

Fiscal Year 2022 As of 5/4/2022

Fund 200 BIEBER LIGHTING

Budget Unit 2000 BIEBER LIGHTING DISTRICT

Cost Center NONE

County of Lassen Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$3,241.36)	(\$591.36)	122%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$135.00	\$135.00	(\$131.04)	\$3.96	97%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$14.00	\$14.00	(\$22.12)	(\$8.12)	158%
	Major Object Total	\$2,799.00	\$2,799.00	(\$3,394.52)	(\$595.52)	121 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$1.86)	\$0.14	93%
	Major Object Total	\$2.00	\$2.00	(\$1.86)	\$0.14	93 %
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	(\$180.12)	\$209.88	46%
	Major Object Total	\$390.00	\$390.00	(\$180.12)	\$209.88	46 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	(\$33.00)	\$7.00	83%
	Major Object Total	\$40.00	\$40.00	(\$33.00)	\$7.00	83 %
	Cost Center Total	\$3,266.00	\$3,266.00	(\$3,617.57)	(\$351.57)	111 %
	Budget Unit Total	\$3,266.00	\$3,266.00	(\$3,617.57)	(\$351.57)	111 %
	Fund Total	\$3,266.00	\$3,266.00	(\$3,617.57)	(\$351.57)	111 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$34,323.42)	(\$323.42)	101%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,509.26)	(\$1,509.26)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$246.64)	(\$246.64)	0%
	Major Object Total	\$34,000.00	\$34,000.00	(\$36,079.32)	(\$2,079.32)	106 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$21.42)	(\$21.42)	0%
	Major Object Total	\$0.00	\$0.00	(\$21.42)	(\$21.42)	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	(\$93.51)	\$106.49	47%
	Major Object Total	\$200.00	\$200.00	(\$93.51)	\$106.49	47 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$382.11)	(\$382.11)	0%
	Major Object Total	\$0.00	\$0.00	(\$382.11)	(\$382.11)	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	(\$62,185.56)	(\$4,585.56)	108 %
	Budget Unit Total	\$57,600.00	\$57,600.00	(\$62,185.56)	(\$4,585.56)	108 %
	Fund Total	\$57,600.00	\$57,600.00	(\$62,185.56)	(\$4,585.56)	108 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$40,592.83)	(\$40,592.83)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,119.46)	(\$2,119.46)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$309.96)	(\$309.96)	0%
	Major Object Total	\$0.00	\$0.00	(\$43,022.25)	(\$43,022.25)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$30.09)	(\$30.09)	0%
	Major Object Total	\$0.00	\$0.00	(\$30.09)	(\$30.09)	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	(\$1,218.52)	(\$1,218.52)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,218.52)	(\$1,218.52)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$509.83)	(\$509.83)	0%
	Major Object Total	\$0.00	\$0.00	(\$509.83)	(\$509.83)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$4,040.78)	(\$4,040.78)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,040.78)	(\$4,040.78)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$48,934.59)	(\$48,934.59)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$48,934.59)	(\$48,934.59)	0 %
	Fund Total	\$0.00	\$0.00	(\$48,934.59)	(\$48,934.59)	0 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$586.57)	\$813.43	42%
	Major Object Total	\$1,400.00	\$1,400.00	(\$586.57)	\$813.43	42 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$72,000.00	\$72,000.00	(\$69,378.86)	\$2,621.14	96%
	Major Object Total	\$72,000.00	\$72,000.00	(\$69,378.86)	\$2,621.14	96 %
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	(\$67,269.96)	\$6,130.04	92 %
	Budget Unit Total	\$73,400.00	\$73,400.00	(\$67,269.96)	\$6,130.04	92 %
	Fund Total	\$73,400.00	\$73,400.00	(\$67,269.96)	\$6,130.04	92 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$18,865.85)	(\$18,865.85)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$867.73)	(\$867.73)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$118.26)	(\$118.26)	0%
	Major Object Total	\$0.00	\$0.00	(\$19,851.84)	(\$19,851.84)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$12.32)	(\$12.32)	0%
	Major Object Total	\$0.00	\$0.00	(\$12.32)	(\$12.32)	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	(\$79.82)	(\$79.82)	0%
	Major Object Total	\$0.00	\$0.00	(\$79.82)	(\$79.82)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$205.46)	(\$205.46)	0%
	Major Object Total	\$0.00	\$0.00	(\$205.46)	(\$205.46)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$135.52)	(\$135.52)	0%
	Major Object Total	\$0.00	\$0.00	(\$135.52)	(\$135.52)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$20,328.12)	(\$20,328.12)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$20,328.12)	(\$20,328.12)	0 %
	Fund Total	\$0.00	\$0.00	(\$20,328.12)	(\$20,328.12)	0 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$181,127.99)	(\$1,127.99)	101%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$9,366.59)	(\$9,366.59)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$1,350.74)	(\$1,350.74)	0%
	Major Object Total	\$180,000.00	\$180,000.00	(\$191,845.32)	(\$11,845.32)	107 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$132.96)	(\$132.96)	0%
	Major Object Total	\$0.00	\$0.00	(\$132.96)	(\$132.96)	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	(\$38,913.72)	\$3,086.28	93%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,628.55)	(\$1,628.55)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$41,035.20)	\$964.80	98 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$2,614.74)	\$2,385.26	52%
	Major Object Total	\$5,000.00	\$5,000.00	(\$2,614.74)	\$2,385.26	52 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$2,313.39)	(\$2,313.39)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$429,581.65)	(\$429,581.65)	0%
	Major Object Total	\$0.00	\$0.00	(\$431,895.04)	(\$431,895.04)	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	(\$9,309.50)	\$690.50	93%
	Major Object Total	\$10,000.00	\$10,000.00	(\$9,309.50)	\$690.50	93 %
	Cost Center Total	\$237,000.00	\$237,000.00	(\$677,582.76)	(\$440,582.76)	286 %
	Budget Unit Total	\$237,000.00	\$237,000.00	(\$677,582.76)	(\$440,582.76)	286 %
	Fund Total	\$237,000.00	\$237,000.00	(\$677,582.76)	(\$440,582.76)	286 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$561.76)	(\$561.76)	0%
	Major Object Total	\$0.00	\$0.00	(\$561.76)	(\$561.76)	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$0.00	\$0.00	(\$79,408.98)	(\$79,408.98)	0%
2008106	SEWER FEES	\$0.00	\$0.00	(\$50,844.77)	(\$50,844.77)	0%
	Major Object Total	\$0.00	\$0.00	(\$130,253.75)	(\$130,253.75)	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 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$40,498.46)	(\$40,498.46)	0%
	Major Object Total	\$0.00	\$0.00	(\$40,498.46)	(\$40,498.46)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$168,998.31)	(\$168,998.31)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$168,998.31)	(\$168,998.31)	0 %
	Fund Total	\$0.00	\$0.00	(\$168,998.31)	(\$168,998.31)	0 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$9,385.73)	(\$35.73)	100%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$465.00	(\$443.80)	\$21.20	95%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$50.00	(\$62.08)	(\$12.08)	124%
	Major Object Total	\$0.00	\$9,865.00	(\$9,891.61)	(\$26.61)	100 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$10.00	(\$6.30)	\$3.70	63%
	Major Object Total	\$0.00	\$10.00	(\$6.30)	\$3.70	63 %
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	(\$1,065.86)	\$1,734.14	38%
	Major Object Total	\$0.00	\$2,800.00	(\$1,065.86)	\$1,734.14	38 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$140.00	(\$105.35)	\$34.65	75%
	Major Object Total	\$0.00	\$140.00	(\$105.35)	\$34.65	75 %
	Cost Center Total	\$0.00	\$12,935.00	(\$11,091.78)	\$1,843.22	86 %
	Budget Unit Total	\$0.00	\$12,935.00	(\$11,091.78)	\$1,843.22	86 %
	Fund Total	\$0.00	\$12,935.00	(\$11,091.78)	\$1,843.22	86 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$3,811.42)	(\$3,811.42)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$106.00)	(\$106.00)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$26.93)	(\$26.93)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,944.35)	(\$3,944.35)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$1.50)	(\$1.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$1.50)	(\$1.50)	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	(\$103.22)	(\$103.22)	0%
	Major Object Total	\$0.00	\$0.00	(\$103.22)	(\$103.22)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$27.01)	(\$27.01)	0%
	Major Object Total	\$0.00	\$0.00	(\$27.01)	(\$27.01)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$4,085.91)	(\$4,085.91)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$4,085.91)	(\$4,085.91)	0 %
	Fund Total	\$0.00	\$0.00	(\$4,085.91)	(\$4,085.91)	0 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$13,966.56)	\$1,033.44	93%
2000905	SPEC. TAX-PRIOR YEAR	\$500.00	\$500.00	(\$45.75)	\$454.25	9%
	Major Object Total	\$15,500.00	\$15,500.00	(\$14,012.31)	\$1,487.69	90 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$1,301.15)	(\$301.15)	130%
	Major Object Total	\$1,000.00	\$1,000.00	(\$1,301.15)	(\$301.15)	130 %
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	(\$879.99)	(\$879.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$879.99)	(\$879.99)	0 %
	Cost Center Total	\$26,500.00	\$26,500.00	(\$454,159.81)	(\$427,659.81)	1,714 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$454,159.81)	(\$427,659.81)	1,714 %
	Fund Total	\$26,500.00	\$26,500.00	(\$454,159.81)	(\$427,659.81)	1,714 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$7,379.74)	(\$7,379.74)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$433.10)	(\$433.10)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$52.58)	(\$52.58)	0%
	Major Object Total	\$0.00	\$0.00	(\$7,865.42)	(\$7,865.42)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$6.14)	(\$6.14)	0%
	Major Object Total	\$0.00	\$0.00	(\$6.14)	(\$6.14)	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	(\$42.71)	(\$42.71)	0%
	Major Object Total	\$0.00	\$0.00	(\$42.71)	(\$42.71)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$89.49)	(\$89.49)	0%
	Major Object Total	\$0.00	\$0.00	(\$89.49)	(\$89.49)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$8,022.95)	(\$8,022.95)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$8,022.95)	(\$8,022.95)	0 %
	Fund Total	\$0.00	\$0.00	(\$8,022.95)	(\$8,022.95)	0 %

Fiscal Year 2022 As of 5/4/2022
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 84 %

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	(\$94.14)	(\$94.14)	0%
	Major Object Total	\$0.00	\$0.00	(\$94.14)	(\$94.14)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$94.14)	(\$94.14)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$94.14)	(\$94.14)	0 %
	Fund Total	\$0.00	\$0.00	(\$94.14)	(\$94.14)	0 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$65,919.42)	(\$65,919.42)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,350.44)	(\$3,350.44)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$490.65)	(\$490.65)	0%
	Major Object Total	\$0.00	\$0.00	(\$69,760.51)	(\$69,760.51)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$47.56)	(\$47.56)	0%
	Major Object Total	\$0.00	\$0.00	(\$47.56)	(\$47.56)	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	(\$1,090.04)	(\$1,090.04)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,090.04)	(\$1,090.04)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$817.07)	(\$817.07)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$18,656.12)	(\$18,656.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$19,473.19)	(\$19,473.19)	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	(\$107,439.15)	(\$107,439.15)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$107,439.15)	(\$107,439.15)	0 %
	Fund Total	\$0.00	\$0.00	(\$107,439.15)	(\$107,439.15)	0 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$128,750.59)	\$15,949.41	89%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,567.49)	(\$6,567.49)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$947.35)	(\$947.35)	0%
	Major Object Total	\$144,700.00	\$144,700.00	(\$136,265.43)	\$8,434.57	94 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$93.22)	\$6.78	93%
	Major Object Total	\$100.00	\$100.00	(\$93.22)	\$6.78	93 %
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	(\$3,302.36)	\$4,364.64	43%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$7,500.00)	\$1,500.00	83%
	Major Object Total	\$16,667.00	\$16,667.00	(\$10,802.36)	\$5,864.64	65 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$2,300.00	\$2,300.00	(\$1,613.37)	\$686.63	70%
2006200	STATE-OTHER	\$131,252.00	\$131,252.00	(\$166,980.54)	(\$35,728.54)	127%
	Major Object Total	\$133,552.00	\$133,552.00	(\$168,593.91)	(\$35,041.91)	126 %
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	(\$333,700.64)	(\$28,036.64)	109 %
	Budget Unit Total	\$305,664.00	\$305,664.00	(\$333,700.64)	(\$28,036.64)	109 %
	Fund Total	\$305,664.00	\$305,664.00	(\$333,700.64)	(\$28,036.64)	109 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$23,932.52)	\$2,067.48	92%
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	(\$24,992.37)	\$1,007.63	96 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$787.76)	\$712.24	53%
	Major Object Total	\$1,500.00	\$1,500.00	(\$787.76)	\$712.24	53 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	\$680.00	\$680.00	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$1,267.00)	(\$1,267.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$587.00)	(\$587.00)	0 %
	Cost Center Total	\$27,500.00	\$27,500.00	(\$26,367.13)	\$1,132.87	96 %
	Budget Unit Total	\$27,500.00	\$27,500.00	(\$26,367.13)	\$1,132.87	96 %
	Fund Total	\$27,500.00	\$27,500.00	(\$26,367.13)	\$1,132.87	96 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$502.35)	\$347.65	59%
	Major Object Total	\$850.00	\$850.00	(\$502.35)	\$347.65	59 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$5,000.00	\$5,000.00	(\$5,781.64)	(\$781.64)	116%
	Major Object Total	\$5,000.00	\$5,000.00	(\$5,781.64)	(\$781.64)	116 %
	Cost Center Total	\$5,850.00	\$5,850.00	(\$6,283.99)	(\$433.99)	107 %
	Budget Unit Total	\$5,850.00	\$5,850.00	(\$6,283.99)	(\$433.99)	107 %
	Fund Total	\$5,850.00	\$5,850.00	(\$6,283.99)	(\$433.99)	107 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$42.76)	(\$42.76)	0%
	Major Object Total	\$0.00	\$0.00	(\$42.76)	(\$42.76)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$42.76)	(\$42.76)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$42.76)	(\$42.76)	0 %
	Fund Total	\$0.00	\$0.00	(\$42.76)	(\$42.76)	0 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$500.78)	(\$500.78)	0%
	Major Object Total	\$0.00	\$0.00	(\$500.78)	(\$500.78)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$584.16)	\$915.84	39%
	Major Object Total	\$1,500.00	\$1,500.00	(\$584.16)	\$915.84	39 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$58,385.00	\$58,385.00	(\$45,779.98)	\$12,605.02	78%
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	(\$46,859.18)	\$11,525.82	80 %
	Cost Center Total	\$59,885.00	\$59,885.00	(\$47,944.12)	\$11,940.88	80 %
	Budget Unit Total	\$59,885.00	\$59,885.00	(\$47,944.12)	\$11,940.88	80 %
	Fund Total	\$59,885.00	\$59,885.00	(\$47,944.12)	\$11,940.88	80 %

Fiscal Year 2022

As of 5/4/2022

User: shranac

Fund 223 CLEAR CREEK CSD - FIRE

Budget Unit 2230 CLEAR CREEK CSD - FIRE

Cost Center NONE

County of Lassen Revenue Status

Percent of Year Elapsed 84 %

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	(\$20,157.57)	(\$3,157.57)	119%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$950.00	\$950.00	(\$1,021.69)	(\$71.69)	108%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$149.86)	(\$149.86)	0%
	Major Object Total	\$17,950.00	\$17,950.00	(\$21,329.12)	(\$3,379.12)	119 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$14.50)	(\$14.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$14.50)	(\$14.50)	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	(\$19,102.25)	\$897.75	96%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$487.25)	(\$487.25)	0%
	Major Object Total	\$20,100.00	\$20,100.00	(\$19,644.19)	\$455.81	98 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$900.00	\$900.00	(\$401.36)	\$498.64	45%
	Major Object Total	\$900.00	\$900.00	(\$401.36)	\$498.64	45 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	(\$256.80)	(\$106.80)	171%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$616.25)	(\$616.25)	0%
	Major Object Total	\$150.00	\$150.00	(\$873.05)	(\$723.05)	582 %
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	(\$42,285.00)	(\$3,185.00)	108 %
	Budget Unit Total	\$39,100.00	\$39,100.00	(\$42,285.00)	(\$3,185.00)	108 %
	Fund Total	\$39,100.00	\$39,100.00	(\$42,285.00)	(\$3,185.00)	108 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$22,394.25)	(\$22,394.25)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$287.75)	(\$287.75)	0%
	Major Object Total	\$0.00	\$0.00	(\$22,682.00)	(\$22,682.00)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$699.13)	(\$699.13)	0%
	Major Object Total	\$0.00	\$0.00	(\$699.13)	(\$699.13)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$169,190.87)	(\$169,190.87)	0%
2006250	GRANT FUNDS	\$0.00	\$0.00	(\$81,631.20)	(\$81,631.20)	0%
	Major Object Total	\$0.00	\$0.00	(\$250,822.07)	(\$250,822.07)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$274,203.20)	(\$274,203.20)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$274,203.20)	(\$274,203.20)	0 %
	Fund Total	\$0.00	\$0.00	(\$274,203.20)	(\$274,203.20)	0 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$31,033.31)	\$1,690.69	95%
2000905	SPEC. TAX-PRIOR YEAR	\$2,110.00	\$2,110.00	(\$917.23)	\$1,192.77	43%
	Major Object Total	\$34,834.00	\$34,834.00	(\$31,950.54)	\$2,883.46	92 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,439.00	\$1,439.00	(\$678.96)	\$760.04	47%
	Major Object Total	\$1,439.00	\$1,439.00	(\$678.96)	\$760.04	47 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$3,375.00)	(\$3,375.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,375.00)	(\$3,375.00)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$585.80)	(\$585.80)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$685.80)	(\$685.80)	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	(\$44,518.72)	(\$8,245.72)	123 %
	Budget Unit Total	\$36,273.00	\$36,273.00	(\$44,518.72)	(\$8,245.72)	123 %
	Fund Total	\$36,273.00	\$36,273.00	(\$44,518.72)	(\$8,245.72)	123 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$261.47)	(\$261.47)	0%
	Major Object Total	\$0.00	\$0.00	(\$261.47)	(\$261.47)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$201,486.00	\$201,486.00	(\$184,662.28)	\$16,823.72	92%
	Major Object Total	\$201,486.00	\$201,486.00	(\$184,662.28)	\$16,823.72	92 %
2070	MISCELLANEOUS					
2011100	OTHER SALES	\$592.00	\$592.00	\$0.00	\$592.00	0%
2011200	MISCELLANEOUS	\$50,000.00	\$50,000.00	(\$272.00)	\$49,728.00	1%
	Major Object Total	\$50,592.00	\$50,592.00	(\$272.00)	\$50,320.00	1 %
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	(\$242,998.96)	\$9,079.04	96 %
	Budget Unit Total	\$252,078.00	\$252,078.00	(\$242,998.96)	\$9,079.04	96 %
	Fund Total	\$252,078.00	\$252,078.00	(\$242,998.96)	\$9,079.04	96 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$127.67)	(\$127.67)	0%
	Major Object Total	\$0.00	\$0.00	(\$127.67)	(\$127.67)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,485.46)	(\$1,485.46)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,485.46)	(\$1,485.46)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,613.13)	(\$1,613.13)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,613.13)	(\$1,613.13)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,613.13)	(\$1,613.13)	0 %

Fiscal Year 2022 As of 5/4/2022

Fund 229 JANESVILLE DEVELOPER FEES

Budget Unit 2290 DEVELOPER FEES

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$142.66)	\$857.34	14%
	Major Object Total	\$1,000.00	\$1,000.00	(\$142.66)	\$857.34	14 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$8,338.12)	\$3,911.88	68%
	Major Object Total	\$12,250.00	\$12,250.00	(\$8,338.12)	\$3,911.88	68 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$8,480.78)	\$4,769.22	64 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$8,480.78)	\$4,769.22	64 %
	Fund Total	\$13,250.00	\$13,250.00	(\$8,480.78)	\$4,769.22	64 %

Fiscal Year 2022 As of 5/4/2022

Fund 230 MILFORD DEVELOPER FEES

Budget Unit 2300 DEVELOPER FEES

Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$52.34)	(\$52.34)	0%
	Major Object Total	\$0.00	\$0.00	(\$52.34)	(\$52.34)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$52.34)	(\$52.34)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$52.34)	(\$52.34)	0 %
	Fund Total	\$0.00	\$0.00	(\$52.34)	(\$52.34)	0 %

Fiscal Year 2022 As of 5/4/2022

Fund 231 SPAULDING RECREATION

Budget Unit 2310 SPAULDING RECREATION

Cost Center NONE

County of Lassen

Revenue Status

User: shranac

Percent of Year Elapsed 84 %

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	(\$9.15)	(\$9.15)	0%
	Major Object Total	\$0.00	\$0.00	(\$9.15)	(\$9.15)	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	(\$9.15)	\$1,592.85	1 %
	Budget Unit Total	\$1,602.00	\$1,602.00	(\$9.15)	\$1,592.85	1 %
	Fund Total	\$1,602.00	\$1,602.00	(\$9.15)	\$1,592.85	1 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

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	(\$182.35)	(\$182.35)	0%
	Major Object Total	\$0.00	\$0.00	(\$182.35)	(\$182.35)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$15,157.84)	(\$15,157.84)	0%
	Major Object Total	\$0.00	\$0.00	(\$15,157.84)	(\$15,157.84)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$15,340.19)	(\$15,340.19)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$15,340.19)	(\$15,340.19)	0 %
	Fund Total	\$0.00	\$0.00	(\$15,340.19)	(\$15,340.19)	0 %

Fiscal Year 2022 As of 5/4/2022

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 84 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$4,085.84)	(\$4,085.84)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,085.84)	(\$4,085.84)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$4,085.84)	(\$4,085.84)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$4,085.84)	(\$4,085.84)	0 %
	Fund Total	\$0.00	\$0.00	(\$4,085.84)	(\$4,085.84)	0 %