

Fiscal Year 2023 As of 1/1/2023

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 50 %

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	\$3,000.00	(\$1,723.73)	\$1,276.27	57%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$135.00	(\$144.54)	(\$9.54)	107%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$30.00	(\$9.19)	\$20.81	31%
	Major Object Total	\$0.00	\$3,165.00	(\$1,877.46)	\$1,287.54	59 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$2.00	\$0.00	\$2.00	0%
	Major Object Total	\$0.00	\$2.00	\$0.00	\$2.00	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$15.00	(\$6.94)	\$8.06	46%
	Major Object Total	\$0.00	\$15.00	(\$6.94)	\$8.06	46 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$250.00	(\$243.62)	\$6.38	97%
	Major Object Total	\$0.00	\$250.00	(\$243.62)	\$6.38	97 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$40.00	(\$5.94)	\$34.06	15%
	Major Object Total	\$0.00	\$40.00	(\$5.94)	\$34.06	15 %
	Cost Center Total	\$0.00	\$3,472.00	(\$2,133.96)	\$1,338.04	61 %
	Budget Unit Total	\$0.00	\$3,472.00	(\$2,133.96)	\$1,338.04	61 %
	Fund Total	\$0.00	\$3,472.00	(\$2,133.96)	\$1,338.04	61 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$19,371.18)	\$16,128.82	55%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$1,500.00	\$1,500.00	(\$1,611.53)	(\$111.53)	107%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$110.37)	(\$110.37)	0%
	Major Object Total	\$37,000.00	\$37,000.00	(\$21,093.08)	\$15,906.92	57 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$83.33)	(\$83.33)	0%
	Major Object Total	\$0.00	\$0.00	(\$83.33)	(\$83.33)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$200.00	\$200.00	(\$75.84)	\$124.16	38%
	Major Object Total	\$200.00	\$200.00	(\$75.84)	\$124.16	38 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$71.28)	(\$71.28)	0%
	Major Object Total	\$0.00	\$0.00	(\$71.28)	(\$71.28)	0 %
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	(\$24,089.08)	\$39,110.92	38 %
	Budget Unit Total	\$63,200.00	\$63,200.00	(\$24,089.08)	\$39,110.92	38 %
	Fund Total	\$63,200.00	\$63,200.00	(\$24,089.08)	\$39,110.92	38 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$23,189.06)	(\$23,189.06)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,025.22)	(\$2,025.22)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$141.12)	(\$141.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$25,355.40)	(\$25,355.40)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$106.54)	(\$106.54)	0%
	Major Object Total	\$0.00	\$0.00	(\$106.54)	(\$106.54)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$1,794.45)	(\$1,794.45)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,794.45)	(\$1,794.45)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$91.13)	(\$91.13)	0%
	Major Object Total	\$0.00	\$0.00	(\$91.13)	(\$91.13)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$27,347.52)	(\$27,347.52)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$27,347.52)	(\$27,347.52)	0 %
	Fund Total	\$0.00	\$0.00	(\$27,347.52)	(\$27,347.52)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$953.36)	\$46.64	95%
	Major Object Total	\$1,000.00	\$1,000.00	(\$953.36)	\$46.64	95 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$76,000.00	\$76,000.00	(\$40,417.43)	\$35,582.57	53%
	Major Object Total	\$76,000.00	\$76,000.00	(\$40,417.43)	\$35,582.57	53 %
	Cost Center Total	\$77,000.00	\$77,000.00	(\$41,370.79)	\$35,629.21	54 %
	Budget Unit Total	\$77,000.00	\$77,000.00	(\$41,370.79)	\$35,629.21	54 %
	Fund Total	\$77,000.00	\$77,000.00	(\$41,370.79)	\$35,629.21	54 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$10,907.96)	(\$10,907.96)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$772.65)	(\$772.65)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$53.93)	(\$53.93)	0%
	Major Object Total	\$0.00	\$0.00	(\$11,734.54)	(\$11,734.54)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$40.71)	(\$40.71)	0%
	Major Object Total	\$0.00	\$0.00	(\$40.71)	(\$40.71)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$749.08)	(\$749.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$749.08)	(\$749.08)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$34.83)	(\$34.83)	0%
	Major Object Total	\$0.00	\$0.00	(\$34.83)	(\$34.83)	0 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$960.00)	(\$960.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$960.00)	(\$960.00)	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	(\$86,035.32)	(\$86,035.32)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$86,035.32)	(\$86,035.32)	0 %
	Fund Total	\$0.00	\$0.00	(\$86,035.32)	(\$86,035.32)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$0.02)	(\$0.02)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Fund Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$108,701.68)	\$71,298.32	60%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$8,825.39)	(\$8,825.39)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$647.23)	(\$647.23)	0%
	Major Object Total	\$180,000.00	\$180,000.00	(\$118,174.30)	\$61,825.70	66 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$488.65)	(\$488.65)	0%
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$23,567.18)	\$18,432.82	56%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$344.58)	(\$344.58)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$24,400.41)	\$17,599.59	58 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$4,686.95)	\$313.05	94%
	Major Object Total	\$5,000.00	\$5,000.00	(\$4,686.95)	\$313.05	94 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$417.98)	(\$417.98)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$5,686.50)	(\$5,686.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,104.48)	(\$6,104.48)	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	(\$255,057.65)	(\$18,057.65)	108 %
	Budget Unit Total	\$237,000.00	\$237,000.00	(\$255,057.65)	(\$18,057.65)	108 %
	Fund Total	\$237,000.00	\$237,000.00	(\$255,057.65)	(\$18,057.65)	108 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$225.26)	(\$225.26)	0%
	Major Object Total	\$0.00	\$0.00	(\$225.26)	(\$225.26)	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	(\$365,058.37)	(\$265,387.37)	366%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$29,390.29)	\$39,512.71	43%
	Major Object Total	\$168,574.00	\$168,574.00	(\$394,448.66)	(\$225,874.66)	234 %
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	\$15,000.00	\$15,000.00	0%
	Major Object Total	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0 %
	Cost Center Total	\$171,574.00	\$171,574.00	(\$417,095.92)	(\$245,521.92)	243 %
	Budget Unit Total	\$171,574.00	\$171,574.00	(\$417,095.92)	(\$245,521.92)	243 %
	Fund Total	\$171,574.00	\$171,574.00	(\$417,095.92)	(\$245,521.92)	243 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	\$9,000.00	(\$4,953.80)	\$4,046.20	55%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$405.66)	\$59.34	87%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	(\$28.00)	\$22.00	56%
	Major Object Total	\$0.00	\$9,515.00	(\$5,387.46)	\$4,127.54	57 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$10.00	\$0.00	\$10.00	0%
	Major Object Total	\$0.00	\$10.00	\$0.00	\$10.00	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$120.00	(\$21.14)	\$98.86	18%
	Major Object Total	\$0.00	\$120.00	(\$21.14)	\$98.86	18 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$2,800.00	(\$1,504.33)	\$1,295.67	54%
	Major Object Total	\$0.00	\$2,800.00	(\$1,504.33)	\$1,295.67	54 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$140.00	(\$18.08)	\$121.92	13%
	Major Object Total	\$0.00	\$140.00	(\$18.08)	\$121.92	13 %
	Cost Center Total	\$0.00	\$12,585.00	(\$6,931.01)	\$5,653.99	55 %
	Budget Unit Total	\$0.00	\$12,585.00	(\$6,931.01)	\$5,653.99	55 %
	Fund Total	\$0.00	\$12,585.00	(\$6,931.01)	\$5,653.99	55 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$1,477.59)	(\$1,477.59)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$175.98)	(\$175.98)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$7.78)	(\$7.78)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,661.35)	(\$1,661.35)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$5.87)	(\$5.87)	0%
	Major Object Total	\$0.00	\$0.00	(\$5.87)	(\$5.87)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$81.48)	(\$81.48)	0%
	Major Object Total	\$0.00	\$0.00	(\$81.48)	(\$81.48)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$5.02)	(\$5.02)	0%
	Major Object Total	\$0.00	\$0.00	(\$5.02)	(\$5.02)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,753.72)	(\$1,753.72)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,753.72)	(\$1,753.72)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,753.72)	(\$1,753.72)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$0.00	\$0.00	(\$4,140.01)	(\$4,140.01)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,035.01)	(\$1,035.01)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,175.02)	(\$5,175.02)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$3,774.96)	(\$3,774.96)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,774.96)	(\$3,774.96)	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	(\$79,789.98)	(\$79,789.98)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$79,789.98)	(\$79,789.98)	0 %
	Fund Total	\$0.00	\$0.00	(\$79,789.98)	(\$79,789.98)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$4,287.53)	(\$4,287.53)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$343.50)	(\$343.50)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$24.29)	(\$24.29)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,655.32)	(\$4,655.32)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$18.34)	(\$18.34)	0%
	Major Object Total	\$0.00	\$0.00	(\$18.34)	(\$18.34)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$83.40)	(\$83.40)	0%
	Major Object Total	\$0.00	\$0.00	(\$83.40)	(\$83.40)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$15.68)	(\$15.68)	0%
	Major Object Total	\$0.00	\$0.00	(\$15.68)	(\$15.68)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$4,772.74)	(\$4,772.74)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$4,772.74)	(\$4,772.74)	0 %
	Fund Total	\$0.00	\$0.00	(\$4,772.74)	(\$4,772.74)	0 %

Fiscal Year 2023 As of 1/1/2023
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 50 %

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	(\$110.24)	(\$110.24)	0%
	Major Object Total	\$0.00	\$0.00	(\$110.24)	(\$110.24)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$110.24)	(\$110.24)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$110.24)	(\$110.24)	0 %
	Fund Total	\$0.00	\$0.00	(\$110.24)	(\$110.24)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$38,167.39)	(\$38,167.39)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,205.80)	(\$3,205.80)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$226.29)	(\$226.29)	0%
	Major Object Total	\$0.00	\$0.00	(\$41,599.48)	(\$41,599.48)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$170.84)	(\$170.84)	0%
	Major Object Total	\$0.00	\$0.00	(\$170.84)	(\$170.84)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$1,968.06)	(\$1,968.06)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,968.06)	(\$1,968.06)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$146.13)	(\$146.13)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$780.00)	(\$780.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$926.13)	(\$926.13)	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	(\$115,214.51)	(\$115,214.51)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$115,214.51)	(\$115,214.51)	0 %
	Fund Total	\$0.00	\$0.00	(\$115,214.51)	(\$115,214.51)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$76,622.40)	(\$76,622.40)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,189.76)	(\$6,189.76)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$449.82)	(\$449.82)	0%
	Major Object Total	\$0.00	\$0.00	(\$83,261.98)	(\$83,261.98)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$339.60)	(\$339.60)	0%
	Major Object Total	\$0.00	\$0.00	(\$339.60)	(\$339.60)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$5,676.47)	(\$5,676.47)	0%
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$3,867.50)	(\$3,867.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$9,543.97)	(\$9,543.97)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$290.49)	(\$290.49)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$12,573.26)	(\$12,573.26)	0%
	Major Object Total	\$0.00	\$0.00	(\$12,863.75)	(\$12,863.75)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$77,251.88)	(\$77,251.88)	0%
	Major Object Total	\$0.00	\$0.00	(\$77,251.88)	(\$77,251.88)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$183,261.18)	(\$183,261.18)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$183,261.18)	(\$183,261.18)	0 %
	Fund Total	\$0.00	\$0.00	(\$183,261.18)	(\$183,261.18)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$16,780.44)	\$8,219.56	67%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$79.37)	(\$79.37)	0%
	Major Object Total	\$25,000.00	\$25,000.00	(\$16,859.81)	\$8,140.19	67 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$1,061.95)	\$438.05	71%
	Major Object Total	\$1,500.00	\$1,500.00	(\$1,061.95)	\$438.05	71 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$1,811.50)	(\$1,811.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,811.50)	(\$1,811.50)	0 %
2070	MISCELLANEOUS					
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$1,641.00)	(\$1,641.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,641.00)	(\$1,641.00)	0 %
	Cost Center Total	\$26,500.00	\$26,500.00	(\$21,374.26)	\$5,125.74	81 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$21,374.26)	\$5,125.74	81 %
	Fund Total	\$26,500.00	\$26,500.00	(\$21,374.26)	\$5,125.74	81 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$711.23)	(\$711.23)	0%
	Major Object Total	\$0.00	\$0.00	(\$711.23)	(\$711.23)	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	(\$3,088.53)	(\$3,088.53)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,088.53)	(\$3,088.53)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,088.53)	(\$3,088.53)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$57.62)	(\$57.62)	0%
	Major Object Total	\$0.00	\$0.00	(\$57.62)	(\$57.62)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$57.62)	(\$57.62)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$57.62)	(\$57.62)	0 %
	Fund Total	\$0.00	\$0.00	(\$57.62)	(\$57.62)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2011	TAXES-PRIOR					
2000300	PROPERTY TAXES-PRIOR SECURED	\$0.00	\$0.00	(\$1,771.22)	(\$1,771.22)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,771.22)	(\$1,771.22)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$639.89)	(\$639.89)	0%
	Major Object Total	\$0.00	\$0.00	(\$639.89)	(\$639.89)	0 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$0.00	\$0.00	(\$41,715.00)	(\$41,715.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$41,715.00)	(\$41,715.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$44,126.11)	(\$44,126.11)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$44,126.11)	(\$44,126.11)	0 %
	Fund Total	\$0.00	\$0.00	(\$44,126.11)	(\$44,126.11)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$12,568.37)	\$7,431.63	63%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$1,000.00	\$1,000.00	(\$979.14)	\$20.86	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$74.79)	(\$74.79)	0%
	Major Object Total	\$21,000.00	\$21,000.00	(\$13,622.30)	\$7,377.70	65 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$100.00	\$100.00	(\$56.46)	\$43.54	56%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	(\$13,117.12)	\$6,882.88	66%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$368.77)	(\$368.77)	0%
	Major Object Total	\$20,100.00	\$20,100.00	(\$13,542.35)	\$6,557.65	67 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$500.00	\$500.00	(\$605.50)	(\$105.50)	121%
	Major Object Total	\$500.00	\$500.00	(\$605.50)	(\$105.50)	121 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	(\$48.30)	\$101.70	32%
	Major Object Total	\$150.00	\$150.00	(\$48.30)	\$101.70	32 %
	Cost Center Total	\$41,750.00	\$41,750.00	(\$27,818.45)	\$13,931.55	67 %
	Budget Unit Total	\$41,750.00	\$41,750.00	(\$27,818.45)	\$13,931.55	67 %
	Fund Total	\$41,750.00	\$41,750.00	(\$27,818.45)	\$13,931.55	67 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$0.00	\$0.00	(\$14,214.37)	(\$14,214.37)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,088.25)	(\$1,088.25)	0%
	Major Object Total	\$0.00	\$0.00	(\$15,302.62)	(\$15,302.62)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$2,197.62)	(\$2,197.62)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,197.62)	(\$2,197.62)	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	(\$87,500.24)	(\$87,500.24)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$87,500.24)	(\$87,500.24)	0 %
	Fund Total	\$0.00	\$0.00	(\$87,500.24)	(\$87,500.24)	0 %

Fiscal Year 2023 As of 1/1/2023
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 50 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$0.00	\$0.00	(\$23,876.16)	(\$23,876.16)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$612.91)	(\$612.91)	0%
	Major Object Total	\$0.00	\$0.00	(\$24,489.07)	(\$24,489.07)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$1,297.49)	(\$1,297.49)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,297.49)	(\$1,297.49)	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	(\$25,926.56)	(\$25,926.56)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$25,926.56)	(\$25,926.56)	0 %
	Fund Total	\$0.00	\$0.00	(\$25,926.56)	(\$25,926.56)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$555.83)	(\$555.83)	0%
	Major Object Total	\$0.00	\$0.00	(\$555.83)	(\$555.83)	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	(\$92,795.23)	(\$92,795.23)	0%
	Major Object Total	\$0.00	\$0.00	(\$92,795.23)	(\$92,795.23)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$163,351.06)	(\$163,351.06)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$163,351.06)	(\$163,351.06)	0 %
	Fund Total	\$0.00	\$0.00	(\$163,351.06)	(\$163,351.06)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$414.91)	(\$414.91)	0%
	Major Object Total	\$0.00	\$0.00	(\$414.91)	(\$414.91)	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	(\$1,662.11)	(\$1,662.11)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,662.11)	(\$1,662.11)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,662.11)	(\$1,662.11)	0 %

Fiscal Year 2023 As of 1/1/2023

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 50 %

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	\$1,000.00	(\$265.55)	\$734.45	27%
	Major Object Total	\$0.00	\$1,000.00	(\$265.55)	\$734.45	27 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0%
	Major Object Total	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0 %
	Cost Center Total	\$0.00	\$13,250.00	(\$265.55)	\$12,984.45	2 %
	Budget Unit Total	\$0.00	\$13,250.00	(\$265.55)	\$12,984.45	2 %
	Fund Total	\$0.00	\$13,250.00	(\$265.55)	\$12,984.45	2 %

Fiscal Year 2023 As of 1/1/2023

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 50 %

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	(\$70.55)	(\$70.55)	0%
	Major Object Total	\$0.00	\$0.00	(\$70.55)	(\$70.55)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$70.55)	(\$70.55)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$70.55)	(\$70.55)	0 %
	Fund Total	\$0.00	\$0.00	(\$70.55)	(\$70.55)	0 %

Fiscal Year 2023 As of 1/1/2023

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 50 %

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	(\$7.38)	(\$7.38)	0%
	Major Object Total	\$0.00	\$0.00	(\$7.38)	(\$7.38)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$7.38)	(\$7.38)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$7.38)	(\$7.38)	0 %
	Fund Total	\$0.00	\$0.00	(\$7.38)	(\$7.38)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$287.75)	(\$287.75)	0%
	Major Object Total	\$0.00	\$0.00	(\$287.75)	(\$287.75)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$287.75)	(\$287.75)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$287.75)	(\$287.75)	0 %
	Fund Total	\$0.00	\$0.00	(\$287.75)	(\$287.75)	0 %

Fiscal Year 2023 As of 1/1/2023

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 50 %

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	(\$3,694.29)	(\$3,694.29)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,694.29)	(\$3,694.29)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$3,694.29)	(\$3,694.29)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,694.29)	(\$3,694.29)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,694.29)	(\$3,694.29)	0 %