

Fiscal Year 2023 As of 11/1/2022

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$141.09)	(\$141.09)	0%
	Major Object Total	\$0.00	\$0.00	(\$141.09)	(\$141.09)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$115.94)	(\$115.94)	0%
	Major Object Total	\$0.00	\$0.00	(\$115.94)	(\$115.94)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$257.03)	(\$257.03)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$257.03)	(\$257.03)	0 %
	Fund Total	\$0.00	\$0.00	(\$257.03)	(\$257.03)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
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	(\$1,573.08)	(\$73.08)	105%
	Major Object Total	\$37,000.00	\$37,000.00	(\$1,573.08)	\$35,426.92	4 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$200.00	\$200.00	(\$27.96)	\$172.04	14%
	Major Object Total	\$200.00	\$200.00	(\$27.96)	\$172.04	14 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%
	Major Object Total	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$6,000.00	\$6,000.00	(\$2,765.55)	\$3,234.45	46%
	Major Object Total	\$6,000.00	\$6,000.00	(\$2,765.55)	\$3,234.45	46 %
	Cost Center Total	\$63,200.00	\$63,200.00	(\$4,366.59)	\$58,833.41	7 %
	Budget Unit Total	\$63,200.00	\$63,200.00	(\$4,366.59)	\$58,833.41	7 %
	Fund Total	\$63,200.00	\$63,200.00	(\$4,366.59)	\$58,833.41	7 %

Fiscal Year 2023 As of 11/1/2022

Fund 202 BIG VALLEY PEST ABATEMENT

Budget Unit 2020 BIG VALLEY PEST ABATEMENT

Cost Center NONE

<p>County of Lassen</p> <p>Revenue Status</p>

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,976.90)	(\$1,976.90)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,976.90)	(\$1,976.90)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$852.87)	(\$852.87)	0%
	Major Object Total	\$0.00	\$0.00	(\$852.87)	(\$852.87)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,829.77)	(\$2,829.77)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,829.77)	(\$2,829.77)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,829.77)	(\$2,829.77)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$439.00)	\$561.00	44%
	Major Object Total	\$1,000.00	\$1,000.00	(\$439.00)	\$561.00	44 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$76,000.00	\$76,000.00	(\$27,618.99)	\$48,381.01	36%
	Major Object Total	\$76,000.00	\$76,000.00	(\$27,618.99)	\$48,381.01	36 %
	Cost Center Total	\$77,000.00	\$77,000.00	(\$28,057.99)	\$48,942.01	36 %
	Budget Unit Total	\$77,000.00	\$77,000.00	(\$28,057.99)	\$48,942.01	36 %
	Fund Total	\$77,000.00	\$77,000.00	(\$28,057.99)	\$48,942.01	36 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$754.22)	(\$754.22)	0%
	Major Object Total	\$0.00	\$0.00	(\$754.22)	(\$754.22)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$339.72)	(\$339.72)	0%
	Major Object Total	\$0.00	\$0.00	(\$339.72)	(\$339.72)	0 %
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	(\$73,610.10)	(\$73,610.10)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$73,610.10)	(\$73,610.10)	0 %
	Fund Total	\$0.00	\$0.00	(\$73,610.10)	(\$73,610.10)	0 %

Fiscal Year 2023 As of 11/1/2022

Fund 205 HONEY LAKE RESOURCES

Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 34 %

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	(\$0.01)	(\$0.01)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.01)	(\$0.01)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$0.01)	(\$0.01)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$0.01)	(\$0.01)	0 %
	Fund Total	\$0.00	\$0.00	(\$0.01)	(\$0.01)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$8,614.83)	(\$8,614.83)	0%
	Major Object Total	\$180,000.00	\$180,000.00	(\$8,614.83)	\$171,385.17	5 %
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	0%
	Major Object Total	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$2,805.95)	\$2,194.05	56%
	Major Object Total	\$5,000.00	\$5,000.00	(\$2,805.95)	\$2,194.05	56 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$4,106.50)	(\$4,106.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,106.50)	(\$4,106.50)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	(\$1,691.51)	\$8,308.49	17%
	Major Object Total	\$10,000.00	\$10,000.00	(\$1,691.51)	\$8,308.49	17 %
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	\$237,000.00	\$237,000.00	(\$117,218.79)	\$119,781.21	49 %
	Budget Unit Total	\$237,000.00	\$237,000.00	(\$117,218.79)	\$119,781.21	49 %
	Fund Total	\$237,000.00	\$237,000.00	(\$117,218.79)	\$119,781.21	49 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	\$129.99	\$129.99	0%
	Major Object Total	\$0.00	\$0.00	\$129.99	\$129.99	0 %
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	\$99,671.00	\$99,671.00	(\$354,582.22)	(\$254,911.22)	356%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$21,694.70)	\$47,208.30	31%
	Major Object Total	\$168,574.00	\$168,574.00	(\$376,276.92)	(\$207,702.92)	223 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0%
	Major Object Total	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
	Major Object Total	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0 %
	Cost Center Total	\$171,574.00	\$171,574.00	(\$403,568.93)	(\$231,994.93)	235 %
	Budget Unit Total	\$171,574.00	\$171,574.00	(\$403,568.93)	(\$231,994.93)	235 %
	Fund Total	\$171,574.00	\$171,574.00	(\$403,568.93)	(\$231,994.93)	235 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$395.98)	(\$395.98)	0%
	Major Object Total	\$0.00	\$0.00	(\$447.37)	(\$447.37)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$710.07)	(\$710.07)	0%
	Major Object Total	\$0.00	\$0.00	(\$710.07)	(\$710.07)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,157.44)	(\$1,157.44)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,157.44)	(\$1,157.44)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,157.44)	(\$1,157.44)	0 %

Fiscal Year 2023 As of 11/1/2022

Fund 209 LITTLE VALLEY COMM SERV DIST

Budget Unit 2090 LITTLE VALLEY CSD

Cost Center NONE

<p>County of Lassen</p> <p>Revenue Status</p>

User: shranac

Percent of Year Elapsed 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$171.78)	(\$171.78)	0%
	Major Object Total	\$0.00	\$0.00	(\$171.78)	(\$171.78)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$46.59)	(\$46.59)	0%
	Major Object Total	\$0.00	\$0.00	(\$46.59)	(\$46.59)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$218.37)	(\$218.37)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$218.37)	(\$218.37)	0 %
	Fund Total	\$0.00	\$0.00	(\$218.37)	(\$218.37)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	(\$1,811.98)	(\$1,811.98)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,811.98)	(\$1,811.98)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$840.00)	(\$840.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$840.00)	(\$840.00)	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	(\$72,651.98)	(\$72,651.98)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$72,651.98)	(\$72,651.98)	0 %
	Fund Total	\$0.00	\$0.00	(\$72,651.98)	(\$72,651.98)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$335.30)	(\$335.30)	0%
	Major Object Total	\$0.00	\$0.00	(\$335.30)	(\$335.30)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$38.89)	(\$38.89)	0%
	Major Object Total	\$0.00	\$0.00	(\$38.89)	(\$38.89)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$374.19)	(\$374.19)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$374.19)	(\$374.19)	0 %
	Fund Total	\$0.00	\$0.00	(\$374.19)	(\$374.19)	0 %

Fiscal Year 2023 As of 11/1/2022

Fund 213 PIT RESOURCES DISTRICT

Budget Unit 2130 PIT RESOURCE CONSERVATION DIST

Cost Center NONE

<p>County of Lassen</p> <p>Revenue Status</p>

User: shranac

Percent of Year Elapsed 34 %

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	(\$53.33)	(\$53.33)	0%
	Major Object Total	\$0.00	\$0.00	(\$53.33)	(\$53.33)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$53.33)	(\$53.33)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$53.33)	(\$53.33)	0 %
	Fund Total	\$0.00	\$0.00	(\$53.33)	(\$53.33)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,129.31)	(\$3,129.31)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,129.31)	(\$3,129.31)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$909.98)	(\$909.98)	0%
	Major Object Total	\$0.00	\$0.00	(\$909.98)	(\$909.98)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$780.00)	(\$780.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$780.00)	(\$780.00)	0 %
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	(\$75,369.29)	(\$75,369.29)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$75,369.29)	(\$75,369.29)	0 %
	Fund Total	\$0.00	\$0.00	(\$75,369.29)	(\$75,369.29)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,042.08)	(\$6,042.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,042.08)	(\$6,042.08)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$2,679.82)	(\$2,679.82)	0%
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$2,367.50)	(\$2,367.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,047.32)	(\$5,047.32)	0 %
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	(\$70,750.00)	(\$70,750.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$70,750.00)	(\$70,750.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$82,589.40)	(\$82,589.40)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$82,589.40)	(\$82,589.40)	0 %
	Fund Total	\$0.00	\$0.00	(\$82,589.40)	(\$82,589.40)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0%
	Major Object Total	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$599.45)	\$900.55	40%
	Major Object Total	\$1,500.00	\$1,500.00	(\$599.45)	\$900.55	40 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$5,678.50)	(\$5,678.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,678.50)	(\$5,678.50)	0 %
2070	MISCELLANEOUS					
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$1,406.00)	(\$1,406.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,406.00)	(\$1,406.00)	0 %
	Cost Center Total	\$26,500.00	\$26,500.00	(\$7,683.95)	\$18,816.05	29 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$7,683.95)	\$18,816.05	29 %
	Fund Total	\$26,500.00	\$26,500.00	(\$7,683.95)	\$18,816.05	29 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	(\$333.57)	(\$333.57)	0%
	Major Object Total	\$0.00	\$0.00	(\$333.57)	(\$333.57)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$2,377.30)	(\$2,377.30)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,377.30)	(\$2,377.30)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,710.87)	(\$2,710.87)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,710.87)	(\$2,710.87)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,710.87)	(\$2,710.87)	0 %

Fiscal Year 2023 As of 11/1/2022

Fund 219 WESTWOOD HOSPITAL DISTRICT

Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 34 %

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	(\$27.32)	(\$27.32)	0%
	Major Object Total	\$0.00	\$0.00	(\$27.32)	(\$27.32)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$27.32)	(\$27.32)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$27.32)	(\$27.32)	0 %
	Fund Total	\$0.00	\$0.00	(\$27.32)	(\$27.32)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	(\$264.76)	(\$264.76)	0%
	Major Object Total	\$0.00	\$0.00	(\$264.76)	(\$264.76)	0 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$0.00	\$0.00	(\$40,580.00)	(\$40,580.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$40,580.00)	(\$40,580.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$40,844.76)	(\$40,844.76)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$40,844.76)	(\$40,844.76)	0 %
	Fund Total	\$0.00	\$0.00	(\$40,844.76)	(\$40,844.76)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
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	(\$955.78)	\$44.22	96%
	Major Object Total	\$21,000.00	\$21,000.00	(\$955.78)	\$20,044.22	5 %
2013	OTHER TAXES					
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%
	Major Object Total	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$500.00	\$500.00	(\$290.20)	\$209.80	58%
	Major Object Total	\$500.00	\$500.00	(\$290.20)	\$209.80	58 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	\$0.00	\$150.00	0%
	Major Object Total	\$150.00	\$150.00	\$0.00	\$150.00	0 %
	Cost Center Total	\$41,750.00	\$41,750.00	(\$1,245.98)	\$40,504.02	3 %
	Budget Unit Total	\$41,750.00	\$41,750.00	(\$1,245.98)	\$40,504.02	3 %
	Fund Total	\$41,750.00	\$41,750.00	(\$1,245.98)	\$40,504.02	3 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	(\$1,047.96)	(\$1,047.96)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,047.96)	(\$1,047.96)	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	(\$71,047.96)	(\$71,047.96)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$71,047.96)	(\$71,047.96)	0 %
	Fund Total	\$0.00	\$0.00	(\$71,047.96)	(\$71,047.96)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	(\$620.85)	(\$620.85)	0%
	Major Object Total	\$0.00	\$0.00	(\$620.85)	(\$620.85)	0 %
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					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$20.00)	(\$20.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$760.85)	(\$760.85)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$760.85)	(\$760.85)	0 %
	Fund Total	\$0.00	\$0.00	(\$760.85)	(\$760.85)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	(\$236.99)	(\$236.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$236.99)	(\$236.99)	0 %
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	(\$72,326.17)	(\$72,326.17)	0%
	Major Object Total	\$0.00	\$0.00	(\$72,326.17)	(\$72,326.17)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$142,563.16)	(\$142,563.16)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$142,563.16)	(\$142,563.16)	0 %
	Fund Total	\$0.00	\$0.00	(\$142,563.16)	(\$142,563.16)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	(\$194.95)	(\$194.95)	0%
	Major Object Total	\$0.00	\$0.00	(\$194.95)	(\$194.95)	0 %
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	(\$1,442.15)	(\$1,442.15)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,442.15)	(\$1,442.15)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,442.15)	(\$1,442.15)	0 %

Fiscal Year 2023 As of 11/1/2022

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 34 %

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	(\$125.90)	(\$125.90)	0%
	Major Object Total	\$0.00	\$0.00	(\$125.90)	(\$125.90)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$125.90)	(\$125.90)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$125.90)	(\$125.90)	0 %
	Fund Total	\$0.00	\$0.00	(\$125.90)	(\$125.90)	0 %

Fiscal Year 2023 As of 11/1/2022

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 34 %

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	(\$33.45)	(\$33.45)	0%
	Major Object Total	\$0.00	\$0.00	(\$33.45)	(\$33.45)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$33.45)	(\$33.45)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$33.45)	(\$33.45)	0 %
	Fund Total	\$0.00	\$0.00	(\$33.45)	(\$33.45)	0 %

Fiscal Year 2023 As of 11/1/2022

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 34 %

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	(\$3.50)	(\$3.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$3.50)	(\$3.50)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$3.50)	(\$3.50)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3.50)	(\$3.50)	0 %
	Fund Total	\$0.00	\$0.00	(\$3.50)	(\$3.50)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	(\$136.43)	(\$136.43)	0%
	Major Object Total	\$0.00	\$0.00	(\$136.43)	(\$136.43)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$136.43)	(\$136.43)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$136.43)	(\$136.43)	0 %
	Fund Total	\$0.00	\$0.00	(\$136.43)	(\$136.43)	0 %

Fiscal Year 2023 As of 11/1/2022

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 34 %

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	(\$2,375.89)	(\$2,375.89)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,375.89)	(\$2,375.89)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,375.89)	(\$2,375.89)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,375.89)	(\$2,375.89)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,375.89)	(\$2,375.89)	0 %