

Fiscal Year 2023 As of 5/1/2023

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 83 %

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	(\$2,963.48)	\$36.52	99%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$135.00	(\$144.54)	(\$9.54)	107%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$30.00	(\$25.24)	\$4.76	84%
	Major Object Total	\$0.00	\$3,165.00	(\$3,133.26)	\$31.74	99 %
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	(\$412.02)	(\$162.02)	165%
	Major Object Total	\$0.00	\$250.00	(\$412.02)	(\$162.02)	165 %
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	(\$3,572.01)	(\$100.01)	103 %
	Budget Unit Total	\$0.00	\$3,472.00	(\$3,572.01)	(\$100.01)	103 %
	Fund Total	\$0.00	\$3,472.00	(\$3,572.01)	(\$100.01)	103 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$33,312.35)	\$2,187.65	94%
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	(\$303.13)	(\$303.13)	0%
	Major Object Total	\$37,000.00	\$37,000.00	(\$35,227.01)	\$1,772.99	95 %
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	(\$176.62)	\$23.38	88%
	Major Object Total	\$200.00	\$200.00	(\$176.62)	\$23.38	88 %
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	(\$42,016.16)	\$21,183.84	66 %
	Budget Unit Total	\$63,200.00	\$63,200.00	(\$42,016.16)	\$21,183.84	66 %
	Fund Total	\$63,200.00	\$63,200.00	(\$42,016.16)	\$21,183.84	66 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$39,890.41)	(\$39,890.41)	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	(\$387.57)	(\$387.57)	0%
	Major Object Total	\$0.00	\$0.00	(\$42,303.20)	(\$42,303.20)	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	(\$3,094.20)	(\$3,094.20)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,094.20)	(\$3,094.20)	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	(\$42,281.66)	(\$42,281.66)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$42,281.66)	(\$42,281.66)	0 %
	Fund Total	\$0.00	\$0.00	(\$42,281.66)	(\$42,281.66)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$1,633.35)	(\$633.35)	163%
	Major Object Total	\$1,000.00	\$1,000.00	(\$1,633.35)	(\$633.35)	163 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$76,000.00	\$76,000.00	(\$71,118.50)	\$4,881.50	94%
	Major Object Total	\$76,000.00	\$76,000.00	(\$71,118.50)	\$4,881.50	94 %
	Cost Center Total	\$77,000.00	\$77,000.00	(\$72,751.85)	\$4,248.15	94 %
	Budget Unit Total	\$77,000.00	\$77,000.00	(\$72,751.85)	\$4,248.15	94 %
	Fund Total	\$77,000.00	\$77,000.00	(\$72,751.85)	\$4,248.15	94 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$18,762.75)	(\$18,762.75)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$772.65)	(\$772.65)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$148.11)	(\$148.11)	0%
	Major Object Total	\$0.00	\$0.00	(\$19,683.51)	(\$19,683.51)	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	(\$1,290.95)	(\$1,290.95)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,290.95)	(\$1,290.95)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$116.09)	(\$116.09)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$428.00)	(\$428.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$544.09)	(\$544.09)	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	(\$95,035.42)	(\$95,035.42)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$95,035.42)	(\$95,035.42)	0 %
	Fund Total	\$0.00	\$0.00	(\$95,035.42)	(\$95,035.42)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$0.03)	(\$0.03)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %
	Fund Total	\$0.00	\$0.00	(\$0.03)	(\$0.03)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$186,956.51)	(\$6,956.51)	104%
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	(\$1,777.59)	(\$1,777.59)	0%
	Major Object Total	\$180,000.00	\$180,000.00	(\$197,559.49)	(\$17,559.49)	110 %
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	(\$380.28)	(\$380.28)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$25,186.11)	\$16,813.89	60 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$6,870.13)	(\$1,870.13)	137%
	Major Object Total	\$5,000.00	\$5,000.00	(\$6,870.13)	(\$1,870.13)	137 %
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	(\$25,456.50)	(\$25,456.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$26,849.77)	(\$26,849.77)	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	(\$358,157.01)	(\$121,157.01)	151 %
	Budget Unit Total	\$237,000.00	\$237,000.00	(\$358,157.01)	(\$121,157.01)	151 %
	Fund Total	\$237,000.00	\$237,000.00	(\$358,157.01)	(\$121,157.01)	151 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$687.99)	(\$687.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$687.99)	(\$687.99)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$37,422.00)	(\$37,422.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$37,422.00)	(\$37,422.00)	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$99,671.00	\$99,671.00	(\$406,371.52)	(\$306,700.52)	408%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$59,439.05)	\$9,463.95	86%
	Major Object Total	\$168,574.00	\$168,574.00	(\$465,810.57)	(\$297,236.57)	276 %
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	\$25,000.00	\$25,000.00	0%
	Major Object Total	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0 %
	Cost Center Total	\$171,574.00	\$171,574.00	(\$478,920.56)	(\$307,346.56)	279 %
	Budget Unit Total	\$171,574.00	\$171,574.00	(\$478,920.56)	(\$307,346.56)	279 %
	Fund Total	\$171,574.00	\$171,574.00	(\$478,920.56)	(\$307,346.56)	279 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$9,253.56)	(\$253.56)	103%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$405.66)	\$59.34	87%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	(\$76.91)	(\$26.91)	154%
	Major Object Total	\$0.00	\$9,515.00	(\$9,736.13)	(\$221.13)	102 %
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	(\$2,556.67)	\$243.33	91%
	Major Object Total	\$0.00	\$2,800.00	(\$2,556.67)	\$243.33	91 %
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	(\$12,374.22)	\$210.78	98 %
	Budget Unit Total	\$0.00	\$12,585.00	(\$12,374.22)	\$210.78	98 %
	Fund Total	\$0.00	\$12,585.00	(\$12,374.22)	\$210.78	98 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$2,539.92)	(\$2,539.92)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$175.98)	(\$175.98)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$21.36)	(\$21.36)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,737.26)	(\$2,737.26)	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	(\$132.75)	(\$132.75)	0%
	Major Object Total	\$0.00	\$0.00	(\$132.75)	(\$132.75)	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	(\$2,892.62)	(\$2,892.62)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,892.62)	(\$2,892.62)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,892.62)	(\$2,892.62)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$6,251.85)	(\$6,251.85)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,251.85)	(\$6,251.85)	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	(\$82,266.87)	(\$82,266.87)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$82,266.87)	(\$82,266.87)	0 %
	Fund Total	\$0.00	\$0.00	(\$82,266.87)	(\$82,266.87)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$7,370.76)	(\$7,370.76)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$343.50)	(\$343.50)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$66.71)	(\$66.71)	0%
	Major Object Total	\$0.00	\$0.00	(\$7,780.97)	(\$7,780.97)	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	(\$143.93)	(\$143.93)	0%
	Major Object Total	\$0.00	\$0.00	(\$143.93)	(\$143.93)	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	(\$7,995.52)	(\$7,995.52)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$7,995.52)	(\$7,995.52)	0 %
	Fund Total	\$0.00	\$0.00	(\$7,995.52)	(\$7,995.52)	0 %

Fiscal Year 2023 As of 5/1/2023
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 83 %

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	(\$180.95)	(\$180.95)	0%
	Major Object Total	\$0.00	\$0.00	(\$180.95)	(\$180.95)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$180.95)	(\$180.95)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$180.95)	(\$180.95)	0 %
	Fund Total	\$0.00	\$0.00	(\$180.95)	(\$180.95)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$65,630.58)	(\$65,630.58)	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	(\$621.48)	(\$621.48)	0%
	Major Object Total	\$0.00	\$0.00	(\$69,457.86)	(\$69,457.86)	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	(\$3,307.72)	(\$3,307.72)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,307.72)	(\$3,307.72)	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	(\$148,953.53)	(\$148,953.53)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$148,953.53)	(\$148,953.53)	0 %
	Fund Total	\$0.00	\$0.00	(\$148,953.53)	(\$148,953.53)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$131,763.84)	(\$131,763.84)	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	(\$1,235.40)	(\$1,235.40)	0%
	Major Object Total	\$0.00	\$0.00	(\$139,189.00)	(\$139,189.00)	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	(\$9,787.60)	(\$9,787.60)	0%
2003212	RENTS & LEASES	\$0.00	\$0.00	(\$6,867.50)	(\$6,867.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$16,655.10)	(\$16,655.10)	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	(\$253,697.53)	(\$253,697.53)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$253,697.53)	(\$253,697.53)	0 %
	Fund Total	\$0.00	\$0.00	(\$253,697.53)	(\$253,697.53)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$389.17)	(\$389.17)	0%
	Major Object Total	\$25,000.00	\$25,000.00	(\$17,169.61)	\$7,830.39	69 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$1,365.03)	\$134.97	91%
	Major Object Total	\$1,500.00	\$1,500.00	(\$1,365.03)	\$134.97	91 %
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	(\$1,996.00)	(\$1,996.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,996.00)	(\$1,996.00)	0 %
	Cost Center Total	\$26,500.00	\$26,500.00	(\$22,296.77)	\$4,203.23	84 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$22,296.77)	\$4,203.23	84 %
	Fund Total	\$26,500.00	\$26,500.00	(\$22,296.77)	\$4,203.23	84 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$1,201.15)	(\$1,201.15)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,201.15)	(\$1,201.15)	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	(\$3,578.45)	(\$3,578.45)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,578.45)	(\$3,578.45)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,578.45)	(\$3,578.45)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$96.88)	(\$96.88)	0%
	Major Object Total	\$0.00	\$0.00	(\$96.88)	(\$96.88)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$96.88)	(\$96.88)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$96.88)	(\$96.88)	0 %
	Fund Total	\$0.00	\$0.00	(\$96.88)	(\$96.88)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$1,040.42)	\$459.58	69%
	Major Object Total	\$0.00	\$1,500.00	(\$1,040.42)	\$459.58	69 %
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	(\$46,738.02)	\$12,491.98	79 %
	Budget Unit Total	\$0.00	\$59,230.00	(\$46,738.02)	\$12,491.98	79 %
	Fund Total	\$0.00	\$59,230.00	(\$46,738.02)	\$12,491.98	79 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$21,617.46)	(\$1,617.46)	108%
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	(\$205.40)	(\$205.40)	0%
	Major Object Total	\$21,000.00	\$21,000.00	(\$22,802.00)	(\$1,802.00)	109 %
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	(\$429.77)	(\$429.77)	0%
	Major Object Total	\$20,100.00	\$20,100.00	(\$13,603.35)	\$6,496.65	68 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$500.00	\$500.00	(\$1,074.32)	(\$574.32)	215%
	Major Object Total	\$500.00	\$500.00	(\$1,074.32)	(\$574.32)	215 %
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	(\$37,640.66)	\$4,109.34	90 %
	Budget Unit Total	\$41,750.00	\$41,750.00	(\$37,640.66)	\$4,109.34	90 %
	Fund Total	\$41,750.00	\$41,750.00	(\$37,640.66)	\$4,109.34	90 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$2,053.50)	(\$2,053.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$16,267.87)	(\$16,267.87)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$3,712.57)	(\$3,712.57)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,712.57)	(\$3,712.57)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1.00)	(\$1.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$1.00)	(\$1.00)	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	(\$89,981.44)	(\$89,981.44)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$89,981.44)	(\$89,981.44)	0 %
	Fund Total	\$0.00	\$0.00	(\$89,981.44)	(\$89,981.44)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$747.85)	(\$747.85)	0%
	Major Object Total	\$0.00	\$36,635.00	(\$24,624.01)	\$12,010.99	67 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$1,000.00	(\$2,513.68)	(\$1,513.68)	251%
	Major Object Total	\$0.00	\$1,000.00	(\$2,513.68)	(\$1,513.68)	251 %
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	(\$97,317.69)	(\$59,682.69)	259 %
	Budget Unit Total	\$0.00	\$37,635.00	(\$97,317.69)	(\$59,682.69)	259 %
	Fund Total	\$0.00	\$37,635.00	(\$97,317.69)	(\$59,682.69)	259 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$859.61)	\$140.39	86%
	Major Object Total	\$0.00	\$1,000.00	(\$859.61)	\$140.39	86 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$205,000.00	(\$180,078.66)	\$24,921.34	88%
	Major Object Total	\$0.00	\$205,000.00	(\$180,078.66)	\$24,921.34	88 %
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	(\$226,139.54)	\$14,860.46	94 %
	Budget Unit Total	\$0.00	\$241,000.00	(\$226,139.54)	\$14,860.46	94 %
	Fund Total	\$0.00	\$241,000.00	(\$226,139.54)	\$14,860.46	94 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$699.87)	(\$699.87)	0%
	Major Object Total	\$0.00	\$0.00	(\$699.87)	(\$699.87)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,835.26)	(\$1,835.26)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,835.26)	(\$1,835.26)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,535.13)	(\$2,535.13)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,535.13)	(\$2,535.13)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,535.13)	(\$2,535.13)	0 %

Fiscal Year 2023 As of 5/1/2023

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 83 %

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	(\$460.29)	\$539.71	46%
	Major Object Total	\$0.00	\$1,000.00	(\$460.29)	\$539.71	46 %
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	(\$9,152.79)	\$4,097.21	69 %
	Budget Unit Total	\$0.00	\$13,250.00	(\$9,152.79)	\$4,097.21	69 %
	Fund Total	\$0.00	\$13,250.00	(\$9,152.79)	\$4,097.21	69 %

Fiscal Year 2023 As of 5/1/2023
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 83 %

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	(\$118.61)	(\$118.61)	0%
	Major Object Total	\$0.00	\$0.00	(\$118.61)	(\$118.61)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$118.61)	(\$118.61)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$118.61)	(\$118.61)	0 %
	Fund Total	\$0.00	\$0.00	(\$118.61)	(\$118.61)	0 %

Fiscal Year 2023 As of 5/1/2023

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 83 %

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	(\$12.00)	(\$12.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$12.00)	(\$12.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$12.00)	(\$12.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$12.00)	(\$12.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$12.00)	(\$12.00)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$484.01)	(\$484.01)	0%
	Major Object Total	\$0.00	\$0.00	(\$484.01)	(\$484.01)	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	(\$1,186.01)	(\$1,186.01)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,186.01)	(\$1,186.01)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,186.01)	(\$1,186.01)	0 %

Fiscal Year 2023 As of 5/1/2023

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 83 %

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	(\$5,606.12)	(\$5,606.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,606.12)	(\$5,606.12)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$5,606.12)	(\$5,606.12)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$5,606.12)	(\$5,606.12)	0 %
	Fund Total	\$0.00	\$0.00	(\$5,606.12)	(\$5,606.12)	0 %