

Fiscal Year 2024 As of 6/1/2024
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 92 %

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	(\$12.16)	(\$2.16)	122%
	Major Object Total	\$10.00	\$10.00	(\$12.16)	(\$2.16)	122 %
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	(\$41.22)	(\$1.22)	103%
	Major Object Total	\$40.00	\$40.00	(\$41.22)	(\$1.22)	103 %
	Cost Center Total	\$3,582.00	\$3,582.00	(\$4,321.91)	(\$739.91)	121 %
	Budget Unit Total	\$3,582.00	\$3,582.00	(\$4,321.91)	(\$739.91)	121 %
	Fund Total	\$3,582.00	\$3,582.00	(\$4,321.91)	(\$739.91)	121 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	(\$146.23)	(\$146.23)	0%
	Major Object Total	\$0.00	\$0.00	(\$146.23)	(\$146.23)	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	(\$495.82)	(\$495.82)	0%
	Major Object Total	\$0.00	\$0.00	(\$495.82)	(\$495.82)	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	(\$47,945.04)	\$15,254.96	76 %
	Budget Unit Total	\$63,200.00	\$63,200.00	(\$47,945.04)	\$15,254.96	76 %
	Fund Total	\$63,200.00	\$63,200.00	(\$47,945.04)	\$15,254.96	76 %

**County of Lassen
Revenue Status**

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

Percent of Year Elapsed 92 %

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	(\$173.12)	(\$173.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$173.12)	(\$173.12)	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	(\$587.00)	(\$587.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$587.00)	(\$587.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$51,671.74)	(\$51,671.74)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$51,671.74)	(\$51,671.74)	0 %
	Fund Total	\$0.00	\$0.00	(\$51,671.74)	(\$51,671.74)	0 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	(\$91,213.09)	(\$5,213.09)	106%
	Major Object Total	\$86,000.00	\$86,000.00	(\$91,213.09)	(\$5,213.09)	106 %
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	(\$94,567.91)	(\$6,567.91)	107 %
	Budget Unit Total	\$88,000.00	\$88,000.00	(\$94,567.91)	(\$6,567.91)	107 %
	Fund Total	\$88,000.00	\$88,000.00	(\$94,567.91)	(\$6,567.91)	107 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	(\$61.76)	(\$61.76)	0%
	Major Object Total	\$0.00	\$0.00	(\$61.76)	(\$61.76)	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	(\$209.42)	(\$209.42)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$20,209.42)	(\$20,209.42)	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	(\$43,931.38)	(\$43,931.38)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$43,931.38)	(\$43,931.38)	0 %
	Fund Total	\$0.00	\$0.00	(\$43,931.38)	(\$43,931.38)	0 %

Fiscal Year 2024 As of 6/1/2024
Fund 205 HONEY LAKE RESOURCES
Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT
Cost Center NONE

County of Lassen Revenue Status
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User: shranac

Percent of Year Elapsed 92 %

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 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	(\$814.37)	(\$814.37)	0%
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	(\$38,855.78)	\$3,144.22	93%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$764.19)	(\$764.19)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$40,434.34)	\$1,565.66	96 %
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	(\$2,761.32)	(\$2,761.32)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$10,017.50)	(\$10,017.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$12,778.82)	(\$12,778.82)	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	(\$276,286.66)	(\$30,686.66)	112 %
	Budget Unit Total	\$245,600.00	\$245,600.00	(\$276,286.66)	(\$30,686.66)	112 %
	Fund Total	\$245,600.00	\$245,600.00	(\$276,286.66)	(\$30,686.66)	112 %

**County of Lassen
Revenue Status**

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

Percent of Year Elapsed 92 %

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	(\$109,943.36)	(\$10,272.36)	110%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$85,161.05)	(\$16,258.05)	124%
	Major Object Total	\$168,574.00	\$168,574.00	(\$195,104.41)	(\$26,530.41)	116 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$3,000.00	\$3,000.00	(\$24,970.60)	(\$21,970.60)	832%
	Major Object Total	\$3,000.00	\$3,000.00	(\$24,970.60)	(\$21,970.60)	832 %
	Cost Center Total	\$171,574.00	\$171,574.00	(\$223,463.19)	(\$51,889.19)	130 %
	Budget Unit Total	\$171,574.00	\$171,574.00	(\$223,463.19)	(\$51,889.19)	130 %
	Fund Total	\$171,574.00	\$171,574.00	(\$223,463.19)	(\$51,889.19)	130 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	(\$9,808.82)	(\$9,808.82)	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	(\$10,255.25)	(\$10,255.25)	0 %
2013	OTHER TAXES					
2000901	OTHER TAXES - TIMBER TAX	\$0.00	\$0.00	(\$32.84)	(\$32.84)	0%
	Major Object Total	\$0.00	\$0.00	(\$32.84)	(\$32.84)	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	(\$111.36)	(\$111.36)	0%
	Major Object Total	\$0.00	\$0.00	(\$111.36)	(\$111.36)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$15,439.74)	(\$15,439.74)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$15,439.74)	(\$15,439.74)	0 %
	Fund Total	\$0.00	\$0.00	(\$15,439.74)	(\$15,439.74)	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 92 %

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	(\$10.39)	(\$10.39)	0%
	Major Object Total	\$0.00	\$0.00	(\$10.39)	(\$10.39)	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	(\$35.22)	(\$35.22)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	(\$507.50)	(\$507.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$542.72)	(\$542.72)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$3,811.43)	(\$3,811.43)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,811.43)	(\$3,811.43)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,811.43)	(\$3,811.43)	0 %

County of Lassen Revenue Status
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Fund 210 MILFORD FIRE DISTRICT
 Budget Unit 2100 MILFORD FIRE DISTRICT
 Cost Center NONE

Percent of Year Elapsed 92 %

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	(\$13,654.28)	\$1,345.72	91%
2000905	SPEC. TAX-PRIOR YEAR	\$750.00	\$750.00	(\$2,192.22)	(\$1,442.22)	292%
	Major Object Total	\$15,750.00	\$15,750.00	(\$15,846.50)	(\$96.50)	101 %
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	(\$26,914.04)	(\$4,964.04)	123 %
	Budget Unit Total	\$21,950.00	\$21,950.00	(\$26,914.04)	(\$4,964.04)	123 %
	Fund Total	\$21,950.00	\$21,950.00	(\$26,914.04)	(\$4,964.04)	123 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	(\$30.00)	(\$30.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$30.00)	(\$30.00)	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	(\$101.74)	(\$101.74)	0%
	Major Object Total	\$0.00	\$0.00	(\$101.74)	(\$101.74)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$8,594.98)	(\$8,594.98)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$8,594.98)	(\$8,594.98)	0 %
	Fund Total	\$0.00	\$0.00	(\$8,594.98)	(\$8,594.98)	0 %

Fiscal Year 2024

As of 6/1/2024

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 92 %

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 92 %

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	(\$281.84)	(\$281.84)	0%
	Major Object Total	\$0.00	\$0.00	(\$281.84)	(\$281.84)	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	(\$955.66)	(\$955.66)	0%
2006200	STATE-OTHER	\$0.00	\$0.00	\$155,882.85	\$155,882.85	0%
	Major Object Total	\$0.00	\$0.00	\$154,927.19	\$154,927.19	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	(\$82,954.31)	(\$12,954.31)	119 %
	Budget Unit Total	\$70,000.00	\$70,000.00	(\$82,954.31)	(\$12,954.31)	119 %
	Fund Total	\$70,000.00	\$70,000.00	(\$82,954.31)	(\$12,954.31)	119 %

County of Lassen Revenue Status
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Fund 215 SUSAN RIVER FIRE DISTRICT
 Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
 Cost Center NONE

Percent of Year Elapsed 92 %

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	(\$558.19)	\$42.81	93%
	Major Object Total	\$601.00	\$601.00	(\$558.19)	\$42.81	93 %
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	(\$8,500.00)	\$500.00	94%
	Major Object Total	\$23,653.00	\$23,653.00	(\$26,994.03)	(\$3,341.03)	114 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$1,900.00	\$1,900.00	(\$1,892.66)	\$7.34	100%
2006200	STATE-OTHER	\$167,000.00	\$167,000.00	\$0.00	\$167,000.00	0%
	Major Object Total	\$168,900.00	\$168,900.00	(\$1,892.66)	\$167,007.34	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	(\$177,850.20)	\$308,089.80	37 %
	Budget Unit Total	\$485,940.00	\$485,940.00	(\$177,850.20)	\$308,089.80	37 %
	Fund Total	\$485,940.00	\$485,940.00	(\$177,850.20)	\$308,089.80	37 %

Fiscal Year 2024 As of 6/1/2024

User: shranac

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

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

Percent of Year Elapsed 92 %

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	(\$5,459.33)	(\$5,459.33)	0%
	Major Object Total	\$25,000.00	\$25,000.00	(\$22,042.77)	\$2,957.23	88 %
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	(\$29,877.30)	(\$3,377.30)	113 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$29,877.30)	(\$3,377.30)	113 %
	Fund Total	\$26,500.00	\$26,500.00	(\$29,877.30)	(\$3,377.30)	113 %

Fiscal Year 2024 As of 6/1/2024

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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 92 %

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 6/1/2024

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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 92 %

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 %

**County of Lassen
Revenue Status**

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

Percent of Year Elapsed 92 %

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	(\$7,180.41)	(\$7,180.41)	0%
	Major Object Total	\$0.00	\$0.00	(\$7,180.41)	(\$7,180.41)	0 %
2011	TAXES-PRIOR					
2000300	PROPERTY TAXES-PRIOR SECURED	\$1,500.00	\$1,500.00	(\$3,242.52)	(\$1,742.52)	216%
	Major Object Total	\$1,500.00	\$1,500.00	(\$3,242.52)	(\$1,742.52)	216 %
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	(\$84,386.13)	(\$25,156.13)	142 %
	Budget Unit Total	\$59,230.00	\$59,230.00	(\$84,386.13)	(\$25,156.13)	142 %
	Fund Total	\$59,230.00	\$59,230.00	(\$84,386.13)	(\$25,156.13)	142 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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	(\$99.16)	(\$99.16)	0%
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	(\$18,782.50)	\$1,217.50	94%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$289.23)	(\$289.23)	0%
	Major Object Total	\$20,000.00	\$20,000.00	(\$19,170.89)	\$829.11	96 %
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	(\$336.22)	(\$186.22)	224%
	Major Object Total	\$150.00	\$150.00	(\$336.22)	(\$186.22)	224 %
	Cost Center Total	\$43,150.00	\$43,150.00	(\$47,448.20)	(\$4,298.20)	110 %
	Budget Unit Total	\$43,150.00	\$43,150.00	(\$47,448.20)	(\$4,298.20)	110 %
	Fund Total	\$43,150.00	\$43,150.00	(\$47,448.20)	(\$4,298.20)	110 %

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

**County of Lassen
Revenue Status**

Percent of Year Elapsed 92 %

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	(\$22,434.13)	(\$22,434.13)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,164.69)	(\$1,164.69)	0%
	Major Object Total	\$0.00	\$0.00	(\$23,598.82)	(\$23,598.82)	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	(\$35,910.39)	(\$35,910.39)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$35,910.39)	(\$35,910.39)	0 %
	Fund Total	\$0.00	\$0.00	(\$35,910.39)	(\$35,910.39)	0 %

Fiscal Year 2024

As of 6/1/2024

User: shranac

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

Fund 225 SPALDING CSD - FIRE
 Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
 Cost Center NONE

Percent of Year Elapsed 92 %

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	(\$22,656.95)	\$13,343.05	63%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,315.08)	(\$1,315.08)	0%
	Major Object Total	\$36,000.00	\$36,000.00	(\$23,972.03)	\$12,027.97	67 %
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	(\$27,588.01)	\$11,411.99	71 %
	Budget Unit Total	\$39,000.00	\$39,000.00	(\$27,588.01)	\$11,411.99	71 %
	Fund Total	\$39,000.00	\$39,000.00	(\$27,588.01)	\$11,411.99	71 %

Fiscal Year 2024 As of 6/1/2024
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 92 %

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 6/1/2024
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 92 %

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 6/1/2024

User: shranac

County of Lassen Revenue Status
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Fund 229 JANESVILLE DEVELOPER FEES
 Budget Unit 2290 DEVELOPER FEES
 Cost Center NONE

Percent of Year Elapsed 92 %

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	(\$10,720.30)	\$1,529.70	88%
	Major Object Total	\$12,250.00	\$12,250.00	(\$10,720.30)	\$1,529.70	88 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$11,961.94)	\$1,288.06	90 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$11,961.94)	\$1,288.06	90 %
	Fund Total	\$13,250.00	\$13,250.00	(\$11,961.94)	\$1,288.06	90 %

Fiscal Year 2024 As of 6/1/2024
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 92 %

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 6/1/2024
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 92 %

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 6/1/2024

User: shranac

County of Lassen Revenue Status
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Fund 235 DOYLE FIRE DIST DEVELOPMENT FE
 Budget Unit 2350 DOYLE FD DEVELOPMENT FEES
 Cost Center NONE

Percent of Year Elapsed 92 %

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 6/1/2024
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 92 %

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 %