

Fiscal Year 2023      As of 12/1/2022

Fund            200      BIEBER LIGHTING

Budget Unit    2000    BIEBER LIGHTING DISTRICT

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      42 %

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	\$3,000.00	\$0.00	\$3,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$135.00	(\$141.09)	(\$6.09)	105%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$30.00	\$0.00	\$30.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$3,165.00</b>	<b>(\$141.09)</b>	<b>\$3,023.91</b>	<b>4 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$2.00	\$0.00	\$2.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$15.00	\$0.00	\$15.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$250.00	(\$115.94)	\$134.06	46%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$115.94)</b>	<b>\$134.06</b>	<b>46 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$40.00	\$0.00	\$40.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$3,472.00</b>	<b>(\$257.03)</b>	<b>\$3,214.97</b>	<b>7 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$3,472.00</b>	<b>(\$257.03)</b>	<b>\$3,214.97</b>	<b>7 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$3,472.00</b>	<b>(\$257.03)</b>	<b>\$3,214.97</b>	<b>7 %</b>

Fiscal Year 2023      As of 12/1/2022

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      42 %

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	(\$1,573.08)	(\$73.08)	105%
	<b>Major Object Total</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>(\$1,573.08)</b>	<b>\$35,426.92</b>	<b>4 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$200.00	\$200.00	(\$27.96)	\$172.04	14%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$27.96)</b>	<b>\$172.04</b>	<b>14 %</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>(\$4,366.59)</b>	<b>\$58,833.41</b>	<b>7 %</b>
	<b>Budget Unit Total</b>	<b>\$63,200.00</b>	<b>\$63,200.00</b>	<b>(\$4,366.59)</b>	<b>\$58,833.41</b>	<b>7 %</b>
	<b>Fund Total</b>	<b>\$63,200.00</b>	<b>\$63,200.00</b>	<b>(\$4,366.59)</b>	<b>\$58,833.41</b>	<b>7 %</b>

Fiscal Year 2023      As of 12/1/2022

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      42 %

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

Fiscal Year 2023      As of 12/1/2022

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      42 %

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	(\$439.00)	\$561.00	44%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$439.00)</b>	<b>\$561.00</b>	<b>44 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$76,000.00	\$76,000.00	(\$37,617.12)	\$38,382.88	49%
	<b>Major Object Total</b>	<b>\$76,000.00</b>	<b>\$76,000.00</b>	<b>(\$37,617.12)</b>	<b>\$38,382.88</b>	<b>49 %</b>
	<b>Cost Center Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>(\$38,056.12)</b>	<b>\$38,943.88</b>	<b>49 %</b>
	<b>Budget Unit Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>(\$38,056.12)</b>	<b>\$38,943.88</b>	<b>49 %</b>
	<b>Fund Total</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>(\$38,056.12)</b>	<b>\$38,943.88</b>	<b>49 %</b>

Fiscal Year 2023 As of 12/1/2022

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 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$754.22)	(\$754.22)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$754.22)</b>	<b>(\$754.22)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$339.72)	(\$339.72)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$339.72)</b>	<b>(\$339.72)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$960.00)	(\$960.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$960.00)</b>	<b>(\$960.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$2,516.16)	(\$2,516.16)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,516.16)</b>	<b>(\$2,516.16)</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>(\$74,570.10)</b>	<b>(\$74,570.10)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74,570.10)</b>	<b>(\$74,570.10)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74,570.10)</b>	<b>(\$74,570.10)</b>	<b>0 %</b>

Fiscal Year 2023      As of 12/1/2022

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      42 %

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 12/1/2022

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 42 %

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%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$8,614.83)	(\$8,614.83)	0%
	<b>Major Object Total</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>(\$8,614.83)</b>	<b>\$171,385.17</b>	<b>5 %</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	(\$2,805.95)	\$2,194.05	56%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$2,805.95)</b>	<b>\$2,194.05</b>	<b>56 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$4,856.50)	(\$4,856.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,856.50)</b>	<b>(\$4,856.50)</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>(\$117,968.79)</b>	<b>\$119,031.21</b>	<b>50 %</b>
	<b>Budget Unit Total</b>	<b>\$237,000.00</b>	<b>\$237,000.00</b>	<b>(\$117,968.79)</b>	<b>\$119,031.21</b>	<b>50 %</b>
	<b>Fund Total</b>	<b>\$237,000.00</b>	<b>\$237,000.00</b>	<b>(\$117,968.79)</b>	<b>\$119,031.21</b>	<b>50 %</b>

Fiscal Year 2023      As of 12/1/2022

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      42 %

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	(\$361,449.99)	(\$261,778.99)	363%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$26,681.45)	\$42,221.55	39%
	Major Object Total	\$168,574.00	\$168,574.00	(\$388,131.44)	(\$219,557.44)	230 %
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	(\$415,423.45)	(\$243,849.45)	242 %
	Budget Unit Total	\$171,574.00	\$171,574.00	(\$415,423.45)	(\$243,849.45)	242 %
	Fund Total	\$171,574.00	\$171,574.00	(\$415,423.45)	(\$243,849.45)	242 %



Fiscal Year 2023      As of 12/1/2022

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      42 %

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	\$9,000.00	(\$51.39)	\$8,948.61	1%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$395.98)	\$69.02	85%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	\$0.00	\$50.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$9,515.00</b>	<b>(\$447.37)</b>	<b>\$9,067.63</b>	<b>5 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$10.00	\$0.00	\$10.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$120.00	\$0.00	\$120.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$2,800.00	(\$710.07)	\$2,089.93	25%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>(\$710.07)</b>	<b>\$2,089.93</b>	<b>25 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$140.00	\$0.00	\$140.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$12,585.00</b>	<b>(\$1,157.44)</b>	<b>\$11,427.56</b>	<b>9 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$12,585.00</b>	<b>(\$1,157.44)</b>	<b>\$11,427.56</b>	<b>9 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$12,585.00</b>	<b>(\$1,157.44)</b>	<b>\$11,427.56</b>	<b>9 %</b>

Fiscal Year 2023      As of 12/1/2022

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      42 %

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 12/1/2022

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 42 %

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 12/1/2022

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      42 %

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

Fiscal Year 2023      As of 12/1/2022

Fund            213      PIT RESOURCES DISTRICT

Budget Unit    2130    PIT RESOURCE CONSERVATION DIST

Cost Center        NONE

<p><b>County of Lassen</b></p> <p><b>Revenue Status</b></p>
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User: shranac

Percent of Year Elapsed      42 %

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

Fiscal Year 2023      As of 12/1/2022

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      42 %

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

Fiscal Year 2023      As of 12/1/2022

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      42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,042.08)	(\$6,042.08)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,042.08)</b>	<b>(\$6,042.08)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$2,679.82)	(\$2,679.82)	0%
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$3,117.50)	(\$3,117.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,797.32)</b>	<b>(\$5,797.32)</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	(\$70,750.00)	(\$70,750.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,750.00)</b>	<b>(\$70,750.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,339.40)</b>	<b>(\$83,339.40)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,339.40)</b>	<b>(\$83,339.40)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,339.40)</b>	<b>(\$83,339.40)</b>	<b>0 %</b>

Fiscal Year 2023      As of 12/1/2022

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      42 %

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	(\$599.45)	\$900.55	40%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$599.45)</b>	<b>\$900.55</b>	<b>40 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$1,811.50)	(\$1,811.50)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,811.50)</b>	<b>(\$1,811.50)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$1,641.00)	(\$1,641.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,641.00)</b>	<b>(\$1,641.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$4,051.95)</b>	<b>\$22,448.05</b>	<b>15 %</b>
	<b>Budget Unit Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$4,051.95)</b>	<b>\$22,448.05</b>	<b>15 %</b>
	<b>Fund Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$4,051.95)</b>	<b>\$22,448.05</b>	<b>15 %</b>



Fiscal Year 2023      As of 12/1/2022

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      42 %

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

Fiscal Year 2023      As of 12/1/2022

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      42 %

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 12/1/2022

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      42 %

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	(\$264.76)	(\$264.76)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$264.76)</b>	<b>(\$264.76)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$0.00	\$0.00	(\$41,715.00)	(\$41,715.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,715.00)</b>	<b>(\$41,715.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,979.76)</b>	<b>(\$41,979.76)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,979.76)</b>	<b>(\$41,979.76)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,979.76)</b>	<b>(\$41,979.76)</b>	<b>0 %</b>

Fiscal Year 2023      As of 12/1/2022

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      42 %

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	(\$955.78)	\$44.22	96%
	<b>Major Object Total</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>(\$955.78)</b>	<b>\$20,044.22</b>	<b>5 %</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	(\$290.20)	\$209.80	58%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>(\$290.20)</b>	<b>\$209.80</b>	<b>58 %</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>(\$1,245.98)</b>	<b>\$40,504.02</b>	<b>3 %</b>
	<b>Budget Unit Total</b>	<b>\$41,750.00</b>	<b>\$41,750.00</b>	<b>(\$1,245.98)</b>	<b>\$40,504.02</b>	<b>3 %</b>
	<b>Fund Total</b>	<b>\$41,750.00</b>	<b>\$41,750.00</b>	<b>(\$1,245.98)</b>	<b>\$40,504.02</b>	<b>3 %</b>

Fiscal Year 2023      As of 12/1/2022

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      42 %

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

Fiscal Year 2023      As of 12/1/2022

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      42 %

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 12/1/2022

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      42 %

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	(\$236.99)	(\$236.99)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$236.99)</b>	<b>(\$236.99)</b>	<b>0 %</b>
<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	(\$89,263.86)	(\$89,263.86)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,263.86)</b>	<b>(\$89,263.86)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$159,500.85)</b>	<b>(\$159,500.85)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$159,500.85)</b>	<b>(\$159,500.85)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$159,500.85)</b>	<b>(\$159,500.85)</b>	<b>0 %</b>

Fiscal Year 2023      As of 12/1/2022

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      42 %

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	(\$194.95)	(\$194.95)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194.95)</b>	<b>(\$194.95)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,247.20)	(\$1,247.20)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,247.20)</b>	<b>(\$1,247.20)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,442.15)</b>	<b>(\$1,442.15)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,442.15)</b>	<b>(\$1,442.15)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,442.15)</b>	<b>(\$1,442.15)</b>	<b>0 %</b>



Fiscal Year 2023      As of 12/1/2022

Fund            229      JANESVILLE DEVELOPER FEES

Budget Unit    2290     DEVELOPER FEES

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      42 %

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	\$1,000.00	(\$125.90)	\$874.10	13%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$125.90)</b>	<b>\$874.10</b>	<b>13 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>\$12,250.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>(\$125.90)</b>	<b>\$13,124.10</b>	<b>1 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>(\$125.90)</b>	<b>\$13,124.10</b>	<b>1 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>(\$125.90)</b>	<b>\$13,124.10</b>	<b>1 %</b>

Fiscal Year 2023      As of 12/1/2022

Fund                    230      MILFORD DEVELOPER FEES

Budget Unit        2300      DEVELOPER FEES

Cost Center                NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      42 %

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

Fiscal Year 2023      As of 12/1/2022

Fund            231      SPAULDING RECREATION

Budget Unit    2310    SPAULDING RECREATION

Cost Center        NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed      42 %

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 12/1/2022

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      42 %

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

Fiscal Year 2023      As of 12/1/2022

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      42 %

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	(\$2,927.94)	(\$2,927.94)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,927.94)	(\$2,927.94)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,927.94)	(\$2,927.94)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,927.94)	(\$2,927.94)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,927.94)	(\$2,927.94)	0 %