 %</b>

Fiscal Year 2023      As of 7/31/2022

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      8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$1,617.50)	(\$1,617.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,617.50)	(\$1,617.50)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,617.50)	(\$1,617.50)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,617.50)	(\$1,617.50)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,617.50)	(\$1,617.50)	0 %

Fiscal Year 2023      As of 7/31/2022

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      8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2070	MISCELLANEOUS					
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$11,921.00)	(\$11,921.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$11,921.00)	(\$11,921.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$11,921.00)	(\$11,921.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$11,921.00)	(\$11,921.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$11,921.00)	(\$11,921.00)	0 %



Fiscal Year 2023      As of 7/31/2022

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      8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$0.00	\$0.00	(\$791.00)	(\$791.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$791.00)	(\$791.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$791.00)	(\$791.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$791.00)	(\$791.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$791.00)	(\$791.00)	0 %

Fiscal Year 2023      As of 7/31/2022

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      8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0 %

Fiscal Year 2023      As of 7/31/2022

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      8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0 %

Fiscal Year 2023      As of 7/31/2022

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      8 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$36,591.98)	(\$36,591.98)	0%
	Major Object Total	\$0.00	\$0.00	(\$36,591.98)	(\$36,591.98)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$36,591.98)	(\$36,591.98)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$36,591.98)	(\$36,591.98)	0 %
	Fund Total	\$0.00	\$0.00	(\$36,591.98)	(\$36,591.98)	0 %