

Fiscal Year 2023      As of 10/1/2022

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      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	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0%
	<b>Major Object Total</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$200.00	\$200.00	\$0.00	\$200.00	0%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</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	\$6,000.00	\$6,000.00	(\$2,765.55)	\$3,234.45	46%
	<b>Major Object Total</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(\$2,765.55)</b>	<b>\$3,234.45</b>	<b>46 %</b>
	<b>Cost Center Total</b>	<b>\$63,200.00</b>	<b>\$63,200.00</b>	<b>(\$2,765.55)</b>	<b>\$60,434.45</b>	<b>4 %</b>
	<b>Budget Unit Total</b>	<b>\$63,200.00</b>	<b>\$63,200.00</b>	<b>(\$2,765.55)</b>	<b>\$60,434.45</b>	<b>4 %</b>
	<b>Fund Total</b>	<b>\$63,200.00</b>	<b>\$63,200.00</b>	<b>(\$2,765.55)</b>	<b>\$60,434.45</b>	<b>4 %</b>

Fiscal Year 2023      As of 10/1/2022

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      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	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$76,000.00	\$76,000.00	(\$23,493.99)	\$52,506.01	31%
	<b>Major Object Total</b>	<b>\$76,000.00</b>	<b>\$76,000.00</b>	<b>(\$23,493.99)</b>	<b>\$52,506.01</b>	<b>31 %</b>
	<b>Cost Center Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>(\$23,493.99)</b>	<b>\$53,506.01</b>	<b>31 %</b>
	<b>Budget Unit Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>(\$23,493.99)</b>	<b>\$53,506.01</b>	<b>31 %</b>
	<b>Fund Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>(\$23,493.99)</b>	<b>\$53,506.01</b>	<b>31 %</b>

Fiscal Year 2023      As of 10/1/2022

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      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$2,516.16)	(\$2,516.16)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,516.16)	(\$2,516.16)	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	(\$72,516.16)	(\$72,516.16)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$72,516.16)	(\$72,516.16)	0 %
	Fund Total	\$0.00	\$0.00	(\$72,516.16)	(\$72,516.16)	0 %

Fiscal Year 2023      As of 10/1/2022

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      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	\$0.00	\$5,000.00	0%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$1,100.00)	(\$1,100.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,100.00)</b>	<b>(\$1,100.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$1,691.51)	\$8,308.49	17%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$1,691.51)</b>	<b>\$8,308.49</b>	<b>17 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$237,000.00</b>	<b>\$237,000.00</b>	<b>(\$102,791.51)</b>	<b>\$134,208.49</b>	<b>43 %</b>
	<b>Budget Unit Total</b>	<b>\$237,000.00</b>	<b>\$237,000.00</b>	<b>(\$102,791.51)</b>	<b>\$134,208.49</b>	<b>43 %</b>
	<b>Fund Total</b>	<b>\$237,000.00</b>	<b>\$237,000.00</b>	<b>(\$102,791.51)</b>	<b>\$134,208.49</b>	<b>43 %</b>

Fiscal Year 2023      As of 10/1/2022

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      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$37,422.00)	(\$37,422.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,422.00)</b>	<b>(\$37,422.00)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$99,671.00	\$99,671.00	(\$211,346.42)	(\$111,675.42)	212%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$17,642.65)	\$51,260.35	26%
	<b>Major Object Total</b>	<b>\$168,574.00</b>	<b>\$168,574.00</b>	<b>(\$228,989.07)</b>	<b>(\$60,415.07)</b>	<b>136 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0%
	<b>Major Object Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$171,574.00</b>	<b>\$171,574.00</b>	<b>(\$258,911.07)</b>	<b>(\$87,337.07)</b>	<b>151 %</b>
	<b>Budget Unit Total</b>	<b>\$171,574.00</b>	<b>\$171,574.00</b>	<b>(\$258,911.07)</b>	<b>(\$87,337.07)</b>	<b>151 %</b>
	<b>Fund Total</b>	<b>\$171,574.00</b>	<b>\$171,574.00</b>	<b>(\$258,911.07)</b>	<b>(\$87,337.07)</b>	<b>151 %</b>

Fiscal Year 2023      As of 10/1/2022

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      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	(\$51.39)	(\$51.39)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.39)</b>	<b>(\$51.39)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.39)</b>	<b>(\$51.39)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.39)</b>	<b>(\$51.39)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.39)</b>	<b>(\$51.39)</b>	<b>0 %</b>

Fiscal Year 2023 As of 10/1/2022

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 25 %

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 10/1/2022

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      25 %

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 10/1/2022

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      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>					
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$2,367.50)	(\$2,367.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,367.50)</b>	<b>(\$2,367.50)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$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	\$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>(\$73,117.50)</b>	<b>(\$73,117.50)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,117.50)</b>	<b>(\$73,117.50)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,117.50)</b>	<b>(\$73,117.50)</b>	<b>0 %</b>

Fiscal Year 2023 As of 10/1/2022

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 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	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$5,678.50)	(\$5,678.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,678.50)</b>	<b>(\$5,678.50)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$60.00	\$60.00	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$36,641.00)	(\$36,641.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,581.00)</b>	<b>(\$36,581.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$42,259.50)</b>	<b>(\$15,759.50)</b>	<b>159 %</b>
	<b>Budget Unit Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$42,259.50)</b>	<b>(\$15,759.50)</b>	<b>159 %</b>
	<b>Fund Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$42,259.50)</b>	<b>(\$15,759.50)</b>	<b>159 %</b>

Fiscal Year 2023      As of 10/1/2022

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      25 %

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	(\$1,192.06)	(\$1,192.06)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,192.06)	(\$1,192.06)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,192.06)	(\$1,192.06)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,192.06)	(\$1,192.06)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,192.06)	(\$1,192.06)	0 %

Fiscal Year 2023      As of 10/1/2022

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      25 %

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	(\$3,440.00)	(\$3,440.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,440.00)	(\$3,440.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$3,440.00)	(\$3,440.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,440.00)	(\$3,440.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,440.00)	(\$3,440.00)	0 %

Fiscal Year 2023      As of 10/1/2022

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      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	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
	<b>Major Object Total</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</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	\$500.00	\$500.00	\$0.00	\$500.00	0%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	\$0.00	\$150.00	0%
	<b>Major Object Total</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$41,750.00</b>	<b>\$41,750.00</b>	<b>\$0.00</b>	<b>\$41,750.00</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$41,750.00</b>	<b>\$41,750.00</b>	<b>\$0.00</b>	<b>\$41,750.00</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$41,750.00</b>	<b>\$41,750.00</b>	<b>\$0.00</b>	<b>\$41,750.00</b>	<b>0 %</b>

Fiscal Year 2023      As of 10/1/2022

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      25 %

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 10/1/2022

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      25 %

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 10/1/2022

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      25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$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>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$58,063.97)	(\$58,063.97)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,063.97)</b>	<b>(\$58,063.97)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,063.97)</b>	<b>(\$128,063.97)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,063.97)</b>	<b>(\$128,063.97)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,063.97)</b>	<b>(\$128,063.97)</b>	<b>0 %</b>

Fiscal Year 2023      As of 10/1/2022

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      25 %

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	(\$1,247.20)	(\$1,247.20)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,247.20)	(\$1,247.20)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,247.20)	(\$1,247.20)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,247.20)	(\$1,247.20)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,247.20)	(\$1,247.20)	0 %

Fiscal Year 2023      As of 10/1/2022

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      25 %

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	(\$1,638.35)	(\$1,638.35)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,638.35)	(\$1,638.35)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,638.35)	(\$1,638.35)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,638.35)	(\$1,638.35)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,638.35)	(\$1,638.35)	0 %