

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 2000 BIEBER LIGHTING								
ORIGINAL APPROP	TRANFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2002001 BIEBER LIGHTING								
200100 PROPERTY TAXES-CURRENT SEC								
0.00	-3,450.00		-3,450.00	-3,390.19	0.00	-59.81	98.3%	
200200 PROPERTY TAX-CURRENT UNSEC								
0.00	-140.00		-140.00	-165.43	0.00	25.43	118.2%	
200400 PROPERTY TAXES-PRIOR UNSEC								
0.00	-2.00		-2.00	0.00	0.00	-2.00	.0%	
200600 SUPPLEMENTAL PROP TAX-CURR								
0.00	-25.00		-25.00	-41.49	0.00	16.49	166.0%	
200901 OTHER TAXES - TIMBER TAX								
0.00	-12.00		-12.00	-19.23	0.00	7.23	160.3%	
203000 INTEREST								
0.00	-1,000.00		-1,000.00	-783.73	0.00	-216.27	78.4%	
206000 STATE-HOMEOWNER PROP TX RE								
0.00	-41.00		-41.00	-39.64	0.00	-1.36	96.7%	
TOTAL BIEBER LIGHTING								
0.00	-4,670.00		-4,670.00	-4,439.71	0.00	-230.29	95.1%	
TOTAL BIEBER LIGHTING								
0.00	-4,670.00		-4,670.00	-4,439.71	0.00	-230.29	95.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2010 BIG VALLEY FIRE DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2012011 BIG VALLEY FIRE DISTRICT							
200100 PROPERTY TAXES-CURRENT SEC	0.00	0.00	0.00	-38,281.82	0.00	38,281.82	100.0%
200200 PROPERTY TAX-CURRENT UNSEC	0.00	0.00	0.00	-1,928.81	0.00	1,928.81	100.0%
200600 SUPPLEMENTAL PROP TAX-CURR	0.00	0.00	0.00	-497.18	0.00	497.18	100.0%
200901 OTHER TAXES - TIMBER TAX	0.00	0.00	0.00	-230.37	0.00	230.37	100.0%
203000 INTEREST	0.00	0.00	0.00	-251.96	0.00	251.96	100.0%
206000 STATE-HOMEOWNER PROP TX RE	0.00	0.00	0.00	-474.96	0.00	474.96	100.0%
211200 MISCELLANEOUS	0.00	0.00	0.00	-13,831.95	0.00	13,831.95	100.0%
TOTAL BIG VALLEY FIRE DISTRICT	0.00	0.00	0.00	-55,497.05	0.00	55,497.05	100.0%
TOTAL BIG VALLEY FIRE DISTRICT	0.00	0.00	0.00	-55,497.05	0.00	55,497.05	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2020 BIG VALLEY PEST ABATEMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2022021 BIG VALLEY PEST ABATEMENT							
200100 PROPERTY TAXES-CURRENT SEC	0.00	0.00	0.00	-43,381.77	0.00	43,381.77	100.0%
200200 PROPERTY TAX-CURRENT UNSEC	0.00	0.00	0.00	-2,356.37	0.00	2,356.37	100.0%
200600 SUPPLEMENTAL PROP TAX-CURR	0.00	0.00	0.00	-595.24	0.00	595.24	100.0%
200901 OTHER TAXES - TIMBER TAX	0.00	0.00	0.00	-275.80	0.00	275.80	100.0%
203000 INTEREST	0.00	0.00	0.00	-5,853.28	0.00	5,853.28	100.0%
206000 STATE-HOMEOWNER PROP TX RE	0.00	0.00	0.00	-568.66	0.00	568.66	100.0%
TOTAL BIG VALLEY PEST ABATEMEN	0.00	0.00	0.00	-53,031.12	0.00	53,031.12	100.0%
TOTAL BIG VALLEY PEST ABATEMEN	0.00	0.00	0.00	-53,031.12	0.00	53,031.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2030 CLEAR CREEK CSD - WATER			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2032031 CLEAR CREEK CSD - WATER							
203000 INTEREST	0.00	-3,000.00	-3,000.00	-3,315.64	0.00	315.64	110.5%
206200 STATE-OTHER	0.00	0.00	0.00	-179,260.00	0.00	179,260.00	100.0%
208105 WATER FEES	0.00	-92,000.00	-92,000.00	-66,046.78	0.00	-25,953.22	71.8%
211200 MISCELLANEOUS	0.00	0.00	0.00	-15,704.37	0.00	15,704.37	100.0%
TOTAL CLEAR CREEK CSD - WATER	0.00	-95,000.00	-95,000.00	-264,326.79	0.00	169,326.79	278.2%
TOTAL CLEAR CREEK CSD - WATER	0.00	-95,000.00	-95,000.00	-264,326.79	0.00	169,326.79	278.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2040 DOYLE FIRE DISTRICT			REVISD BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2042041 DOYLE FIRE DISTRICT							
200100 PROPERTY TAXES-CURRENT SEC							
0.00	0.00	0.00	0.00	-19,184.44	0.00	19,184.44	100.0%
200200 PROPERTY TAX-CURRENT UNSEC							
0.00	0.00	0.00	0.00	-881.96	0.00	881.96	100.0%
200600 SUPPLEMENTAL PROP TAX-CURR							
0.00	0.00	0.00	0.00	-214.56	0.00	214.56	100.0%
200901 OTHER TAXES - TIMBER TAX							
0.00	0.00	0.00	0.00	-99.42	0.00	99.42	100.0%
203000 INTEREST							
0.00	0.00	0.00	0.00	-551.77	0.00	551.77	100.0%
206000 STATE-HOMEOWNER PROP TX RE							
0.00	0.00	0.00	0.00	-204.98	0.00	204.98	100.0%
211200 MISCELLANEOUS							
0.00	0.00	0.00	0.00	-115.30	0.00	115.30	100.0%
TOTAL DOYLE FIRE DISTRICT							
0.00	0.00	0.00	0.00	-21,252.43	0.00	21,252.43	100.0%
TOTAL DOYLE FIRE DISTRICT							
0.00	0.00	0.00	0.00	-21,252.43	0.00	21,252.43	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR: 2050 HONEY LAKE RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
---	-----------------	-----------------	----------------	--------------	-----------------	------------------	--------

2052051 HONEY LAKE RESOURCES

203000 INTEREST	0.00	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL HONEY LAKE RESOURCES	0.00	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL HONEY LAKE RESOURCES	0.00	0.00	0.00	-0.03	0.00	0.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2060 JANESVILLE FIRE DISTRICT			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2062061 JANESVILLE FIRE DISTRICT							
200100 PROPERTY TAXES-CURRENT SEC							
0.00	-184,000.00		-184,000.00	-203,511.43	0.00	19,511.43	110.6%
200200 PROPERTY TAX-CURRENT UNSEC							
0.00	0.00		0.00	-10,996.08	0.00	10,996.08	100.0%
200600 SUPPLEMENTAL PROP TAX-CURR							
0.00	0.00		0.00	-2,735.27	0.00	2,735.27	100.0%
200901 OTHER TAXES - TIMBER TAX							
0.00	0.00		0.00	-1,267.38	0.00	1,267.38	100.0%
200904 SPECIAL TAX							
0.00	-41,000.00		-41,000.00	-38,555.87	0.00	-2,444.13	94.0%
200905 SPEC. TAX-PRIOR YEAR							
0.00	0.00		0.00	-1,393.56	0.00	1,393.56	100.0%
203000 INTEREST							
0.00	-10,000.00		-10,000.00	-10,660.07	0.00	660.07	106.6%
206000 STATE-HOMEOWNER PROP TX RE							
0.00	0.00		0.00	-2,613.06	0.00	2,613.06	100.0%
206200 STATE-OTHER							
0.00	0.00		0.00	-18,066.62	0.00	18,066.62	100.0%
211200 MISCELLANEOUS							
0.00	-37,800.00		-37,800.00	-8,259.41	0.00	-29,540.59	21.9%
TOTAL JANESVILLE FIRE DISTRICT							
0.00	-272,800.00		-272,800.00	-298,058.75	0.00	25,258.75	109.3%
TOTAL JANESVILLE FIRE DISTRICT							
0.00	-272,800.00		-272,800.00	-298,058.75	0.00	25,258.75	109.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2070 LASSEN COUNTY WATER WORKS			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2072071 LASSEN COUNTY WATER WORKS							
203000 INTEREST							
	0.00	0.00	0.00	-2,370.91	0.00	2,370.91	100.0%
206200 STATE-OTHER							
	0.00	0.00	0.00	-212,929.72	0.00	212,929.72	100.0%
208105 WATER FEES							
	0.00	0.00	0.00	-80,903.11	0.00	80,903.11	100.0%
208106 SEWER FEES							
	0.00	0.00	0.00	-53,296.64	0.00	53,296.64	100.0%
210600 OTH- CHARGES FOR CURR SERV							
	0.00	0.00	0.00	-4,335.00	0.00	4,335.00	100.0%
211200 MISCELLANEOUS							
	0.00	0.00	0.00	-5,523.61	0.00	5,523.61	100.0%
TOTAL LASSEN COUNTY WATER WORK							
	0.00	0.00	0.00	-359,358.99	0.00	359,358.99	100.0%
TOTAL LASSEN COUNTY WATER WORK							
	0.00	0.00	0.00	-359,358.99	0.00	359,358.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2080 LASSEN/MODOC FLOOD CONTROL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2082081 LASSEN/MODOC FLOOD CONTROL							
200100 PROPERTY TAXES-CURRENT SEC							
0.00	-9,000.00		-9,000.00	-10,071.53	0.00	1,071.53	111.9%
200200 PROPERTY TAX-CURRENT UNSEC							
0.00	-465.00		-465.00	-463.43	0.00	-1.57	99.7%
200400 PROPERTY TAXES-PRIOR UNSEC							
0.00	-10.00		-10.00	0.00	0.00	-10.00	.0%
200600 SUPPLEMENTAL PROP TAX-CURR							
0.00	-50.00		-50.00	-114.18	0.00	64.18	228.4%
200901 OTHER TAXES - TIMBER TAX							
0.00	-120.00		-120.00	-52.90	0.00	-67.10	44.1%
203000 INTEREST							
0.00	-2,800.00		-2,800.00	-5,345.46	0.00	2,545.46	190.9%
206000 STATE-HOMEOWNER PROP TX RE							
0.00	-140.00		-140.00	-109.08	0.00	-30.92	77.9%
TOTAL LASSEN/MODOC FLOOD CONTR							
0.00	-12,585.00		-12,585.00	-16,156.58	0.00	3,571.58	128.4%
TOTAL LASSEN/MODOC FLOOD CONTR							
0.00	-12,585.00		-12,585.00	-16,156.58	0.00	3,571.58	128.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2090 LITTLE VALLEY COMM SRVC DIST	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2092091 LITTLE VALLEY COMM SERV DIST							
200100 PROPERTY TAXES-CURRENT SEC	0.00	0.00	0.00	-3,218.79	0.00	3,218.79	100.0%
200200 PROPERTY TAX-CURRENT UNSEC	0.00	0.00	0.00	-137.50	0.00	137.50	100.0%
200600 SUPPLEMENTAL PROP TAX-CURR	0.00	0.00	0.00	-39.64	0.00	39.64	100.0%
200901 OTHER TAXES - TIMBER TAX	0.00	0.00	0.00	-18.37	0.00	18.37	100.0%
200904 SPECIAL TAX	0.00	0.00	0.00	-6,909.00	0.00	6,909.00	100.0%
203000 INTEREST	0.00	0.00	0.00	-210.42	0.00	210.42	100.0%
206000 STATE-HOMEOWNER PROP TX RE	0.00	0.00	0.00	-37.86	0.00	37.86	100.0%
TOTAL LITTLE VALLEY COMM SERV	0.00	0.00	0.00	-10,571.58	0.00	10,571.58	100.0%
TOTAL LITTLE VALLEY COMM SRVC	0.00	0.00	0.00	-10,571.58	0.00	10,571.58	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2100 MILFORD FIRE DISTRICT							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2102101 MILFORD FIRE DISTRICT							
200904 SPECIAL TAX							
0.00	-15,000.00	-15,000.00	-14,869.30	0.00	-130.70	99.1%	
200905 SPEC. TAX-PRIOR YEAR							
0.00	-2,000.00	-2,000.00	-639.95	0.00	-1,360.05	32.0%	
203000 INTEREST							
0.00	-10,000.00	-10,000.00	-9,850.90	0.00	-149.10	98.5%	
206200 STATE-OTHER							
0.00	-500.00	-500.00	0.00	0.00	-500.00	.0%	
207200 FEDERAL-OTHER							
0.00	0.00	0.00	-35,401.08	0.00	35,401.08	100.0%	
211200 MISCELLANEOUS							
0.00	-2,000.00	-2,000.00	-2,833.75	0.00	833.75	141.7%	
TOTAL MILFORD FIRE DISTRICT							
0.00	-29,500.00	-29,500.00	-63,594.98	0.00	34,094.98	215.6%	
TOTAL MILFORD FIRE DISTRICT							
0.00	-29,500.00	-29,500.00	-63,594.98	0.00	34,094.98	215.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2110 MADELINE FIRE DISTRICT			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2112111 MADELINE FIRE DISTRICT							
200100 PROPERTY TAXES-CURRENT SEC							
0.00	-8,300.00		-8,300.00	-7,907.17	0.00	-392.83	95.3%
200200 PROPERTY TAX-CURRENT UNSEC							
0.00	0.00		0.00	-412.62	0.00	412.62	100.0%
200600 SUPPLEMENTAL PROP TAX-CURR							
0.00	0.00		0.00	-101.09	0.00	101.09	100.0%
200901 OTHER TAXES - TIMBER TAX							
0.00	0.00		0.00	-46.84	0.00	46.84	100.0%
203000 INTEREST							
0.00	0.00		0.00	-215.39	0.00	215.39	100.0%
206000 STATE-HOMEOWNER PROP TX RE							
0.00	0.00		0.00	-96.58	0.00	96.58	100.0%
TOTAL MADELINE FIRE DISTRICT							
0.00	-8,300.00		-8,300.00	-8,779.69	0.00	479.69	105.8%
TOTAL MADELINE FIRE DISTRICT							
0.00	-8,300.00		-8,300.00	-8,779.69	0.00	479.69	105.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR: 2130 PIT RESOURCES DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
---	-----------------	-----------------	----------------	--------------	-----------------	------------------	--------

2132131 PIT RESOURCES DISTRICT

203000 INTEREST	0.00	0.00	0.00	-237.35	0.00	237.35	100.0%
TOTAL PIT RESOURCES DISTRICT	0.00	0.00	0.00	-237.35	0.00	237.35	100.0%
TOTAL PIT RESOURCES DISTRICT	0.00	0.00	0.00	-237.35	0.00	237.35	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 2140 STANDISH/LITCHFIELD FIRE DIST									
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
2142141 STANDISH/LITCHFIELD FIRE DIST									
200100	PROPERTY TAXES-CURRENT SEC								
	0.00	0.00	0.00	-72,048.91	0.00	72,048.91	100.0%		
200200	PROPERTY TAX-CURRENT UNSEC								
	0.00	0.00	0.00	-3,843.74	0.00	3,843.74	100.0%		
200600	SUPPLEMENTAL PROP TAX-CURR								
	0.00	0.00	0.00	-964.57	0.00	964.57	100.0%		
200901	OTHER TAXES - TIMBER TAX								
	0.00	0.00	0.00	-446.94	0.00	446.94	100.0%		
203000	INTEREST								
	0.00	0.00	0.00	-6,402.08	0.00	6,402.08	100.0%		
206000	STATE-HOMEOWNER PROP TX RE								
	0.00	0.00	0.00	-921.48	0.00	921.48	100.0%		
211200	MISCELLANEOUS								
	0.00	0.00	0.00	-17,550.00	0.00	17,550.00	100.0%		
220000	SPEC DIST REVENUE								
	0.00	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%		
TOTAL STANDISH/LITCHFIELD FIRE									
	0.00	-70,000.00	-70,000.00	-102,177.72	0.00	32,177.72	146.0%		
TOTAL STANDISH/LITCHFIELD FIRE									
	0.00	-70,000.00	-70,000.00	-102,177.72	0.00	32,177.72	146.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2150 SUSAN RIVER FIRE DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2152151 SUSAN RIVER FIRE DISTRICT							
200100 PROPERTY TAXES-CURRENT SEC	0.00	-153,083.00	-153,083.00	-141,375.94	0.00	-11,707.06	92.4%
200200 PROPERTY TAX-CURRENT UNSEC	0.00	0.00	0.00	-7,552.66	0.00	7,552.66	100.0%
200400 PROPERTY TAXES-PRIOR UNSEC	0.00	-100.00	-100.00	0.00	0.00	-100.00	.0%
200600 SUPPLEMENTAL PROP TAX-CURR	0.00	0.00	0.00	-1,872.58	0.00	1,872.58	100.0%
200901 OTHER TAXES - TIMBER TAX	0.00	-559.00	-559.00	-867.66	0.00	308.66	155.2%
203000 INTEREST	0.00	-23,843.00	-23,843.00	-19,099.16	0.00	-4,743.84	80.1%
203212 RENTS & LEASES	0.00	-9,250.00	-9,250.00	-3,000.00	0.00	-6,250.00	32.4%
206000 STATE-HOMEOWNER PROP TX RE	0.00	-1,900.00	-1,900.00	-1,788.92	0.00	-111.08	94.2%
206200 STATE-OTHER	0.00	-167,000.00	-167,000.00	0.00	0.00	-167,000.00	.0%
210600 OTH- CHARGES FOR CURR SERV	0.00	-1,100.00	-1,100.00	0.00	0.00	-1,100.00	.0%
211200 MISCELLANEOUS	0.00	-145,734.00	-145,734.00	-7,932.87	0.00	-137,801.13	5.4%
211201 PRIOR YEAR CANCELLED WARRA	0.00	-100.00	-100.00	0.00	0.00	-100.00	.0%
211210 PRIOR YEAR REVENUE	0.00	-1,300.00	-1,300.00	0.00	0.00	-1,300.00	.0%
TOTAL SUSAN RIVER FIRE DISTRIC	0.00	-503,969.00	-503,969.00	-183,489.79	0.00	-320,479.21	36.4%
TOTAL SUSAN RIVER FIRE DISTRIC	0.00	-503,969.00	-503,969.00	-183,489.79	0.00	-320,479.21	36.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 2160 STONES/BENGARD COMM SRVC DIST							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2162161 STONES/BENGARD COMM SERV DIST							
200904 SPECIAL TAX	0.00	-25,000.00	-23,816.15	0.00	-1,183.85	95.3%	
200905 SPEC. TAX-PRIOR YEAR	0.00	0.00	-4,667.93	0.00	4,667.93	100.0%	
203000 INTEREST	0.00	-1,500.00	-869.94	0.00	-630.06	58.0%	
211200 MISCELLANEOUS	0.00	0.00	-6,260.22	0.00	6,260.22	100.0%	
211300 CONTRIBUTIONS AND DONATION	0.00	0.00	-500.00	0.00	500.00	100.0%	
TOTAL STONES/BENGARD COMM SERV	0.00	-26,500.00	-36,114.24	0.00	9,614.24	136.3%	
TOTAL STONES/BENGARD COMM SRVC	0.00	-26,500.00	-36,114.24	0.00	9,614.24	136.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 2170 SUSAN RIVER FIRE DEVELOP FEES							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2172171 SUSAN RIVER FIRE DEVELOP FEES							
203000 INTEREST	0.00	-2,423.00	-2,423.00	-1,979.47	0.00	-443.53	81.7%
220000 SPEC DIST REVENUE	0.00	-14,533.00	-14,533.00	-6,542.40	0.00	-7,990.60	45.0%
TOTAL SUSAN RIVER FIRE DEVELOP	0.00	-16,956.00	-16,956.00	-8,521.87	0.00	-8,434.13	50.3%
TOTAL SUSAN RIVER FIRE DEVELOP	0.00	-16,956.00	-16,956.00	-8,521.87	0.00	-8,434.13	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2190 WESTWOOD HOSPITAL DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2192191 WESTWOOD HOSPITAL DISTRICT							
203000 INTEREST	0.00	0.00	0.00	-183.52	0.00	183.52	100.0%
TOTAL WESTWOOD HOSPITAL DISTRI	0.00	0.00	0.00	-183.52	0.00	183.52	100.0%
TOTAL WESTWOOD HOSPITAL DISTRI	0.00	0.00	0.00	-183.52	0.00	183.52	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2200 STONES/BENGARD CSD SEWER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2202201 STONES/BENGARD CSD SEWER							
200300 PROPERTY TAXES-PRIOR SECUR	0.00	0.00	0.00	-4,388.77	0.00	4,388.77	100.0%
203000 INTEREST	0.00	-1,500.00	-1,500.00	-2,852.48	0.00	1,352.48	190.2%
208106 SEWER FEES	0.00	-59,230.00	-59,230.00	-57,001.08	0.00	-2,228.92	96.2%
211200 MISCELLANEOUS	0.00	0.00	0.00	-904.45	0.00	904.45	100.0%
TOTAL STONES/BENGARD CSD SEWER	0.00	-60,730.00	-60,730.00	-65,146.78	0.00	4,416.78	107.3%
TOTAL STONES/BENGARD CSD SEWER	0.00	-60,730.00	-60,730.00	-65,146.78	0.00	4,416.78	107.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2230 CLEAR CREEK CSD - FIRE			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2232231 CLEAR CREEK CSD - FIRE							
200100 PROPERTY TAXES-CURRENT SEC							
0.00	-25,000.00		-25,000.00	-24,144.18	0.00	-855.82	96.6%
200200 PROPERTY TAX-CURRENT UNSEC							
0.00	-1,000.00		-1,000.00	-1,299.63	0.00	299.63	130.0%
200600 SUPPLEMENTAL PROP TAX-CURR							
0.00	0.00		0.00	-324.99	0.00	324.99	100.0%
200901 OTHER TAXES - TIMBER TAX							
0.00	0.00		0.00	-150.58	0.00	150.58	100.0%
200904 SPECIAL TAX							
0.00	-20,000.00		-20,000.00	-19,442.62	0.00	-557.38	97.2%
200905 SPEC. TAX-PRIOR YEAR							
0.00	0.00		0.00	-390.58	0.00	390.58	100.0%
203000 INTEREST							
0.00	-1,500.00		-1,500.00	-2,551.55	0.00	1,051.55	170.1%
206000 STATE-HOMEOWNER PROP TX RE							
0.00	-150.00		-150.00	-310.46	0.00	160.46	207.0%
211200 MISCELLANEOUS							
0.00	0.00		0.00	-57,928.69	0.00	57,928.69	100.0%
TOTAL CLEAR CREEK CSD - FIRE							
0.00	-47,650.00		-47,650.00	-106,543.28	0.00	58,893.28	223.6%
TOTAL CLEAR CREEK CSD - FIRE							
0.00	-47,650.00		-47,650.00	-106,543.28	0.00	58,893.28	223.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2240 LAKE FOREST FIRE DISTRICT			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2242241 LAKE FOREST FIRE DISTRICT							
200904 SPECIAL TAX							
0.00	0.00	0.00	0.00	-22,828.37	0.00	22,828.37	100.0%
200905 SPEC. TAX-PRIOR YEAR							
0.00	0.00	0.00	0.00	-425.50	0.00	425.50	100.0%
203000 INTEREST							
0.00	0.00	0.00	0.00	-5,701.90	0.00	5,701.90	100.0%
207200 FEDERAL-OTHER							
0.00	0.00	0.00	0.00	-594,630.59	0.00	594,630.59	100.0%
211200 MISCELLANEOUS							
0.00	0.00	0.00	0.00	-635.95	0.00	635.95	100.0%
211210 PRIOR YEAR REVENUE							
0.00	0.00	0.00	0.00	-2,000.00	0.00	2,000.00	100.0%
TOTAL LAKE FOREST FIRE DISTRIC							
0.00	0.00	0.00	0.00	-626,222.31	0.00	626,222.31	100.0%
TOTAL LAKE FOREST FIRE DISTRIC							
0.00	0.00	0.00	0.00	-626,222.31	0.00	626,222.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2250 SPALDING CSD - FIRE								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
2252251 SPALDING CSD - FIRE								
200904 SPECIAL TAX								
0.00	0.00	0.00	-597.79	0.00	597.79	100.0%		
203000 INTEREST								
0.00	0.00	0.00	-50.78	0.00	50.78	100.0%		
TOTAL SPALDING CSD - FIRE								
0.00	0.00	0.00	-648.57	0.00	648.57	100.0%		
TOTAL SPALDING CSD - FIRE								
0.00	0.00	0.00	-648.57	0.00	648.57	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 2280 STANDISH-LITCHFIELD DVLP FEES							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2282281 STANDISH-LITCHFIELD DEVEL FEE							
203000 INTEREST	0.00	0.00	0.00	-1,395.24	0.00	1,395.24	100.0%
220000 SPEC DIST REVENUE	0.00	0.00	0.00	-828.96	0.00	828.96	100.0%
TOTAL STANDISH-LITCHFIELD DEVE	0.00	0.00	0.00	-2,224.20	0.00	2,224.20	100.0%
TOTAL STANDISH-LITCHFIELD DVLP	0.00	0.00	0.00	-2,224.20	0.00	2,224.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2290 JANESVILLE DEVELOPER FEES			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2292291 JANESVILLE DEVELOPER FEES							
203000 INTEREST							
0.00	0.00	0.00	0.00	-1,159.81	0.00	1,159.81	100.0%
220000 SPEC DIST REVENUE							
0.00	0.00	0.00	0.00	-7,494.18	0.00	7,494.18	100.0%
TOTAL JANESVILLE DEVELOPER FEE							
0.00	0.00	0.00	0.00	-8,653.99	0.00	8,653.99	100.0%
TOTAL JANESVILLE DEVELOPER FEE							
0.00	0.00	0.00	0.00	-8,653.99	0.00	8,653.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 2300 MILFORD DEVELOPER FEES			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	TRANFRS/ADJSMTS							
2302301 MILFORD DEVELOPER FEES								
203000 INTEREST								
0.00	0.00	0.00	0.00	-253.29	0.00	253.29	100.0%	
220000 SPEC DIST REVENUE								
0.00	0.00	0.00	0.00	-641.52	0.00	641.52	100.0%	
TOTAL MILFORD DEVELOPER FEES								
0.00	0.00	0.00	0.00	-894.81	0.00	894.81	100.0%	
TOTAL MILFORD DEVELOPER FEES								
0.00	0.00	0.00	0.00	-894.81	0.00	894.81	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 2350 DOYLE FIRE DIST DEVELOPMENT FE							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2352351 DOYLE FIRE DIST DEVELOPMENT FE							
203000 INTEREST	0.00	0.00	0.00	-1,336.72	0.00	1,336.72	100.0%
220000 SPEC DIST REVENUE	0.00	0.00	0.00	-16,476.90	0.00	16,476.90	100.0%
TOTAL DOYLE FIRE DIST DEVELOPM	0.00	0.00	0.00	-17,813.62	0.00	17,813.62	100.0%
TOTAL DOYLE FIRE DIST DEVELOPM	0.00	0.00	0.00	-17,813.62	0.00	17,813.62	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2360 STONES BENGARD SEWER CAP IMPRO								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
2362361 STONES BENGARD SEWER CAP IMPRO								
203000 INTEREST								
0.00	0.00	0.00	-1,586.00	0.00	1,586.00	100.0%		
TOTAL STONES BENGARD SEWER CAP								
0.00	0.00	0.00	-1,586.00	0.00	1,586.00	100.0%		
TOTAL STONES BENGARD SEWER CAP								
0.00	0.00	0.00	-1,586.00	0.00	1,586.00	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
GRAND TOTAL 0.00	-1,148,660.00	-1,148,660.00	-2,315,525.75	0.00	1,166,865.75	201.6%	

** END OF REPORT - Generated by Stephanie Hranac **