

Fiscal Year 2023 As of 9/8/2022

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 19 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$2,650.55)	(\$2,650.55)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,650.55)	(\$2,650.55)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,650.55)	(\$2,650.55)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,650.55)	(\$2,650.55)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,650.55)	(\$2,650.55)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	(\$15,175.84)	(\$15,175.84)	0%
	Major Object Total	\$0.00	\$0.00	(\$15,175.84)	(\$15,175.84)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$15,175.84)	(\$15,175.84)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$15,175.84)	(\$15,175.84)	0 %
	Fund Total	\$0.00	\$0.00	(\$15,175.84)	(\$15,175.84)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$682.08)	(\$682.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$682.08)	(\$682.08)	0 %
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	(\$70,682.08)	(\$70,682.08)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$70,682.08)	(\$70,682.08)	0 %
	Fund Total	\$0.00	\$0.00	(\$70,682.08)	(\$70,682.08)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	(\$750.00)	(\$750.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$750.00)	(\$750.00)	0 %
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	(\$101,691.51)	(\$101,691.51)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$101,691.51)	(\$101,691.51)	0 %
	Fund Total	\$0.00	\$0.00	(\$101,691.51)	(\$101,691.51)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	(\$37,422.00)	(\$37,422.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$37,422.00)	(\$37,422.00)	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$0.00	\$0.00	(\$96,247.32)	(\$96,247.32)	0%
2008106	SEWER FEES	\$0.00	\$0.00	(\$13,729.78)	(\$13,729.78)	0%
	Major Object Total	\$0.00	\$0.00	(\$109,977.10)	(\$109,977.10)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
	Major Object Total	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0 %
	Cost Center Total	\$0.00	\$0.00	(\$142,399.10)	(\$142,399.10)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$142,399.10)	(\$142,399.10)	0 %
	Fund Total	\$0.00	\$0.00	(\$142,399.10)	(\$142,399.10)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$51.39)	(\$51.39)	0%
	Major Object Total	\$0.00	\$0.00	(\$51.39)	(\$51.39)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$51.39)	(\$51.39)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$51.39)	(\$51.39)	0 %
	Fund Total	\$0.00	\$0.00	(\$51.39)	(\$51.39)	0 %

Fiscal Year 2023 As of 9/8/2022

Fund 210 MILFORD FIRE DISTRICT

Budget Unit 2100 MILFORD FIRE DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 19 %

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 9/8/2022

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 19 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$550.00)	(\$550.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$550.00)	(\$550.00)	0 %
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	(\$70,550.00)	(\$70,550.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$70,550.00)	(\$70,550.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$70,550.00)	(\$70,550.00)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	(\$2,367.50)	(\$2,367.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,367.50)	(\$2,367.50)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$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	(\$72,367.50)	(\$72,367.50)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$72,367.50)	(\$72,367.50)	0 %
	Fund Total	\$0.00	\$0.00	(\$72,367.50)	(\$72,367.50)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	(\$36,466.00)	(\$36,466.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$36,466.00)	(\$36,466.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$36,466.00)	(\$36,466.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$36,466.00)	(\$36,466.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$36,466.00)	(\$36,466.00)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	(\$474.88)	(\$474.88)	0%
	Major Object Total	\$0.00	\$0.00	(\$474.88)	(\$474.88)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$474.88)	(\$474.88)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$474.88)	(\$474.88)	0 %
	Fund Total	\$0.00	\$0.00	(\$474.88)	(\$474.88)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

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 9/8/2022

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 19 %

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 9/8/2022

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 19 %

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	(\$120.00)	(\$120.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$120.00)	(\$120.00)	0 %
2070	MISCELLANEOUS					
2011300	CONTRIBUTIONS AND DONATIONS	\$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	(\$130.00)	(\$130.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$130.00)	(\$130.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$130.00)	(\$130.00)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	(\$70,000.00)	(\$70,000.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$56,082.97)	(\$56,082.97)	0%
	Major Object Total	\$0.00	\$0.00	(\$56,082.97)	(\$56,082.97)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$126,082.97)	(\$126,082.97)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$126,082.97)	(\$126,082.97)	0 %
	Fund Total	\$0.00	\$0.00	(\$126,082.97)	(\$126,082.97)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

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	(\$623.60)	(\$623.60)	0%
	Major Object Total	\$0.00	\$0.00	(\$623.60)	(\$623.60)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$623.60)	(\$623.60)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$623.60)	(\$623.60)	0 %
	Fund Total	\$0.00	\$0.00	(\$623.60)	(\$623.60)	0 %

Fiscal Year 2023 As of 9/8/2022

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 19 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$1,086.30)	(\$1,086.30)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,086.30)	(\$1,086.30)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,086.30)	(\$1,086.30)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,086.30)	(\$1,086.30)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,086.30)	(\$1,086.30)	0 %