

Fiscal Year 2022 As of 2/1/2022

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$2,650.00	\$2,650.00	(\$1,877.69)	\$772.31	71%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	(\$127.60)	\$7.40	95%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	\$0.00	\$14.00	0%
	Major Object Total	\$2,799.00	\$2,799.00	(\$2,005.29)	\$793.71	72 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$0.83)	\$1.17	42%
	Major Object Total	\$2.00	\$2.00	(\$0.83)	\$1.17	42 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$35.00	\$35.00	(\$8.07)	\$26.93	23%
	Major Object Total	\$35.00	\$35.00	(\$8.07)	\$26.93	23 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$390.00	\$390.00	(\$121.06)	\$268.94	31%
	Major Object Total	\$390.00	\$390.00	(\$121.06)	\$268.94	31 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	(\$19.41)	\$20.59	49%
	Major Object Total	\$40.00	\$40.00	(\$19.41)	\$20.59	49 %
	Cost Center Total	\$3,266.00	\$3,266.00	(\$2,154.66)	\$1,111.34	66 %
	Budget Unit Total	\$3,266.00	\$3,266.00	(\$2,154.66)	\$1,111.34	66 %
	Fund Total	\$3,266.00	\$3,266.00	(\$2,154.66)	\$1,111.34	66 %

Fiscal Year 2022 As of 2/1/2022

Fund 201 BIG VALLEY FIRE DISTRICT

Budget Unit 2010 BIG VALLEY FIRE DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$34,000.00	\$34,000.00	(\$19,883.89)	\$14,116.11	58%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,469.65)	(\$1,469.65)	0%
	Major Object Total	\$34,000.00	\$34,000.00	(\$21,353.54)	\$12,646.46	63 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$9.60)	(\$9.60)	0%
	Major Object Total	\$0.00	\$0.00	(\$9.60)	(\$9.60)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$90.01)	(\$90.01)	0%
	Major Object Total	\$0.00	\$0.00	(\$90.01)	(\$90.01)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$200.00	\$200.00	(\$61.24)	\$138.76	31%
	Major Object Total	\$200.00	\$200.00	(\$61.24)	\$138.76	31 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$224.77)	(\$224.77)	0%
	Major Object Total	\$0.00	\$0.00	(\$224.77)	(\$224.77)	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	\$3,400.00	\$3,400.00	(\$25,519.19)	(\$22,119.19)	751%
	Major Object Total	\$3,400.00	\$3,400.00	(\$25,519.19)	(\$22,119.19)	751 %
	Cost Center Total	\$57,600.00	\$57,600.00	(\$47,258.35)	\$10,341.65	82 %
	Budget Unit Total	\$57,600.00	\$57,600.00	(\$47,258.35)	\$10,341.65	82 %
	Fund Total	\$57,600.00	\$57,600.00	(\$47,258.35)	\$10,341.65	82 %

Fiscal Year 2022 As of 2/1/2022

Fund 202 BIG VALLEY PEST ABATEMENT

Budget Unit 2020 BIG VALLEY PEST ABATEMENT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$23,516.74)	(\$23,516.74)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,063.83)	(\$2,063.83)	0%
	Major Object Total	\$0.00	\$0.00	(\$25,580.57)	(\$25,580.57)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$13.48)	(\$13.48)	0%
	Major Object Total	\$0.00	\$0.00	(\$13.48)	(\$13.48)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$113.12)	(\$113.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$113.12)	(\$113.12)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$798.05)	(\$798.05)	0%
	Major Object Total	\$0.00	\$0.00	(\$798.05)	(\$798.05)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$299.90)	(\$299.90)	0%
	Major Object Total	\$0.00	\$0.00	(\$299.90)	(\$299.90)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$514.73)	(\$514.73)	0%
	Major Object Total	\$0.00	\$0.00	(\$514.73)	(\$514.73)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$27,319.85)	(\$27,319.85)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$27,319.85)	(\$27,319.85)	0 %
	Fund Total	\$0.00	\$0.00	(\$27,319.85)	(\$27,319.85)	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 203 CLEAR CREEK CSD - WATER

Budget Unit 2030 CLEAR CREEK CSD - WATER

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,400.00	\$1,400.00	(\$388.55)	\$1,011.45	28%
	Major Object Total	\$1,400.00	\$1,400.00	(\$388.55)	\$1,011.45	28 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$72,000.00	\$72,000.00	(\$49,925.91)	\$22,074.09	69%
	Major Object Total	\$72,000.00	\$72,000.00	(\$49,925.91)	\$22,074.09	69 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$2,695.47	\$2,695.47	0%
	Major Object Total	\$0.00	\$0.00	\$2,695.47	\$2,695.47	0 %
	Cost Center Total	\$73,400.00	\$73,400.00	(\$47,618.99)	\$25,781.01	65 %
	Budget Unit Total	\$73,400.00	\$73,400.00	(\$47,618.99)	\$25,781.01	65 %
	Fund Total	\$73,400.00	\$73,400.00	(\$47,618.99)	\$25,781.01	65 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

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	(\$10,928.30)	(\$10,928.30)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$844.96)	(\$844.96)	0%
	Major Object Total	\$0.00	\$0.00	(\$11,773.26)	(\$11,773.26)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$5.52)	(\$5.52)	0%
	Major Object Total	\$0.00	\$0.00	(\$5.52)	(\$5.52)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$43.16)	(\$43.16)	0%
	Major Object Total	\$0.00	\$0.00	(\$43.16)	(\$43.16)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$48.33)	(\$48.33)	0%
	Major Object Total	\$0.00	\$0.00	(\$48.33)	(\$48.33)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$120.86)	(\$120.86)	0%
	Major Object Total	\$0.00	\$0.00	(\$120.86)	(\$120.86)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$11,991.13)	(\$11,991.13)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$11,991.13)	(\$11,991.13)	0 %
	Fund Total	\$0.00	\$0.00	(\$11,991.13)	(\$11,991.13)	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 206 JANESVILLE FIRE DISTRICT

Budget Unit 2060 JANESVILLE FIRE DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$104,931.67)	\$75,068.33	58%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$9,120.76)	(\$9,120.76)	0%
	Major Object Total	\$180,000.00	\$180,000.00	(\$114,052.43)	\$65,947.57	63 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$59.58)	(\$59.58)	0%
	Major Object Total	\$0.00	\$0.00	(\$59.58)	(\$59.58)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$492.93)	(\$492.93)	0%
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$23,771.25)	\$18,228.75	57%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$591.97)	(\$591.97)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$24,856.15)	\$17,143.85	59 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$1,436.87)	\$3,563.13	29%
	Major Object Total	\$5,000.00	\$5,000.00	(\$1,436.87)	\$3,563.13	29 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$1,360.82)	(\$1,360.82)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$427,331.65)	(\$427,331.65)	0%
	Major Object Total	\$0.00	\$0.00	(\$428,692.47)	(\$428,692.47)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$750.00)	(\$750.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$750.00)	(\$750.00)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	\$2,404.50	\$12,404.50	-24%
	Major Object Total	\$10,000.00	\$10,000.00	\$2,404.50	\$12,404.50	-24 %
	Cost Center Total	\$237,000.00	\$237,000.00	(\$567,443.00)	(\$330,443.00)	239 %
	Budget Unit Total	\$237,000.00	\$237,000.00	(\$567,443.00)	(\$330,443.00)	239 %
	Fund Total	\$237,000.00	\$237,000.00	(\$567,443.00)	(\$330,443.00)	239 %

Fiscal Year 2022 As of 2/1/2022

User: shranac

Fund 207 LASSEN COUNTY WATER WORKS
Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST
Cost Center NONE

County of Lassen
Revenue Status

Percent of Year Elapsed 59 %

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	(\$367.30)	(\$367.30)	0%
	Major Object Total	\$0.00	\$0.00	(\$367.30)	(\$367.30)	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$0.00	\$0.00	(\$52,450.08)	(\$52,450.08)	0%
2008106	SEWER FEES	\$0.00	\$0.00	(\$35,408.67)	(\$35,408.67)	0%
	Major Object Total	\$0.00	\$0.00	(\$87,858.75)	(\$87,858.75)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$2,315.66	\$2,315.66	0%
	Major Object Total	\$0.00	\$0.00	\$2,315.66	\$2,315.66	0 %
	Cost Center Total	\$0.00	\$0.00	(\$85,910.39)	(\$85,910.39)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$85,910.39)	(\$85,910.39)	0 %
	Fund Total	\$0.00	\$0.00	(\$85,910.39)	(\$85,910.39)	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 208 LASSEN/MODOC FLOOD CONTROL

Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	\$9,350.00	(\$5,059.82)	\$4,290.18	54%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$432.15)	\$32.85	93%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	\$0.00	\$50.00	0%
	Major Object Total	\$0.00	\$9,865.00	(\$5,491.97)	\$4,373.03	56 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$10.00	(\$2.82)	\$7.18	28%
	Major Object Total	\$0.00	\$10.00	(\$2.82)	\$7.18	28 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$120.00	(\$22.66)	\$97.34	19%
	Major Object Total	\$0.00	\$120.00	(\$22.66)	\$97.34	19 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$2,800.00	(\$714.52)	\$2,085.48	26%
	Major Object Total	\$0.00	\$2,800.00	(\$714.52)	\$2,085.48	26 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$140.00	(\$61.97)	\$78.03	44%
	Major Object Total	\$0.00	\$140.00	(\$61.97)	\$78.03	44 %
	Cost Center Total	\$0.00	\$12,935.00	(\$6,293.94)	\$6,641.06	49 %
	Budget Unit Total	\$0.00	\$12,935.00	(\$6,293.94)	\$6,641.06	49 %
	Fund Total	\$0.00	\$12,935.00	(\$6,293.94)	\$6,641.06	49 %

Fiscal Year 2022 As of 2/1/2022

Fund 209 LITTLE VALLEY COMM SERV DIST

Budget Unit 2090 LITTLE VALLEY CSD

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$2,207.97)	(\$2,207.97)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$103.22)	(\$103.22)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,311.19)	(\$2,311.19)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.67)	(\$0.67)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.67)	(\$0.67)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$9.83)	(\$9.83)	0%
	Major Object Total	\$0.00	\$0.00	(\$9.83)	(\$9.83)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$74.00)	(\$74.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$74.00)	(\$74.00)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$15.89)	(\$15.89)	0%
	Major Object Total	\$0.00	\$0.00	(\$15.89)	(\$15.89)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,411.58)	(\$2,411.58)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,411.58)	(\$2,411.58)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,411.58)	(\$2,411.58)	0 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$15,000.00	\$15,000.00	(\$8,863.25)	\$6,136.75	59%
2000905	SPEC. TAX-PRIOR YEAR	\$500.00	\$500.00	\$0.00	\$500.00	0%
	Major Object Total	\$15,500.00	\$15,500.00	(\$8,863.25)	\$6,636.75	57 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$551.97)	\$448.03	55%
	Major Object Total	\$1,000.00	\$1,000.00	(\$551.97)	\$448.03	55 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$10,000.00	\$10,000.00	(\$410,383.10)	(\$400,383.10)	4104%
	Major Object Total	\$10,000.00	\$10,000.00	(\$410,383.10)	(\$400,383.10)	4,104 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$27,583.26)	(\$27,583.26)	0%
	Major Object Total	\$0.00	\$0.00	(\$27,583.26)	(\$27,583.26)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$239.99)	(\$239.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$239.99)	(\$239.99)	0 %
	Cost Center Total	\$26,500.00	\$26,500.00	(\$447,621.57)	(\$421,121.57)	1,689 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$447,621.57)	(\$421,121.57)	1,689 %
	Fund Total	\$26,500.00	\$26,500.00	(\$447,621.57)	(\$421,121.57)	1,689 %

Fiscal Year 2022 As of 2/1/2022

Fund 211 MADELINE FIRE DISTRICT

Budget Unit 2110 MADELINE FIRE DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$4,275.13)	(\$4,275.13)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$421.73)	(\$421.73)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,696.86)	(\$4,696.86)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$2.75)	(\$2.75)	0%
	Major Object Total	\$0.00	\$0.00	(\$2.75)	(\$2.75)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$19.19)	(\$19.19)	0%
	Major Object Total	\$0.00	\$0.00	(\$19.19)	(\$19.19)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$28.38)	(\$28.38)	0%
	Major Object Total	\$0.00	\$0.00	(\$28.38)	(\$28.38)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$52.64)	(\$52.64)	0%
	Major Object Total	\$0.00	\$0.00	(\$52.64)	(\$52.64)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$4,799.82)	(\$4,799.82)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$4,799.82)	(\$4,799.82)	0 %
	Fund Total	\$0.00	\$0.00	(\$4,799.82)	(\$4,799.82)	0 %

Fiscal Year 2022 As of 2/1/2022

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 59 %

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	(\$64.56)	(\$64.56)	0%
	Major Object Total	\$0.00	\$0.00	(\$64.56)	(\$64.56)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$64.56)	(\$64.56)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$64.56)	(\$64.56)	0 %
	Fund Total	\$0.00	\$0.00	(\$64.56)	(\$64.56)	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 214 STANDISH/LITCHFIELD FIRE DIST

Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$38,188.61)	(\$38,188.61)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,262.51)	(\$3,262.51)	0%
	Major Object Total	\$0.00	\$0.00	(\$41,451.12)	(\$41,451.12)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$21.31)	(\$21.31)	0%
	Major Object Total	\$0.00	\$0.00	(\$21.31)	(\$21.31)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$179.05)	(\$179.05)	0%
	Major Object Total	\$0.00	\$0.00	(\$179.05)	(\$179.05)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$719.14)	(\$719.14)	0%
	Major Object Total	\$0.00	\$0.00	(\$719.14)	(\$719.14)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$480.63)	(\$480.63)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$18,656.12)	(\$18,656.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$19,136.75)	(\$19,136.75)	0 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$15,611.61)	(\$15,611.61)	0%
	Major Object Total	\$0.00	\$0.00	(\$15,611.61)	(\$15,611.61)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,277.19)	(\$1,277.19)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,277.19)	(\$1,277.19)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$78,396.17)	(\$78,396.17)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$78,396.17)	(\$78,396.17)	0 %
	Fund Total	\$0.00	\$0.00	(\$78,396.17)	(\$78,396.17)	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 215 SUSAN RIVER FIRE DISTRICT

Budget Unit 2150 SUSAN RIVER FIRE DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$144,700.00	\$144,700.00	(\$74,587.58)	\$70,112.42	52%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,395.12)	(\$6,395.12)	0%
	Major Object Total	\$144,700.00	\$144,700.00	(\$80,982.70)	\$63,717.30	56 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$41.77)	\$58.23	42%
	Major Object Total	\$100.00	\$100.00	(\$41.77)	\$58.23	42 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$2,645.00	\$2,645.00	(\$345.72)	\$2,299.28	13%
	Major Object Total	\$2,645.00	\$2,645.00	(\$345.72)	\$2,299.28	13 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$7,667.00	\$7,667.00	(\$2,156.46)	\$5,510.54	28%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$5,250.00)	\$3,750.00	58%
	Major Object Total	\$16,667.00	\$16,667.00	(\$7,406.46)	\$9,260.54	44 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,300.00	\$2,300.00	(\$949.04)	\$1,350.96	41%
2006200	STATE-OTHER	\$131,252.00	\$131,252.00	(\$5,840.00)	\$125,412.00	4%
	Major Object Total	\$133,552.00	\$133,552.00	(\$6,789.04)	\$126,762.96	5 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	0%
	Major Object Total	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$5,500.00	\$5,500.00	(\$17,600.00)	(\$12,100.00)	320%
2011201	PRIOR YEAR CANCELLED WARRANTS	\$100.00	\$100.00	\$0.00	\$100.00	0%
2011210	PRIOR YEAR REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	0%
	Major Object Total	\$6,900.00	\$6,900.00	(\$17,600.00)	(\$10,700.00)	255 %
	Cost Center Total	\$305,664.00	\$305,664.00	(\$113,165.69)	\$192,498.31	37 %
	Budget Unit Total	\$305,664.00	\$305,664.00	(\$113,165.69)	\$192,498.31	37 %
	Fund Total	\$305,664.00	\$305,664.00	(\$113,165.69)	\$192,498.31	37 %

Fiscal Year 2022 As of 2/1/2022

Fund 216 STONES/BENGARD COMM SERV DIST

Budget Unit 2160 STONES/BENGARD CSD

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$26,000.00	\$26,000.00	(\$17,947.50)	\$8,052.50	69%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,059.85)	(\$1,059.85)	0%
	Major Object Total	\$26,000.00	\$26,000.00	(\$19,007.35)	\$6,992.65	73 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$521.11)	\$978.89	35%
	Major Object Total	\$1,500.00	\$1,500.00	(\$521.11)	\$978.89	35 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$680.00	\$680.00	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$680.00)	(\$680.00)	0%
	Major Object Total	\$0.00	\$0.00	\$0.00	\$0.00	0 %
	Cost Center Total	\$27,500.00	\$27,500.00	(\$19,528.46)	\$7,971.54	71 %
	Budget Unit Total	\$27,500.00	\$27,500.00	(\$19,528.46)	\$7,971.54	71 %
	Fund Total	\$27,500.00	\$27,500.00	(\$19,528.46)	\$7,971.54	71 %

Fiscal Year 2022 As of 2/1/2022

Fund 217 SUSAN RIVER FIRE DEVELOP FEES

Budget Unit 2170 SUSAN RIVER DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$850.00	\$850.00	(\$336.32)	\$513.68	40%
	Major Object Total	\$850.00	\$850.00	(\$336.32)	\$513.68	40 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$4,259.56)	\$740.44	85%
	Major Object Total	\$5,000.00	\$5,000.00	(\$4,259.56)	\$740.44	85 %
	Cost Center Total	\$5,850.00	\$5,850.00	(\$4,595.88)	\$1,254.12	79 %
	Budget Unit Total	\$5,850.00	\$5,850.00	(\$4,595.88)	\$1,254.12	79 %
	Fund Total	\$5,850.00	\$5,850.00	(\$4,595.88)	\$1,254.12	79 %

Fiscal Year 2022 As of 2/1/2022

Fund 219 WESTWOOD HOSPITAL DISTRICT

Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$28.92)	(\$28.92)	0%
	Major Object Total	\$0.00	\$0.00	(\$28.92)	(\$28.92)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$28.92)	(\$28.92)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$28.92)	(\$28.92)	0 %
	Fund Total	\$0.00	\$0.00	(\$28.92)	(\$28.92)	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 220 STONES/BENGARD CSD SEWER

Budget Unit 2200 STONES/BENGARD CSD SEWER

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$411.69)	\$1,088.31	27%
	Major Object Total	\$1,500.00	\$1,500.00	(\$411.69)	\$1,088.31	27 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$58,385.00	\$58,385.00	(\$44,684.98)	\$13,700.02	77%
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$1,079.20)	(\$1,079.20)	0%
	Major Object Total	\$58,385.00	\$58,385.00	(\$45,764.18)	\$12,620.82	78 %
	Cost Center Total	\$59,885.00	\$59,885.00	(\$46,175.87)	\$13,709.13	77 %
	Budget Unit Total	\$59,885.00	\$59,885.00	(\$46,175.87)	\$13,709.13	77 %
	Fund Total	\$59,885.00	\$59,885.00	(\$46,175.87)	\$13,709.13	77 %

Fiscal Year 2022

As of 2/1/2022

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 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$17,000.00	\$17,000.00	(\$11,677.73)	\$5,322.27	69%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$994.88)	(\$44.88)	105%
	Major Object Total	\$17,950.00	\$17,950.00	(\$12,672.61)	\$5,277.39	71 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$6.50)	(\$6.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$6.50)	(\$6.50)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$100.00	\$100.00	(\$54.69)	\$45.31	55%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	(\$13,350.00)	\$6,650.00	67%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$427.00)	(\$427.00)	0%
	Major Object Total	\$20,100.00	\$20,100.00	(\$13,831.69)	\$6,268.31	69 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$900.00	\$900.00	(\$255.77)	\$644.23	28%
	Major Object Total	\$900.00	\$900.00	(\$255.77)	\$644.23	28 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	(\$151.06)	(\$1.06)	101%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$616.25)	(\$616.25)	0%
	Major Object Total	\$150.00	\$150.00	(\$767.31)	(\$617.31)	512 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$22.78)	(\$22.78)	0%
	Major Object Total	\$0.00	\$0.00	(\$22.78)	(\$22.78)	0 %
	Cost Center Total	\$39,100.00	\$39,100.00	(\$27,556.66)	\$11,543.34	70 %
	Budget Unit Total	\$39,100.00	\$39,100.00	(\$27,556.66)	\$11,543.34	70 %
	Fund Total	\$39,100.00	\$39,100.00	(\$27,556.66)	\$11,543.34	70 %

Fiscal Year 2022 As of 2/1/2022

Fund 224 LAKE FOREST FIRE DISTRICT

Budget Unit 2240 LAKE FOREST FIRE DISTRICT

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$14,950.00)	(\$14,950.00)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$287.75)	(\$287.75)	0%
	Major Object Total	\$0.00	\$0.00	(\$15,237.75)	(\$15,237.75)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$381.16)	(\$381.16)	0%
	Major Object Total	\$0.00	\$0.00	(\$381.16)	(\$381.16)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$15,618.91)	(\$15,618.91)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$15,618.91)	(\$15,618.91)	0 %
	Fund Total	\$0.00	\$0.00	(\$15,618.91)	(\$15,618.91)	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 225 SPALDING CSD - FIRE

Budget Unit 2250 SPAULDING COMMUNITY SERVICE D

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$32,724.00	\$32,724.00	(\$22,098.00)	\$10,626.00	68%
2000905	SPEC. TAX-PRIOR YEAR	\$2,110.00	\$2,110.00	(\$597.47)	\$1,512.53	28%
	Major Object Total	\$34,834.00	\$34,834.00	(\$22,695.47)	\$12,138.53	65 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,439.00	\$1,439.00	(\$434.02)	\$1,004.98	30%
	Major Object Total	\$1,439.00	\$1,439.00	(\$434.02)	\$1,004.98	30 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$2,570.00)	(\$2,570.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,570.00)	(\$2,570.00)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$540.00)	(\$540.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$540.00)	(\$540.00)	0 %
2080	OTHER FINANCING SOURCES					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$0.00	(\$7,818.42)	(\$7,818.42)	0%
	Major Object Total	\$0.00	\$0.00	(\$7,818.42)	(\$7,818.42)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0 %
	Cost Center Total	\$36,273.00	\$36,273.00	(\$34,067.91)	\$2,205.09	94 %
	Budget Unit Total	\$36,273.00	\$36,273.00	(\$34,067.91)	\$2,205.09	94 %
	Fund Total	\$36,273.00	\$36,273.00	(\$34,067.91)	\$2,205.09	94 %

Fiscal Year 2022 As of 2/1/2022

Fund 227 SPALDING CSD - SEWER FUND

Budget Unit 2270 SPALDING CSD - SEWER

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$151.97)	(\$151.97)	0%
	Major Object Total	\$0.00	\$0.00	(\$151.97)	(\$151.97)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$201,486.00	\$201,486.00	(\$139,814.40)	\$61,671.60	69%
	Major Object Total	\$201,486.00	\$201,486.00	(\$139,814.40)	\$61,671.60	69 %
2070	MISCELLANEOUS					
2011100	OTHER SALES	\$592.00	\$592.00	\$0.00	\$592.00	0%
2011200	MISCELLANEOUS	\$50,000.00	\$50,000.00	(\$200.00)	\$49,800.00	0%
	Major Object Total	\$50,592.00	\$50,592.00	(\$200.00)	\$50,392.00	0 %
2080	OTHER FINANCING SOURCES					
2012200	OPERATING TRANSFERS-IN	\$0.00	\$0.00	(\$57,803.21)	(\$57,803.21)	0%
	Major Object Total	\$0.00	\$0.00	(\$57,803.21)	(\$57,803.21)	0 %
	Cost Center Total	\$252,078.00	\$252,078.00	(\$197,969.58)	\$54,108.42	79 %
	Budget Unit Total	\$252,078.00	\$252,078.00	(\$197,969.58)	\$54,108.42	79 %
	Fund Total	\$252,078.00	\$252,078.00	(\$197,969.58)	\$54,108.42	79 %

Fiscal Year 2022 As of 2/1/2022

Fund 228 STANDISH-LITCHFIELD DEVEL FEES

Budget Unit 2280 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$85.13)	(\$85.13)	0%
	Major Object Total	\$0.00	\$0.00	(\$85.13)	(\$85.13)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,059.20)	(\$1,059.20)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,059.20)	(\$1,059.20)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,144.33)	(\$1,144.33)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,144.33)	(\$1,144.33)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,144.33)	(\$1,144.33)	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$92.15)	\$907.85	9%
	Major Object Total	\$1,000.00	\$1,000.00	(\$92.15)	\$907.85	9 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$4,615.13)	\$7,634.87	38%
	Major Object Total	\$12,250.00	\$12,250.00	(\$4,615.13)	\$7,634.87	38 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$4,707.28)	\$8,542.72	36 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$4,707.28)	\$8,542.72	36 %
	Fund Total	\$13,250.00	\$13,250.00	(\$4,707.28)	\$8,542.72	36 %

Fiscal Year 2022 As of 2/1/2022

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$35.41)	(\$35.41)	0%
	Major Object Total	\$0.00	\$0.00	(\$35.41)	(\$35.41)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$35.41)	(\$35.41)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$35.41)	(\$35.41)	0 %
	Fund Total	\$0.00	\$0.00	(\$35.41)	(\$35.41)	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$6.19)	(\$6.19)	0%
	Major Object Total	\$0.00	\$0.00	(\$6.19)	(\$6.19)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$1,602.00	\$1,602.00	\$0.00	\$1,602.00	0%
	Major Object Total	\$1,602.00	\$1,602.00	\$0.00	\$1,602.00	0 %
	Cost Center Total	\$1,602.00	\$1,602.00	(\$6.19)	\$1,595.81	0 %
	Budget Unit Total	\$1,602.00	\$1,602.00	(\$6.19)	\$1,595.81	0 %
	Fund Total	\$1,602.00	\$1,602.00	(\$6.19)	\$1,595.81	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOPMENT FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

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	(\$118.99)	(\$118.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$118.99)	(\$118.99)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$14,692.84)	(\$14,692.84)	0%
	Major Object Total	\$0.00	\$0.00	(\$14,692.84)	(\$14,692.84)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$14,811.83)	(\$14,811.83)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$14,811.83)	(\$14,811.83)	0 %
	Fund Total	\$0.00	\$0.00	(\$14,811.83)	(\$14,811.83)	0 %

Fiscal Year 2022 As of 2/1/2022

Fund 236 STONES BENGARD SEWER CAP IMPRO

Budget Unit 2360 DIST SEWER CAPITAL IMPROV FUND

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 59 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$2,938.15)	(\$2,938.15)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,938.15)	(\$2,938.15)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,938.15)	(\$2,938.15)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,938.15)	(\$2,938.15)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,938.15)	(\$2,938.15)	0 %