Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

Percent of Year Elapsed 67 %

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	($19.79)	$20.21	49%
	Major Object Total	**$0.00**	**$40.00**	**($19.79)**	**$20.21**	**49 %**
	Cost Center Total	**$0.00**	**$3,472.00**	**($2,147.81)**	**$1,324.19**	**62 %**
	Budget Unit Total	**$0.00**	**$3,472.00**	**($2,147.81)**	**$1,324.19**	**62 %**
	Fund Total	**$0.00**	**$3,472.00**	**($2,147.81)**	**$1,324.19**	**62 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 201 BIG VALLEY FIRE DISTRICT
Budget Unit 2010 BIG VALLEY FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 67 %

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	($237.60)	($237.60)	0%
	Major Object Total	**$0.00**	**$0.00**	**($237.60)**	**($237.60)**	**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	($6,291.60)	($291.60)	105%
	Major Object Total	**$6,000.00**	**$6,000.00**	**($6,291.60)**	**($291.60)**	**105 %**
	Cost Center Total	**$63,200.00**	**$63,200.00**	**($27,781.45)**	**$35,418.55**	**44 %**
	Budget Unit Total	**$63,200.00**	**$63,200.00**	**($27,781.45)**	**$35,418.55**	**44 %**
	Fund Total	**$63,200.00**	**$63,200.00**	**($27,781.45)**	**$35,418.55**	**44 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 202 BIG VALLEY PEST ABATEMENT
Budget Unit 2020 BIG VALLEY PEST ABATEMENT
Cost Center NONE

Percent of Year Elapsed 67 %

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	($303.77)	($303.77)	0%
	Major Object Total	**$0.00**	**$0.00**	**($303.77)**	**($303.77)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	$3,526.05	$3,526.05	0%
	Major Object Total	**$0.00**	**$0.00**	**$3,526.05**	**$3,526.05**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($24,034.11)**	**($24,034.11)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($24,034.11)**	**($24,034.11)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($24,034.11)**	**($24,034.11)**	**0 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 203 CLEAR CREEK CSD - WATER
Budget Unit 2030 CLEAR CREEK CSD - WATER
Cost Center NONE

Percent of Year Elapsed 67 %

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	($56,164.19)	$19,835.81	74%
	Major Object Total	**$76,000.00**	**$76,000.00**	**($56,164.19)**	**$19,835.81**	**74 %**
	Cost Center Total	**$77,000.00**	**$77,000.00**	**($57,117.55)**	**$19,882.45**	**74 %**
	Budget Unit Total	**$77,000.00**	**$77,000.00**	**($57,117.55)**	**$19,882.45**	**74 %**
	Fund Total	**$77,000.00**	**$77,000.00**	**($57,117.55)**	**$19,882.45**	**74 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 204 DOYLE FIRE DISTRICT
Budget Unit 2040 DOYLE FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 67 %

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	($116.09)	($116.09)	0%
	Major Object Total	**$0.00**	**$0.00**	**($116.09)**	**($116.09)**	**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**	**($86,116.58)**	**($86,116.58)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($86,116.58)**	**($86,116.58)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($86,116.58)**	**($86,116.58)**	**0 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 205 HONEY LAKE RESOURCES

Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT

Cost Center NONE

Percent of Year Elapsed 67 %

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 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 206 JANESVILLE FIRE DISTRICT
Budget Unit 2060 JANESVILLE FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 67 %

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	($1,393.27)	($1,393.27)	0%
2006200	STATE-OTHER	$0.00	$0.00	($22,706.50)	($22,706.50)	0%
	Major Object Total	**$0.00**	**$0.00**	**($24,099.77)**	**($24,099.77)**	**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**	**($273,052.94)**	**($36,052.94)**	**115 %**
	Budget Unit Total	**$237,000.00**	**$237,000.00**	**($273,052.94)**	**($36,052.94)**	**115 %**
	Fund Total	**$237,000.00**	**$237,000.00**	**($273,052.94)**	**($36,052.94)**	**115 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 207 LASSEN COUNTY WATER WORKS

Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST

Cost Center NONE

Percent of Year Elapsed 67 %

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	($376,449.64)	($276,778.64)	378%
2008106	SEWER FEES	$68,903.00	$68,903.00	($37,408.92)	$31,494.08	54%
	Major Object Total	**$168,574.00**	**$168,574.00**	**($413,858.56)**	**($245,284.56)**	**246 %**
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	$20,000.00	$20,000.00	0%
	Major Object Total	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**0 %**
	Cost Center Total	**$171,574.00**	**$171,574.00**	**($431,505.82)**	**($259,931.82)**	**251 %**
	Budget Unit Total	**$171,574.00**	**$171,574.00**	**($431,505.82)**	**($259,931.82)**	**251 %**
	Fund Total	**$171,574.00**	**$171,574.00**	**($431,505.82)**	**($259,931.82)**	**251 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 208 LASSEN/MODOC FLOOD CONTROL

Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL

Cost Center NONE

Percent of Year Elapsed 67 %

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	($5,725.14)	$3,274.86	64%
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**	**($6,158.80)**	**$3,356.20**	**65 %**
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	($60.28)	$79.72	43%
	Major Object Total	**$0.00**	**$140.00**	**($60.28)**	**$79.72**	**43 %**
	Cost Center Total	**$0.00**	**$12,585.00**	**($7,744.55)**	**$4,840.45**	**62 %**
	Budget Unit Total	**$0.00**	**$12,585.00**	**($7,744.55)**	**$4,840.45**	**62 %**
	Fund Total	**$0.00**	**$12,585.00**	**($7,744.55)**	**$4,840.45**	**62 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 209 LITTLE VALLEY COMM SERV DIST

Budget Unit 2090 LITTLE VALLEY CSD

Cost Center NONE

Percent of Year Elapsed 67 %

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	($16.74)	($16.74)	0%
	Major Object Total	**$0.00**	**$0.00**	**($16.74)**	**($16.74)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($1,765.44)**	**($1,765.44)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($1,765.44)**	**($1,765.44)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($1,765.44)**	**($1,765.44)**	**0 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 210 MILFORD FIRE DISTRICT
Budget Unit 2100 MILFORD FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 67 %

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 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 211 MADELINE FIRE DISTRICT
Budget Unit 2110 MADELINE FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 67 %

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	($52.28)	($52.28)	0%
	Major Object Total	**$0.00**	**$0.00**	**($52.28)**	**($52.28)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($4,809.34)**	**($4,809.34)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($4,809.34)**	**($4,809.34)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($4,809.34)**	**($4,809.34)**	**0 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 213 PIT RESOURCES DISTRICT

Budget Unit 2130 PIT RESOURCE CONSERVATION DIST

Cost Center NONE

Percent of Year Elapsed 67 %

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 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 214 STANDISH/LITCHFIELD FIRE DIST

Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST

Cost Center NONE

Percent of Year Elapsed 67 %

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	($487.11)	($487.11)	0%
2006200	STATE-OTHER	$0.00	$0.00	($780.00)	($780.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,267.11)**	**($1,267.11)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($4,750.00)	($4,750.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($4,750.00)**	**($4,750.00)**	**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**	**($119,755.49)**	**($119,755.49)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($119,755.49)**	**($119,755.49)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($119,755.49)**	**($119,755.49)**	**0 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

Percent of Year Elapsed 67 %

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	($5,367.50)	($5,367.50)	0%
	Major Object Total	**$0.00**	**$0.00**	**($11,043.97)**	**($11,043.97)**	**0 %**
2050	**INTERGOVT REVENUE-STATE**					
2006000	STATE-HOMEOWNER PROP TX RELIEF	$0.00	$0.00	($968.30)	($968.30)	0%
2006200	STATE-OTHER	$0.00	$0.00	($19,293.65)	($19,293.65)	0%
	Major Object Total	**$0.00**	**$0.00**	**($20,261.95)**	**($20,261.95)**	**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**	**($192,159.38)**	**($192,159.38)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($192,159.38)**	**($192,159.38)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($192,159.38)**	**($192,159.38)**	**0 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 216 STONES/BENGARD COMM SERV DIST
Budget Unit 2160 STONES/BENGARD CSD
Cost Center NONE

Percent of Year Elapsed 67 %

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	($1,766.13)	($1,766.13)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,766.13)**	**($1,766.13)**	**0 %**
2070	**MISCELLANEOUS**					
2011300	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	($1,876.00)	($1,876.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($1,876.00)**	**($1,876.00)**	**0 %**
	Cost Center Total	**$26,500.00**	**$26,500.00**	**($21,563.89)**	**$4,936.11**	**81 %**
	Budget Unit Total	**$26,500.00**	**$26,500.00**	**($21,563.89)**	**$4,936.11**	**81 %**
	Fund Total	**$26,500.00**	**$26,500.00**	**($21,563.89)**	**$4,936.11**	**81 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 217 SUSAN RIVER FIRE DEVELOP FEES
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 67 %

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 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 219 WESTWOOD HOSPITAL DISTRICT

Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT

Cost Center NONE

Percent of Year Elapsed 67 %

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 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 220 STONES/BENGARD CSD SEWER
Budget Unit 2200 STONES/BENGARD CSD SEWER
Cost Center NONE

Percent of Year Elapsed 67 %

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	($42,116.38)	($42,116.38)	0%
	Major Object Total	**$0.00**	**$0.00**	**($42,116.38)**	**($42,116.38)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($44,527.49)**	**($44,527.49)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($44,527.49)**	**($44,527.49)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($44,527.49)**	**($44,527.49)**	**0 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

Percent of Year Elapsed 67 %

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	($160.99)	($10.99)	107%
	Major Object Total	**$150.00**	**$150.00**	**($160.99)**	**($10.99)**	**107 %**
	Cost Center Total	**$41,750.00**	**$41,750.00**	**($27,931.14)**	**$13,818.86**	**67 %**
	Budget Unit Total	**$41,750.00**	**$41,750.00**	**($27,931.14)**	**$13,818.86**	**67 %**
	Fund Total	**$41,750.00**	**$41,750.00**	**($27,931.14)**	**$13,818.86**	**67 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 224 LAKE FOREST FIRE DISTRICT

Budget Unit 2240 LAKE FOREST FIRE DISTRICT

Cost Center NONE

Percent of Year Elapsed 67 %

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 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 225 SPALDING CSD - FIRE

Budget Unit 2250 SPAULDING COMMUNITY SERVICE D

Cost Center NONE

Percent of Year Elapsed 67 %

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	($70,120.00)	($70,120.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($70,120.00)**	**($70,120.00)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($40.00)	($40.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	($10.00)	($10.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($50.00)**	**($50.00)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($95,956.56)**	**($95,956.56)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($95,956.56)**	**($95,956.56)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($95,956.56)**	**($95,956.56)**	**0 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 227 SPALDING CSD - SEWER FUND
Budget Unit 2270 SPALDING CSD - SEWER
Cost Center NONE

Percent of Year Elapsed 67 %

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 %**
2060	**CHARGES FOR SERVICES**					
2010600	OTH- CHARGES FOR CURR SERVICES	$0.00	$0.00	($144,152.96)	($144,152.96)	0%
	Major Object Total	**$0.00**	**$0.00**	**($144,152.96)**	**($144,152.96)**	**0 %**
2070	**MISCELLANEOUS**					
2011200	MISCELLANEOUS	$0.00	$0.00	($10,201.27)	($10,201.27)	0%
	Major Object Total	**$0.00**	**$0.00**	**($10,201.27)**	**($10,201.27)**	**0 %**
2080	**OTHER FINANCING SOURCES**					
2012400	OTHER - TRUST TRANSFERS	$0.00	$0.00	($35,000.00)	($35,000.00)	0%
	Major Object Total	**$0.00**	**$0.00**	**($35,000.00)**	**($35,000.00)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($189,910.06)**	**($189,910.06)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($189,910.06)**	**($189,910.06)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($189,910.06)**	**($189,910.06)**	**0 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 228 STANDISH-LITCHFIELD DEVEL FEES
Budget Unit 2280 DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 67 %

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 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 67 %

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	($4,710.00)	$7,540.00	38%
	Major Object Total	**$0.00**	**$12,250.00**	**($4,710.00)**	**$7,540.00**	**38 %**
	Cost Center Total	**$0.00**	**$13,250.00**	**($4,975.55)**	**$8,274.45**	**38 %**
	Budget Unit Total	**$0.00**	**$13,250.00**	**($4,975.55)**	**$8,274.45**	**38 %**
	Fund Total	**$0.00**	**$13,250.00**	**($4,975.55)**	**$8,274.45**	**38 %**

Fiscal Year 2023 As of 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

Percent of Year Elapsed 67 %

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 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

Percent of Year Elapsed 67 %

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 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOMENT FEES

Cost Center NONE

Percent of Year Elapsed 67 %

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 3/1/2023

County of Lassen
Revenue Status

User: shranac

Fund 236 STONES BENGARD SEWER CAP IMPRO

Budget Unit 2360 DIST SEWER CAPITAL IMPROV FUND

Cost Center NONE

Percent of Year Elapsed 67 %

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	($4,762.78)	($4,762.78)	0%
	Major Object Total	**$0.00**	**$0.00**	**($4,762.78)**	**($4,762.78)**	**0 %**
	Cost Center Total	**$0.00**	**$0.00**	**($4,762.78)**	**($4,762.78)**	**0 %**
	Budget Unit Total	**$0.00**	**$0.00**	**($4,762.78)**	**($4,762.78)**	**0 %**
	Fund Total	**$0.00**	**$0.00**	**($4,762.78)**	**($4,762.78)**	**0 %**