

Fiscal Year 2023 As of 4/1/2023

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 75 %

| 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 | (\$3,030.66) | (\$30.66) | 101% |
| 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 | (\$3,184.39) | (\$19.39) | 101 % |
| 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 | (\$3,454.74) | \$17.26 | 100 % |
| | Budget Unit Total | \$0.00 | \$3,472.00 | (\$3,454.74) | \$17.26 | 100 % |
| | Fund Total | \$0.00 | \$3,472.00 | (\$3,454.74) | \$17.26 | 100 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$34,119.06) | \$1,380.94 | 96% |
| 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 | (\$35,840.96) | \$1,159.04 | 97 % |
| 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 | (\$42,529.33) | \$20,670.67 | 67 % |
| | Budget Unit Total | \$63,200.00 | \$63,200.00 | (\$42,529.33) | \$20,670.67 | 67 % |
| | Fund Total | \$63,200.00 | \$63,200.00 | (\$42,529.33) | \$20,670.67 | 67 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$40,921.82) | (\$40,921.82) | 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 | (\$43,088.16) | (\$43,088.16) | 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 | (\$41,766.87) | (\$41,766.87) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$41,766.87) | (\$41,766.87) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$41,766.87) | (\$41,766.87) | 0 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$67,668.89) | \$8,331.11 | 89% |
| | Major Object Total | \$76,000.00 | \$76,000.00 | (\$67,668.89) | \$8,331.11 | 89 % |
| | Cost Center Total | \$77,000.00 | \$77,000.00 | (\$68,622.25) | \$8,377.75 | 89 % |
| | Budget Unit Total | \$77,000.00 | \$77,000.00 | (\$68,622.25) | \$8,377.75 | 89 % |
| | Fund Total | \$77,000.00 | \$77,000.00 | (\$68,622.25) | \$8,377.75 | 89 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$19,156.89) | (\$19,156.89) | 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 | (\$19,983.47) | (\$19,983.47) | 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 | (\$94,365.51) | (\$94,365.51) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$94,365.51) | (\$94,365.51) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$94,365.51) | (\$94,365.51) | 0 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 4/1/2023

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 75 %

| 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 | (\$191,687.05) | (\$11,687.05) | 106% |
| 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 | (\$201,159.67) | (\$21,159.67) | 112 % |
| 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 | (\$24,317.18) | \$17,682.82 | 58% |
| 2000905 | SPEC. TAX-PRIOR YEAR | \$0.00 | \$0.00 | (\$344.58) | (\$344.58) | 0% |
| | Major Object Total | \$42,000.00 | \$42,000.00 | (\$25,150.41) | \$16,849.59 | 60 % |
| 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 | (\$24,706.50) | (\$24,706.50) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$26,099.77) | (\$26,099.77) | 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 | (\$358,788.31) | (\$121,788.31) | 151 % |
| | Budget Unit Total | \$237,000.00 | \$237,000.00 | (\$358,788.31) | (\$121,788.31) | 151 % |
| | Fund Total | \$237,000.00 | \$237,000.00 | (\$358,788.31) | (\$121,788.31) | 151 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$388,562.54) | (\$288,891.54) | 390% |
| 2008106 | SEWER FEES | \$68,903.00 | \$68,903.00 | (\$46,360.58) | \$22,542.42 | 67% |
| | Major Object Total | \$168,574.00 | \$168,574.00 | (\$434,923.12) | (\$266,349.12) | 258 % |
| 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 | \$22,500.00 | \$22,500.00 | 0% |
| | Major Object Total | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | 0 % |
| | Cost Center Total | \$171,574.00 | \$171,574.00 | (\$450,070.38) | (\$278,496.38) | 262 % |
| | Budget Unit Total | \$171,574.00 | \$171,574.00 | (\$450,070.38) | (\$278,496.38) | 262 % |
| | Fund Total | \$171,574.00 | \$171,574.00 | (\$450,070.38) | (\$278,496.38) | 262 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$9,458.23) | (\$458.23) | 105% |
| 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 | (\$9,891.89) | (\$376.89) | 104 % |
| 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 | (\$11,477.64) | \$1,107.36 | 91 % |
| | Budget Unit Total | \$0.00 | \$12,585.00 | (\$11,477.64) | \$1,107.36 | 91 % |
| | Fund Total | \$0.00 | \$12,585.00 | (\$11,477.64) | \$1,107.36 | 91 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$2,596.76) | (\$2,596.76) | 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 | (\$2,780.52) | (\$2,780.52) | 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 | (\$2,884.61) | (\$2,884.61) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$2,884.61) | (\$2,884.61) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$2,884.61) | (\$2,884.61) | 0 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 4/1/2023

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 75 %

| 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 | (\$7,548.27) | (\$7,548.27) | 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 | (\$7,916.06) | (\$7,916.06) | 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 | (\$8,070.08) | (\$8,070.08) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$8,070.08) | (\$8,070.08) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$8,070.08) | (\$8,070.08) | 0 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 4/1/2023

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 75 %

| 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 | (\$67,284.47) | (\$67,284.47) | 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 | (\$70,716.56) | (\$70,716.56) | 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 | (\$148,872.57) | (\$148,872.57) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$148,872.57) | (\$148,872.57) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$148,872.57) | (\$148,872.57) | 0 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$135,051.49) | (\$135,051.49) | 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 | (\$141,691.07) | (\$141,691.07) | 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 | (\$6,117.50) | (\$6,117.50) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$11,793.97) | (\$11,793.97) | 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 | (\$251,338.47) | (\$251,338.47) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$251,338.47) | (\$251,338.47) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$251,338.47) | (\$251,338.47) | 0 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$1,936.00) | (\$1,936.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$1,936.00) | (\$1,936.00) | 0 % |
| | Cost Center Total | \$26,500.00 | \$26,500.00 | (\$21,623.89) | \$4,876.11 | 82 % |
| | Budget Unit Total | \$26,500.00 | \$26,500.00 | (\$21,623.89) | \$4,876.11 | 82 % |
| | Fund Total | \$26,500.00 | \$26,500.00 | (\$21,623.89) | \$4,876.11 | 82 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 % |

| 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 4/1/2023

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 75 %

| 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 | \$1,500.00 | (\$639.89) | \$860.11 | 43% |
| | Major Object Total | \$0.00 | \$1,500.00 | (\$639.89) | \$860.11 | 43 % |
| 2060 | CHARGES FOR SERVICES | | | | | |
| 2008106 | SEWER FEES | \$0.00 | \$57,730.00 | (\$43,926.38) | \$13,803.62 | 76% |
| | Major Object Total | \$0.00 | \$57,730.00 | (\$43,926.38) | \$13,803.62 | 76 % |
| | Cost Center Total | \$0.00 | \$59,230.00 | (\$46,337.49) | \$12,892.51 | 78 % |
| | Budget Unit Total | \$0.00 | \$59,230.00 | (\$46,337.49) | \$12,892.51 | 78 % |
| | Fund Total | \$0.00 | \$59,230.00 | (\$46,337.49) | \$12,892.51 | 78 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$22,164.07) | (\$2,164.07) | 111% |
| 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 | (\$23,218.00) | (\$2,218.00) | 111 % |
| 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 | (\$37,526.84) | \$4,223.16 | 90 % |
| | Budget Unit Total | \$41,750.00 | \$41,750.00 | (\$37,526.84) | \$4,223.16 | 90 % |
| | Fund Total | \$41,750.00 | \$41,750.00 | (\$37,526.84) | \$4,223.16 | 90 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 4/1/2023
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 75 %

| Account | Account Name | Adopted Estimated Revenue | Adjusted Estimated Revenue | Revenue Realized | Unrealized | Percent Revenue Realized |
|-------------|---|------------------------------|-------------------------------|----------------------|----------------------|--------------------------------|
| 2013 | OTHER TAXES | | | | | |
| 2000904 | SPECIAL TAX | \$0.00 | \$36,635.00 | (\$23,876.16) | \$12,758.84 | 65% |
| 2000905 | SPEC. TAX-PRIOR YEAR | \$0.00 | \$0.00 | (\$612.91) | (\$612.91) | 0% |
| | Major Object Total | \$0.00 | \$36,635.00 | (\$24,489.07) | \$12,145.93 | 67 % |
| 2040 | REVENUE FR USE OF MONEY & PROP | | | | | |
| 2003000 | INTEREST | \$0.00 | \$1,000.00 | (\$1,297.49) | (\$297.49) | 130% |
| | Major Object Total | \$0.00 | \$1,000.00 | (\$1,297.49) | (\$297.49) | 130 % |
| 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 | (\$20.00) | (\$20.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$60.00) | (\$60.00) | 0 % |
| | Cost Center Total | \$0.00 | \$37,635.00 | (\$95,966.56) | (\$58,331.56) | 255 % |
| | Budget Unit Total | \$0.00 | \$37,635.00 | (\$95,966.56) | (\$58,331.56) | 255 % |
| | Fund Total | \$0.00 | \$37,635.00 | (\$95,966.56) | (\$58,331.56) | 255 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$555.83) | \$444.17 | 56% |
| | Major Object Total | \$0.00 | \$1,000.00 | (\$555.83) | \$444.17 | 56 % |
| 2060 | CHARGES FOR SERVICES | | | | | |
| 2010600 | OTH- CHARGES FOR CURR SERVICES | \$0.00 | \$205,000.00 | (\$148,802.26) | \$56,197.74 | 73% |
| | Major Object Total | \$0.00 | \$205,000.00 | (\$148,802.26) | \$56,197.74 | 73 % |
| 2070 | MISCELLANEOUS | | | | | |
| 2011200 | MISCELLANEOUS | \$0.00 | \$3,000.00 | (\$7,086.74) | (\$4,086.74) | 236% |
| | Major Object Total | \$0.00 | \$3,000.00 | (\$7,086.74) | (\$4,086.74) | 236 % |
| 2080 | OTHER FINANCING SOURCES | | | | | |
| 2012200 | OPERATING TRANSFERS-IN | \$0.00 | \$32,000.00 | \$0.00 | \$32,000.00 | 0% |
| 2012400 | OTHER - TRUST TRANSFERS | \$0.00 | \$0.00 | (\$35,000.00) | (\$35,000.00) | 0% |
| | Major Object Total | \$0.00 | \$32,000.00 | (\$35,000.00) | (\$3,000.00) | 109 % |
| 2000 | REVENUES | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | \$0.00 | \$0.00 | (\$3,114.53) | (\$3,114.53) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$3,114.53) | (\$3,114.53) | 0 % |
| | Cost Center Total | \$0.00 | \$241,000.00 | (\$194,559.36) | \$46,440.64 | 81 % |
| | Budget Unit Total | \$0.00 | \$241,000.00 | (\$194,559.36) | \$46,440.64 | 81 % |
| | Fund Total | \$0.00 | \$241,000.00 | (\$194,559.36) | \$46,440.64 | 81 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 4/1/2023

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 75 %

| 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 | (\$8,692.50) | \$3,557.50 | 71% |
| | Major Object Total | \$0.00 | \$12,250.00 | (\$8,692.50) | \$3,557.50 | 71 % |
| | Cost Center Total | \$0.00 | \$13,250.00 | (\$8,958.05) | \$4,291.95 | 68 % |
| | Budget Unit Total | \$0.00 | \$13,250.00 | (\$8,958.05) | \$4,291.95 | 68 % |
| | Fund Total | \$0.00 | \$13,250.00 | (\$8,958.05) | \$4,291.95 | 68 % |

Fiscal Year 2023 As of 4/1/2023

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 75 %

| 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 4/1/2023

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 75 %

| 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 4/1/2023

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 75 %

| 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 % |
| 2000 | REVENUES | | | | | |
| 2020000 | REVENUE - SPECIAL DISTRICTS | \$0.00 | \$0.00 | (\$702.00) | (\$702.00) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$702.00) | (\$702.00) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$989.75) | (\$989.75) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$989.75) | (\$989.75) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$989.75) | (\$989.75) | 0 % |

Fiscal Year 2023 As of 4/1/2023

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 75 %

| 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 | (\$5,297.03) | (\$5,297.03) | 0% |
| | Major Object Total | \$0.00 | \$0.00 | (\$5,297.03) | (\$5,297.03) | 0 % |
| | Cost Center Total | \$0.00 | \$0.00 | (\$5,297.03) | (\$5,297.03) | 0 % |
| | Budget Unit Total | \$0.00 | \$0.00 | (\$5,297.03) | (\$5,297.03) | 0 % |
| | Fund Total | \$0.00 | \$0.00 | (\$5,297.03) | (\$5,297.03) | 0 % |