

Fiscal Year 2024 As of 5/1/2024
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	\$3,100.00	\$3,100.00	(\$3,346.89)	(\$246.89)	108%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$140.00	\$140.00	(\$137.33)	\$2.67	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$40.00	\$40.00	(\$10.38)	\$29.62	26%
	Major Object Total	\$3,280.00	\$3,280.00	(\$3,494.60)	(\$214.60)	107 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	\$0.00	\$2.00	0%
	Major Object Total	\$2.00	\$2.00	\$0.00	\$2.00	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$10.00	\$10.00	(\$4.76)	\$5.24	48%
	Major Object Total	\$10.00	\$10.00	(\$4.76)	\$5.24	48 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$250.00	\$250.00	(\$773.93)	(\$523.93)	310%
	Major Object Total	\$250.00	\$250.00	(\$773.93)	(\$523.93)	310 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	(\$20.61)	\$19.39	52%
	Major Object Total	\$40.00	\$40.00	(\$20.61)	\$19.39	52 %
	Cost Center Total	\$3,582.00	\$3,582.00	(\$4,293.90)	(\$711.90)	120 %
	Budget Unit Total	\$3,582.00	\$3,582.00	(\$4,293.90)	(\$711.90)	120 %
	Fund Total	\$3,582.00	\$3,582.00	(\$4,293.90)	(\$711.90)	120 %

Fiscal Year 2024 As of 5/1/2024
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	\$37,000.00	\$37,000.00	(\$37,835.80)	(\$835.80)	102%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,649.02)	(\$1,649.02)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$124.87)	(\$124.87)	0%
	Major Object Total	\$37,000.00	\$37,000.00	(\$39,609.69)	(\$2,609.69)	107 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$57.28)	(\$57.28)	0%
	Major Object Total	\$0.00	\$0.00	(\$57.28)	(\$57.28)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$200.00	\$200.00	(\$305.99)	(\$105.99)	153%
	Major Object Total	\$200.00	\$200.00	(\$305.99)	(\$105.99)	153 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$247.91)	(\$247.91)	0%
	Major Object Total	\$0.00	\$0.00	(\$247.91)	(\$247.91)	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%
	Major Object Total	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$6,000.00	\$6,000.00	(\$7,387.31)	(\$1,387.31)	123%
	Major Object Total	\$6,000.00	\$6,000.00	(\$7,387.31)	(\$1,387.31)	123 %
	Cost Center Total	\$63,200.00	\$63,200.00	(\$47,608.18)	\$15,591.82	75 %
	Budget Unit Total	\$63,200.00	\$63,200.00	(\$47,608.18)	\$15,591.82	75 %
	Fund Total	\$63,200.00	\$63,200.00	(\$47,608.18)	\$15,591.82	75 %

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

Fund 202 BIG VALLEY PEST ABATEMENT
 Budget Unit 2020 BIG VALLEY PEST ABATEMENT
 Cost Center NONE

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	(\$42,304.01)	(\$42,304.01)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,108.32)	(\$2,108.32)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$147.83)	(\$147.83)	0%
	Major Object Total	\$0.00	\$0.00	(\$44,560.16)	(\$44,560.16)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$67.81)	(\$67.81)	0%
	Major Object Total	\$0.00	\$0.00	(\$67.81)	(\$67.81)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$6,351.46)	(\$6,351.46)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,351.46)	(\$6,351.46)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$293.50)	(\$293.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$293.50)	(\$293.50)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$51,272.93)	(\$51,272.93)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$51,272.93)	(\$51,272.93)	0 %
	Fund Total	\$0.00	\$0.00	(\$51,272.93)	(\$51,272.93)	0 %

Fiscal Year 2024 As of 5/1/2024
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	\$2,000.00	\$2,000.00	(\$3,344.82)	(\$1,344.82)	167%
	Major Object Total	\$2,000.00	\$2,000.00	(\$3,344.82)	(\$1,344.82)	167 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$86,000.00	\$86,000.00	(\$78,150.35)	\$7,849.65	91%
	Major Object Total	\$86,000.00	\$86,000.00	(\$78,150.35)	\$7,849.65	91 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$10.00)	(\$10.00)	0 %
	Cost Center Total	\$88,000.00	\$88,000.00	(\$81,505.17)	\$6,494.83	93 %
	Budget Unit Total	\$88,000.00	\$88,000.00	(\$81,505.17)	\$6,494.83	93 %
	Fund Total	\$88,000.00	\$88,000.00	(\$81,505.17)	\$6,494.83	93 %

**County of Lassen
Revenue Status**

Fund 204 DOYLE FIRE DISTRICT
 Budget Unit 2040 DOYLE FIRE DISTRICT
 Cost Center NONE

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	(\$18,757.07)	(\$18,757.07)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$805.68)	(\$805.68)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$52.75)	(\$52.75)	0%
	Major Object Total	\$0.00	\$0.00	(\$19,615.50)	(\$19,615.50)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$24.19)	(\$24.19)	0%
	Major Object Total	\$0.00	\$0.00	(\$24.19)	(\$24.19)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$1,704.70)	(\$1,704.70)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,704.70)	(\$1,704.70)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$104.71)	(\$104.71)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$20,104.71)	(\$20,104.71)	0 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$1,472.00)	(\$1,472.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,472.00)	(\$1,472.00)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$868.00)	(\$868.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$868.00)	(\$868.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$43,789.10)	(\$43,789.10)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$43,789.10)	(\$43,789.10)	0 %
	Fund Total	\$0.00	\$0.00	(\$43,789.10)	(\$43,789.10)	0 %

Fiscal Year 2024 As of 5/1/2024
Fund 205 HONEY LAKE RESOURCES
Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 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	(\$0.04)	(\$0.04)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.04)	(\$0.04)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$0.04)	(\$0.04)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$0.04)	(\$0.04)	0 %
	Fund Total	\$0.00	\$0.00	(\$0.04)	(\$0.04)	0 %

**County of Lassen
Revenue Status**

Fund 206 JANESVILLE FIRE DISTRICT
 Budget Unit 2060 JANESVILLE FIRE DISTRICT
 Cost Center NONE

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	\$183,600.00	\$183,600.00	(\$203,077.49)	(\$19,477.49)	111%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$9,669.81)	(\$9,669.81)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$695.44)	(\$695.44)	0%
	Major Object Total	\$183,600.00	\$183,600.00	(\$213,442.74)	(\$29,842.74)	116 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$318.98)	(\$318.98)	0%
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$23,973.67)	\$18,026.33	57%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$617.52)	(\$617.52)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$24,910.17)	\$17,089.83	59 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$9,630.76)	\$369.24	96%
	Major Object Total	\$10,000.00	\$10,000.00	(\$9,630.76)	\$369.24	96 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$1,380.66)	(\$1,380.66)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$9,267.50)	(\$9,267.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$10,648.16)	(\$10,648.16)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
	Major Object Total	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0 %
	Cost Center Total	\$245,600.00	\$245,600.00	(\$258,631.83)	(\$13,031.83)	105 %
	Budget Unit Total	\$245,600.00	\$245,600.00	(\$258,631.83)	(\$13,031.83)	105 %
	Fund Total	\$245,600.00	\$245,600.00	(\$258,631.83)	(\$13,031.83)	105 %

Fiscal Year 2024 As of 5/1/2024

User: shranac

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

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

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	(\$3,388.18)	(\$3,388.18)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,388.18)	(\$3,388.18)	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$99,671.00	\$99,671.00	(\$103,416.70)	(\$3,745.70)	104%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$80,225.14)	(\$11,322.14)	116%
	Major Object Total	\$168,574.00	\$168,574.00	(\$183,641.84)	(\$15,067.84)	109 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$3,000.00	\$3,000.00	(\$1,339.60)	\$1,660.40	45%
	Major Object Total	\$3,000.00	\$3,000.00	(\$1,339.60)	\$1,660.40	45 %
	Cost Center Total	\$171,574.00	\$171,574.00	(\$188,369.62)	(\$16,795.62)	110 %
	Budget Unit Total	\$171,574.00	\$171,574.00	(\$188,369.62)	(\$16,795.62)	110 %
	Fund Total	\$171,574.00	\$171,574.00	(\$188,369.62)	(\$16,795.62)	110 %

Fiscal Year 2024 As of 5/1/2024
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	\$0.00	(\$9,390.94)	(\$9,390.94)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$418.38)	(\$418.38)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$28.05)	(\$28.05)	0%
	Major Object Total	\$0.00	\$0.00	(\$9,837.37)	(\$9,837.37)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$12.86)	(\$12.86)	0%
	Major Object Total	\$0.00	\$0.00	(\$12.86)	(\$12.86)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$5,040.29)	(\$5,040.29)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,040.29)	(\$5,040.29)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$55.68)	(\$55.68)	0%
	Major Object Total	\$0.00	\$0.00	(\$55.68)	(\$55.68)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$14,946.20)	(\$14,946.20)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$14,946.20)	(\$14,946.20)	0 %
	Fund Total	\$0.00	\$0.00	(\$14,946.20)	(\$14,946.20)	0 %

Fund 209 LITTLE VALLEY COMM SERV DIST
 Budget Unit 2090 LITTLE VALLEY CSD
 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	\$0.00	\$0.00	(\$2,889.86)	(\$2,889.86)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$116.18)	(\$116.18)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$8.87)	(\$8.87)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,014.91)	(\$3,014.91)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$4.07)	(\$4.07)	0%
	Major Object Total	\$0.00	\$0.00	(\$4.07)	(\$4.07)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$243.41)	(\$243.41)	0%
	Major Object Total	\$0.00	\$0.00	(\$243.41)	(\$243.41)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$17.61)	(\$17.61)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$507.50)	(\$507.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$525.11)	(\$525.11)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$3,787.50)	(\$3,787.50)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,787.50)	(\$3,787.50)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,787.50)	(\$3,787.50)	0 %

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

Fund 210 MILFORD FIRE DISTRICT
 Budget Unit 2100 MILFORD FIRE DISTRICT
 Cost Center NONE

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	(\$8,453.81)	\$6,546.19	56%
2000905	SPEC. TAX-PRIOR YEAR	\$750.00	\$750.00	(\$132.67)	\$617.33	18%
	Major Object Total	\$15,750.00	\$15,750.00	(\$8,586.48)	\$7,163.52	55 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$10,509.81)	(\$5,509.81)	210%
	Major Object Total	\$5,000.00	\$5,000.00	(\$10,509.81)	(\$5,509.81)	210 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$500.00	\$500.00	\$0.00	\$500.00	0%
	Major Object Total	\$500.00	\$500.00	\$0.00	\$500.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$700.00	\$700.00	(\$557.73)	\$142.27	80%
	Major Object Total	\$700.00	\$700.00	(\$557.73)	\$142.27	80 %
	Cost Center Total	\$21,950.00	\$21,950.00	(\$19,654.02)	\$2,295.98	90 %
	Budget Unit Total	\$21,950.00	\$21,950.00	(\$19,654.02)	\$2,295.98	90 %
	Fund Total	\$21,950.00	\$21,950.00	(\$19,654.02)	\$2,295.98	90 %

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

Fund 211 MADELINE FIRE DISTRICT
 Budget Unit 2110 MADELINE FIRE DISTRICT
 Cost Center NONE

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	(\$7,858.52)	(\$7,858.52)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$362.86)	(\$362.86)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$25.63)	(\$25.63)	0%
	Major Object Total	\$0.00	\$0.00	(\$8,247.01)	(\$8,247.01)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$11.75)	(\$11.75)	0%
	Major Object Total	\$0.00	\$0.00	(\$11.75)	(\$11.75)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$216.23)	(\$216.23)	0%
	Major Object Total	\$0.00	\$0.00	(\$216.23)	(\$216.23)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$50.87)	(\$50.87)	0%
	Major Object Total	\$0.00	\$0.00	(\$50.87)	(\$50.87)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$8,525.86)	(\$8,525.86)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$8,525.86)	(\$8,525.86)	0 %
	Fund Total	\$0.00	\$0.00	(\$8,525.86)	(\$8,525.86)	0 %

Fiscal Year 2024

As of 5/1/2024

User: shranac

County of Lassen Revenue Status
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Fund 213 PIT RESOURCES DISTRICT
 Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
 Cost Center NONE

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	(\$289.39)	(\$289.39)	0%
	Major Object Total	\$0.00	\$0.00	(\$289.39)	(\$289.39)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$289.39)	(\$289.39)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$289.39)	(\$289.39)	0 %
	Fund Total	\$0.00	\$0.00	(\$289.39)	(\$289.39)	0 %

**County of Lassen
Revenue Status**

Fund 214 STANDISH/LITCHFIELD FIRE DIST
 Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST
 Cost Center NONE

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	(\$70,586.92)	(\$70,586.92)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,380.75)	(\$3,380.75)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$240.68)	(\$240.68)	0%
	Major Object Total	\$0.00	\$0.00	(\$74,208.35)	(\$74,208.35)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$110.39)	(\$110.39)	0%
	Major Object Total	\$0.00	\$0.00	(\$110.39)	(\$110.39)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$6,248.46)	(\$6,248.46)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,248.46)	(\$6,248.46)	0 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$0.00	\$0.00	(\$477.83)	(\$477.83)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	\$155,882.85	\$155,882.85	0%
	Major Object Total	\$0.00	\$0.00	\$155,405.02	\$155,405.02	0 %
2051	INTERGOVT REVENUE-FEDERAL					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$157,142.85)	(\$157,142.85)	0%
	Major Object Total	\$0.00	\$0.00	(\$157,142.85)	(\$157,142.85)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0%
	Major Object Total	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0 %
	Cost Center Total	\$70,000.00	\$70,000.00	(\$82,305.03)	(\$12,305.03)	118 %
	Budget Unit Total	\$70,000.00	\$70,000.00	(\$82,305.03)	(\$12,305.03)	118 %
	Fund Total	\$70,000.00	\$70,000.00	(\$82,305.03)	(\$12,305.03)	118 %

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

Fund 215 SUSAN RIVER FIRE DISTRICT
 Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
 Cost Center NONE

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	\$147,586.00	\$147,586.00	(\$141,208.29)	\$6,377.71	96%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,720.36)	(\$6,720.36)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$476.67)	(\$476.67)	0%
	Major Object Total	\$147,586.00	\$147,586.00	(\$148,405.32)	(\$819.32)	101 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	\$0.00	\$100.00	0%
	Major Object Total	\$100.00	\$100.00	\$0.00	\$100.00	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$601.00	\$601.00	(\$218.64)	\$382.36	36%
	Major Object Total	\$601.00	\$601.00	(\$218.64)	\$382.36	36 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$14,653.00	\$14,653.00	(\$18,494.03)	(\$3,841.03)	126%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$7,750.00)	\$1,250.00	86%
	Major Object Total	\$23,653.00	\$23,653.00	(\$26,244.03)	(\$2,591.03)	111 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$1,900.00	\$1,900.00	(\$946.33)	\$953.67	50%
2006200	STATE-OTHER	\$167,000.00	\$167,000.00	\$0.00	\$167,000.00	0%
	Major Object Total	\$168,900.00	\$168,900.00	(\$946.33)	\$167,953.67	1 %
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	\$142,600.00	\$142,600.00	\$0.00	\$142,600.00	0%
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	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	0 %
	Cost Center Total	\$485,940.00	\$485,940.00	(\$175,814.32)	\$310,125.68	36 %
	Budget Unit Total	\$485,940.00	\$485,940.00	(\$175,814.32)	\$310,125.68	36 %
	Fund Total	\$485,940.00	\$485,940.00	(\$175,814.32)	\$310,125.68	36 %

Fiscal Year 2024 As of 5/1/2024

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<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

Fund 216 STONES/BENGARD COMM SERV DIST
 Budget Unit 2160 STONES/BENGARD CSD
 Cost Center NONE

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	\$25,000.00	\$25,000.00	(\$16,583.44)	\$8,416.56	66%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$4,565.84)	(\$4,565.84)	0%
	Major Object Total	\$25,000.00	\$25,000.00	(\$21,149.28)	\$3,850.72	85 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$1,245.53)	\$254.47	83%
	Major Object Total	\$1,500.00	\$1,500.00	(\$1,245.53)	\$254.47	83 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$5,100.00)	(\$5,100.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$1,489.00)	(\$1,489.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,589.00)	(\$6,589.00)	0 %
	Cost Center Total	\$26,500.00	\$26,500.00	(\$28,983.81)	(\$2,483.81)	109 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$28,983.81)	(\$2,483.81)	109 %
	Fund Total	\$26,500.00	\$26,500.00	(\$28,983.81)	(\$2,483.81)	109 %

Fiscal Year 2024 As of 5/1/2024

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County of Lassen Revenue Status
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Fund 217 SUSAN RIVER FIRE DEVELOP FEES
 Budget Unit 2170 SUSAN RIVER DEVELOPER FEES
 Cost Center NONE

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	(\$1,909.84)	(\$1,059.84)	225%
	Major Object Total	\$850.00	\$850.00	(\$1,909.84)	(\$1,059.84)	225 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$6,000.00	\$6,000.00	(\$12,619.64)	(\$6,619.64)	210%
	Major Object Total	\$6,000.00	\$6,000.00	(\$12,619.64)	(\$6,619.64)	210 %
	Cost Center Total	\$6,850.00	\$6,850.00	(\$14,529.48)	(\$7,679.48)	212 %
	Budget Unit Total	\$6,850.00	\$6,850.00	(\$14,529.48)	(\$7,679.48)	212 %
	Fund Total	\$6,850.00	\$6,850.00	(\$14,529.48)	(\$7,679.48)	212 %

Fiscal Year 2024 As of 5/1/2024

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County of Lassen Revenue Status
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Fund 219 WESTWOOD HOSPITAL DISTRICT
 Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT
 Cost Center NONE

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	(\$182.44)	(\$182.44)	0%
	Major Object Total	\$0.00	\$0.00	(\$182.44)	(\$182.44)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$182.44)	(\$182.44)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$182.44)	(\$182.44)	0 %
	Fund Total	\$0.00	\$0.00	(\$182.44)	(\$182.44)	0 %

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

Fund 220 STONES/BENGARD CSD SEWER
 Budget Unit 2200 STONES/BENGARD CSD SEWER
 Cost Center NONE

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	\$1,500.00	\$1,500.00	(\$2,014.31)	(\$514.31)	134%
	Major Object Total	\$1,500.00	\$1,500.00	(\$2,014.31)	(\$514.31)	134 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$2,050.94)	(\$2,050.94)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,050.94)	(\$2,050.94)	0 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$57,730.00	\$57,730.00	(\$71,912.26)	(\$14,182.26)	125%
	Major Object Total	\$57,730.00	\$57,730.00	(\$71,912.26)	(\$14,182.26)	125 %
	Cost Center Total	\$59,230.00	\$59,230.00	(\$75,977.51)	(\$16,747.51)	128 %
	Budget Unit Total	\$59,230.00	\$59,230.00	(\$75,977.51)	(\$16,747.51)	128 %
	Fund Total	\$59,230.00	\$59,230.00	(\$75,977.51)	(\$16,747.51)	128 %

Fiscal Year 2024 As of 5/1/2024
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 84 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2010	TAXES-CURRENT					
2000100	PROPERTY TAXES-CURRENT SECURED	\$21,000.00	\$21,000.00	(\$24,671.33)	(\$3,671.33)	117%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$1,000.00	\$1,000.00	(\$1,117.34)	(\$117.34)	112%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$84.68)	(\$84.68)	0%
	Major Object Total	\$22,000.00	\$22,000.00	(\$25,873.35)	(\$3,873.35)	118 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$38.84)	(\$38.84)	0%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	(\$12,867.75)	\$7,132.25	64%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$289.23)	(\$289.23)	0%
	Major Object Total	\$20,000.00	\$20,000.00	(\$13,195.82)	\$6,804.18	66 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$2,067.74)	(\$1,067.74)	207%
	Major Object Total	\$1,000.00	\$1,000.00	(\$2,067.74)	(\$1,067.74)	207 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	(\$168.11)	(\$18.11)	112%
	Major Object Total	\$150.00	\$150.00	(\$168.11)	(\$18.11)	112 %
	Cost Center Total	\$43,150.00	\$43,150.00	(\$41,305.02)	\$1,844.98	96 %
	Budget Unit Total	\$43,150.00	\$43,150.00	(\$41,305.02)	\$1,844.98	96 %
	Fund Total	\$43,150.00	\$43,150.00	(\$41,305.02)	\$1,844.98	96 %

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

Fund 224 LAKE FOREST FIRE DISTRICT
 Budget Unit 2240 LAKE FOREST FIRE DISTRICT
 Cost Center NONE

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	(\$14,364.00)	(\$14,364.00)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$344.74)	(\$344.74)	0%
	Major Object Total	\$0.00	\$0.00	(\$14,708.74)	(\$14,708.74)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$5,264.57)	(\$5,264.57)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,264.57)	(\$5,264.57)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$7,047.00)	(\$7,047.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$7,047.00)	(\$7,047.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$27,020.31)	(\$27,020.31)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$27,020.31)	(\$27,020.31)	0 %
	Fund Total	\$0.00	\$0.00	(\$27,020.31)	(\$27,020.31)	0 %

Fiscal Year 2024

As of 5/1/2024

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County of Lassen Revenue Status
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Fund 225 SPALDING CSD - FIRE
 Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
 Cost Center NONE

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	\$36,000.00	\$36,000.00	(\$22,630.28)	\$13,369.72	63%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,259.51)	(\$1,259.51)	0%
	Major Object Total	\$36,000.00	\$36,000.00	(\$23,889.79)	\$12,110.21	66 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$3,000.00	\$3,000.00	(\$1,677.98)	\$1,322.02	56%
	Major Object Total	\$3,000.00	\$3,000.00	(\$1,677.98)	\$1,322.02	56 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,938.00)	(\$1,938.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,938.00)	(\$1,938.00)	0 %
	Cost Center Total	\$39,000.00	\$39,000.00	(\$27,505.77)	\$11,494.23	71 %
	Budget Unit Total	\$39,000.00	\$39,000.00	(\$27,505.77)	\$11,494.23	71 %
	Fund Total	\$39,000.00	\$39,000.00	(\$27,505.77)	\$11,494.23	71 %

Fiscal Year 2024 As of 5/1/2024
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	\$1,200.00	\$1,200.00	(\$382.90)	\$817.10	32%
	Major Object Total	\$1,200.00	\$1,200.00	(\$382.90)	\$817.10	32 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$190,000.00	\$190,000.00	(\$47,529.76)	\$142,470.24	25%
	Major Object Total	\$190,000.00	\$190,000.00	(\$47,529.76)	\$142,470.24	25 %
2080	OTHER FINANCING SOURCES					
2012200	OPERATING TRANSFERS-IN	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0%
	Major Object Total	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0 %
	Cost Center Total	\$226,200.00	\$226,200.00	(\$47,912.66)	\$178,287.34	21 %
	Budget Unit Total	\$226,200.00	\$226,200.00	(\$47,912.66)	\$178,287.34	21 %
	Fund Total	\$226,200.00	\$226,200.00	(\$47,912.66)	\$178,287.34	21 %

Fiscal Year 2024 As of 5/1/2024

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<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

Fund 228 STANDISH-LITCHFIELD DEVEL FEES
 Budget Unit 2280 DEVELOPER FEES
 Cost Center NONE

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	(\$1,349.21)	(\$1,349.21)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,349.21)	(\$1,349.21)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$1,642.08)	(\$1,642.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,642.08)	(\$1,642.08)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,991.29)	(\$2,991.29)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,991.29)	(\$2,991.29)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,991.29)	(\$2,991.29)	0 %

Fiscal Year 2024 As of 5/1/2024

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<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

Fund 229 JANESVILLE DEVELOPER FEES
 Budget Unit 2290 DEVELOPER FEES
 Cost Center NONE

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	(\$1,241.64)	(\$241.64)	124%
	Major Object Total	\$1,000.00	\$1,000.00	(\$1,241.64)	(\$241.64)	124 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$8,591.58)	\$3,658.42	70%
	Major Object Total	\$12,250.00	\$12,250.00	(\$8,591.58)	\$3,658.42	70 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$9,833.22)	\$3,416.78	74 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$9,833.22)	\$3,416.78	74 %
	Fund Total	\$13,250.00	\$13,250.00	(\$9,833.22)	\$3,416.78	74 %

Fiscal Year 2024 As of 5/1/2024
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

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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	(\$245.98)	(\$245.98)	0%
	Major Object Total	\$0.00	\$0.00	(\$245.98)	(\$245.98)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$245.98)	(\$245.98)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$245.98)	(\$245.98)	0 %
	Fund Total	\$0.00	\$0.00	(\$245.98)	(\$245.98)	0 %

Fiscal Year 2024 As of 5/1/2024
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	(\$23.77)	(\$23.77)	0%
	Major Object Total	\$0.00	\$0.00	(\$23.77)	(\$23.77)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,632.00)	(\$1,632.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,632.00)	(\$1,632.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,655.77)	(\$1,655.77)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,655.77)	(\$1,655.77)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,655.77)	(\$1,655.77)	0 %

Fiscal Year 2024 As of 5/1/2024

User: shranac

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE
 Budget Unit 2350 DOYLE FD DEVELOPMENT FEES
 Cost Center NONE

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	(\$947.53)	(\$947.53)	0%
	Major Object Total	\$0.00	\$0.00	(\$947.53)	(\$947.53)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$6,088.50)	(\$6,088.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,088.50)	(\$6,088.50)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$7,036.03)	(\$7,036.03)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$7,036.03)	(\$7,036.03)	0 %
	Fund Total	\$0.00	\$0.00	(\$7,036.03)	(\$7,036.03)	0 %

Fiscal Year 2024 As of 5/1/2024

User: shranac

County of Lassen Revenue Status
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Fund 236 STONES BENGARD SEWER CAP IMPRO
 Budget Unit 2360 DIST SEWER CAPITAL IMPROV FUND
 Cost Center NONE

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	(\$4,800.29)	(\$4,800.29)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,800.29)	(\$4,800.29)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$4,800.29)	(\$4,800.29)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$4,800.29)	(\$4,800.29)	0 %
	Fund Total	\$0.00	\$0.00	(\$4,800.29)	(\$4,800.29)	0 %