

Fiscal Year 2024 As of 11/30/2023  
Fund 200 BIEBER LIGHTING  
Budget Unit 2000 BIEBER LIGHTING DISTRICT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$140.00	\$140.00	(\$137.33)	\$2.67	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$40.00	\$40.00	\$0.00	\$40.00	0%
	<b>Major Object Total</b>	<b>\$3,280.00</b>	<b>\$3,280.00</b>	<b>(\$137.33)</b>	<b>\$3,142.67</b>	<b>4 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	\$0.00	\$2.00	0%
	<b>Major Object Total</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$10.00	\$10.00	\$0.00	\$10.00	0%
	<b>Major Object Total</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$250.00	\$250.00	(\$342.49)	(\$92.49)	137%
	<b>Major Object Total</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>(\$342.49)</b>	<b>(\$92.49)</b>	<b>137 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	\$0.00	\$40.00	0%
	<b>Major Object Total</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$3,582.00</b>	<b>\$3,582.00</b>	<b>(\$479.82)</b>	<b>\$3,102.18</b>	<b>13 %</b>
	<b>Budget Unit Total</b>	<b>\$3,582.00</b>	<b>\$3,582.00</b>	<b>(\$479.82)</b>	<b>\$3,102.18</b>	<b>13 %</b>
	<b>Fund Total</b>	<b>\$3,582.00</b>	<b>\$3,582.00</b>	<b>(\$479.82)</b>	<b>\$3,102.18</b>	<b>13 %</b>

Fund 201 BIG VALLEY FIRE DISTRICT  
 Budget Unit 2010 BIG VALLEY FIRE DISTRICT  
 Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
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Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,649.02)	(\$1,649.02)	0%
	<b>Major Object Total</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>(\$1,649.02)</b>	<b>\$35,350.98</b>	<b>4 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$200.00	\$200.00	(\$157.42)	\$42.58	79%
	<b>Major Object Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(\$157.42)</b>	<b>\$42.58</b>	<b>79 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%
	<b>Major Object Total</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$6,000.00	\$6,000.00	(\$2,174.57)	\$3,825.43	36%
	<b>Major Object Total</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(\$2,174.57)</b>	<b>\$3,825.43</b>	<b>36 %</b>
	<b>Cost Center Total</b>	<b>\$63,200.00</b>	<b>\$63,200.00</b>	<b>(\$3,981.01)</b>	<b>\$59,218.99</b>	<b>6 %</b>
	<b>Budget Unit Total</b>	<b>\$63,200.00</b>	<b>\$63,200.00</b>	<b>(\$3,981.01)</b>	<b>\$59,218.99</b>	<b>6 %</b>
	<b>Fund Total</b>	<b>\$63,200.00</b>	<b>\$63,200.00</b>	<b>(\$3,981.01)</b>	<b>\$59,218.99</b>	<b>6 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 202 BIG VALLEY PEST ABATEMENT  
Budget Unit 2020 BIG VALLEY PEST ABATEMENT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,108.32)	(\$2,108.32)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,108.32)</b>	<b>(\$2,108.32)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$2,778.24)	(\$2,778.24)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,778.24)</b>	<b>(\$2,778.24)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,886.56)</b>	<b>(\$4,886.56)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,886.56)</b>	<b>(\$4,886.56)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,886.56)</b>	<b>(\$4,886.56)</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$2,000.00	\$2,000.00	(\$1,432.97)	\$567.03	72%
	<b>Major Object Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>(\$1,432.97)</b>	<b>\$567.03</b>	<b>72 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$86,000.00	\$86,000.00	(\$42,373.34)	\$43,626.66	49%
	<b>Major Object Total</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>	<b>(\$42,373.34)</b>	<b>\$43,626.66</b>	<b>49 %</b>
	<b>Cost Center Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>(\$43,806.31)</b>	<b>\$44,193.69</b>	<b>50 %</b>
	<b>Budget Unit Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>(\$43,806.31)</b>	<b>\$44,193.69</b>	<b>50 %</b>
	<b>Fund Total</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>(\$43,806.31)</b>	<b>\$44,193.69</b>	<b>50 %</b>

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
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Fund 204 DOYLE FIRE DISTRICT  
 Budget Unit 2040 DOYLE FIRE DISTRICT  
 Cost Center NONE

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$805.68)	(\$805.68)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$805.68)</b>	<b>(\$805.68)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$865.16)	(\$865.16)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$865.16)</b>	<b>(\$865.16)</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$1,472.00)	(\$1,472.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,472.00)</b>	<b>(\$1,472.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$200.00)	(\$200.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,342.84)</b>	<b>(\$3,342.84)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,342.84)</b>	<b>(\$3,342.84)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,342.84)</b>	<b>(\$3,342.84)</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 205 HONEY LAKE RESOURCES  
Budget Unit 2050 HONEY LAKE RESOURCE DISTRICT  
Cost Center NONE

<b>County of Lassen</b> <b>Revenue Status</b>
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User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$183,600.00	\$183,600.00	\$0.00	\$183,600.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$9,669.81)	(\$9,669.81)	0%
	<b>Major Object Total</b>	<b>\$183,600.00</b>	<b>\$183,600.00</b>	<b>(\$9,669.81)</b>	<b>\$173,930.19</b>	<b>5 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	0%
	<b>Major Object Total</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$4,305.84)	\$5,694.16	43%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$4,305.84)</b>	<b>\$5,694.16</b>	<b>43 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$3,765.00)	(\$3,765.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,765.00)</b>	<b>(\$3,765.00)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%
	<b>Major Object Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$245,600.00</b>	<b>\$245,600.00</b>	<b>(\$17,740.65)</b>	<b>\$227,859.35</b>	<b>7 %</b>
	<b>Budget Unit Total</b>	<b>\$245,600.00</b>	<b>\$245,600.00</b>	<b>(\$17,740.65)</b>	<b>\$227,859.35</b>	<b>7 %</b>
	<b>Fund Total</b>	<b>\$245,600.00</b>	<b>\$245,600.00</b>	<b>(\$17,740.65)</b>	<b>\$227,859.35</b>	<b>7 %</b>

Fiscal Year 2024 As of 11/30/2023

User: shranac

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
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Fund 207 LASSEN COUNTY WATER WORKS  
 Budget Unit 2070 LASSEN COUNTY WATER WORKS DIST  
 Cost Center NONE

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$1,739.09)	(\$1,739.09)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,739.09)</b>	<b>(\$1,739.09)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008105	WATER FEES	\$99,671.00	\$99,671.00	(\$33,979.93)	\$65,691.07	34%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$24,916.77)	\$43,986.23	36%
	<b>Major Object Total</b>	<b>\$168,574.00</b>	<b>\$168,574.00</b>	<b>(\$58,896.70)</b>	<b>\$109,677.30</b>	<b>35 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$3,000.00	\$3,000.00	(\$1,339.60)	\$1,660.40	45%
	<b>Major Object Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>(\$1,339.60)</b>	<b>\$1,660.40</b>	<b>45 %</b>
	<b>Cost Center Total</b>	<b>\$171,574.00</b>	<b>\$171,574.00</b>	<b>(\$61,975.39)</b>	<b>\$109,598.61</b>	<b>36 %</b>
	<b>Budget Unit Total</b>	<b>\$171,574.00</b>	<b>\$171,574.00</b>	<b>(\$61,975.39)</b>	<b>\$109,598.61</b>	<b>36 %</b>
	<b>Fund Total</b>	<b>\$171,574.00</b>	<b>\$171,574.00</b>	<b>(\$61,975.39)</b>	<b>\$109,598.61</b>	<b>36 %</b>



Fiscal Year 2024 As of 11/30/2023  
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 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$0.00	\$0.00	(\$49.12)	(\$49.12)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$418.38)	(\$418.38)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$467.50)</b>	<b>(\$467.50)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$2,207.38)	(\$2,207.38)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,207.38)</b>	<b>(\$2,207.38)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,674.88)</b>	<b>(\$2,674.88)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,674.88)</b>	<b>(\$2,674.88)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,674.88)</b>	<b>(\$2,674.88)</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 209 LITTLE VALLEY COMM SERV DIST  
Budget Unit 2090 LITTLE VALLEY CSD  
Cost Center NONE

<b>County of Lassen</b> <b>Revenue Status</b>
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User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$116.18)	(\$116.18)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116.18)</b>	<b>(\$116.18)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$116.86)	(\$116.86)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116.86)</b>	<b>(\$116.86)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$233.04)</b>	<b>(\$233.04)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$233.04)</b>	<b>(\$233.04)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$233.04)</b>	<b>(\$233.04)</b>	<b>0 %</b>

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

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0%
2000905	SPEC. TAX-PRIOR YEAR	\$750.00	\$750.00	\$0.00	\$750.00	0%
	<b>Major Object Total</b>	<b>\$15,750.00</b>	<b>\$15,750.00</b>	<b>\$0.00</b>	<b>\$15,750.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$4,833.66)	\$166.34	97%
	<b>Major Object Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$4,833.66)</b>	<b>\$166.34</b>	<b>97 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$500.00	\$500.00	\$0.00	\$500.00	0%
	<b>Major Object Total</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$700.00	\$700.00	\$0.00	\$700.00	0%
	<b>Major Object Total</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$21,950.00</b>	<b>\$21,950.00</b>	<b>(\$4,833.66)</b>	<b>\$17,116.34</b>	<b>22 %</b>
	<b>Budget Unit Total</b>	<b>\$21,950.00</b>	<b>\$21,950.00</b>	<b>(\$4,833.66)</b>	<b>\$17,116.34</b>	<b>22 %</b>
	<b>Fund Total</b>	<b>\$21,950.00</b>	<b>\$21,950.00</b>	<b>(\$4,833.66)</b>	<b>\$17,116.34</b>	<b>22 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$362.86)	(\$362.86)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$362.86)</b>	<b>(\$362.86)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$80.67)	(\$80.67)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.67)</b>	<b>(\$80.67)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$443.53)</b>	<b>(\$443.53)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$443.53)</b>	<b>(\$443.53)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$443.53)</b>	<b>(\$443.53)</b>	<b>0 %</b>

Fiscal Year 2024

As of 11/30/2023

User: shranac

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

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$133.09)	(\$133.09)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.09)</b>	<b>(\$133.09)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.09)</b>	<b>(\$133.09)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.09)</b>	<b>(\$133.09)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.09)</b>	<b>(\$133.09)</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 214 STANDISH/LITCHFIELD FIRE DIST  
Budget Unit 2140 STANDISH- LITCHFIELD FIRE DIST  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,380.75)	(\$3,380.75)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,380.75)</b>	<b>(\$3,380.75)</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$2,547.32)	(\$2,547.32)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,547.32)</b>	<b>(\$2,547.32)</b>	<b>0 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006200	STATE-OTHER	\$0.00	\$0.00	\$157,142.85	\$157,142.85	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,142.85</b>	<b>\$157,142.85</b>	<b>0 %</b>
<b>2051</b>	<b>INTERGOVT REVENUE-FEDERAL</b>					
2007200	FEDERAL-OTHER	\$0.00	\$0.00	(\$157,142.85)	(\$157,142.85)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157,142.85)</b>	<b>(\$157,142.85)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0%
	<b>Major Object Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>(\$5,928.07)</b>	<b>\$64,071.93</b>	<b>8 %</b>
	<b>Budget Unit Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>(\$5,928.07)</b>	<b>\$64,071.93</b>	<b>8 %</b>
	<b>Fund Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>(\$5,928.07)</b>	<b>\$64,071.93</b>	<b>8 %</b>

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
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Fund 215 SUSAN RIVER FIRE DISTRICT  
 Budget Unit 2150 SUSAN RIVER FIRE DISTRICT  
 Cost Center NONE

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$147,586.00	\$147,586.00	\$0.00	\$147,586.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,720.36)	(\$6,720.36)	0%
	<b>Major Object Total</b>	<b>\$147,586.00</b>	<b>\$147,586.00</b>	<b>(\$6,720.36)</b>	<b>\$140,865.64</b>	<b>5 %</b>
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	\$0.00	\$100.00	0%
	<b>Major Object Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000901	OTHER TAXES - TIMBER TAX	\$601.00	\$601.00	\$0.00	\$601.00	0%
	<b>Major Object Total</b>	<b>\$601.00</b>	<b>\$601.00</b>	<b>\$0.00</b>	<b>\$601.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$14,653.00	\$14,653.00	(\$8,183.05)	\$6,469.95	56%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$4,000.00)	\$5,000.00	44%
	<b>Major Object Total</b>	<b>\$23,653.00</b>	<b>\$23,653.00</b>	<b>(\$12,183.05)</b>	<b>\$11,469.95</b>	<b>52 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	0%
2006200	STATE-OTHER	\$167,000.00	\$167,000.00	\$0.00	\$167,000.00	0%
	<b>Major Object Total</b>	<b>\$168,900.00</b>	<b>\$168,900.00</b>	<b>\$0.00</b>	<b>\$168,900.00</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	0%
	<b>Major Object Total</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
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%
	<b>Major Object Total</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$485,940.00</b>	<b>\$485,940.00</b>	<b>(\$18,903.41)</b>	<b>\$467,036.59</b>	<b>4 %</b>
	<b>Budget Unit Total</b>	<b>\$485,940.00</b>	<b>\$485,940.00</b>	<b>(\$18,903.41)</b>	<b>\$467,036.59</b>	<b>4 %</b>
	<b>Fund Total</b>	<b>\$485,940.00</b>	<b>\$485,940.00</b>	<b>(\$18,903.41)</b>	<b>\$467,036.59</b>	<b>4 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 216 STONES/BENGARD COMM SERV DIST  
Budget Unit 2160 STONES/BENGARD CSD  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0%
	<b>Major Object Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$591.71)	\$908.29	39%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$591.71)</b>	<b>\$908.29</b>	<b>39 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
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%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,589.00)</b>	<b>(\$6,589.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$7,180.71)</b>	<b>\$19,319.29</b>	<b>27 %</b>
	<b>Budget Unit Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$7,180.71)</b>	<b>\$19,319.29</b>	<b>27 %</b>
	<b>Fund Total</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>(\$7,180.71)</b>	<b>\$19,319.29</b>	<b>27 %</b>



Fiscal Year 2024 As of 11/30/2023  
Fund 217 SUSAN RIVER FIRE DEVELOP FEES  
Budget Unit 2170 SUSAN RIVER DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$850.00	\$850.00	(\$846.62)	\$3.38	100%
	<b>Major Object Total</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>(\$846.62)</b>	<b>\$3.38</b>	<b>100 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$6,000.00	\$6,000.00	(\$9,405.28)	(\$3,405.28)	157%
	<b>Major Object Total</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(\$9,405.28)</b>	<b>(\$3,405.28)</b>	<b>157 %</b>
	<b>Cost Center Total</b>	<b>\$6,850.00</b>	<b>\$6,850.00</b>	<b>(\$10,251.90)</b>	<b>(\$3,401.90)</b>	<b>150 %</b>
	<b>Budget Unit Total</b>	<b>\$6,850.00</b>	<b>\$6,850.00</b>	<b>(\$10,251.90)</b>	<b>(\$3,401.90)</b>	<b>150 %</b>
	<b>Fund Total</b>	<b>\$6,850.00</b>	<b>\$6,850.00</b>	<b>(\$10,251.90)</b>	<b>(\$3,401.90)</b>	<b>150 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 219 WESTWOOD HOSPITAL DISTRICT  
Budget Unit 2190 WESTWOOD HOSPITAL DISTRICT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$80.63)	(\$80.63)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.63)</b>	<b>(\$80.63)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.63)</b>	<b>(\$80.63)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.63)</b>	<b>(\$80.63)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.63)</b>	<b>(\$80.63)</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 220 STONES/BENGARD CSD SEWER  
Budget Unit 2200 STONES/BENGARD CSD SEWER  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2011</b>	<b>TAXES-PRIOR</b>					
2000300	PROPERTY TAXES-PRIOR SECURED	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0%
	<b>Major Object Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$854.28)	(\$854.28)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$854.28)</b>	<b>(\$854.28)</b>	<b>0 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2008106	SEWER FEES	\$57,730.00	\$57,730.00	(\$66,272.44)	(\$8,542.44)	115%
	<b>Major Object Total</b>	<b>\$57,730.00</b>	<b>\$57,730.00</b>	<b>(\$66,272.44)</b>	<b>(\$8,542.44)</b>	<b>115 %</b>
	<b>Cost Center Total</b>	<b>\$59,230.00</b>	<b>\$59,230.00</b>	<b>(\$67,126.72)</b>	<b>(\$7,896.72)</b>	<b>113 %</b>
	<b>Budget Unit Total</b>	<b>\$59,230.00</b>	<b>\$59,230.00</b>	<b>(\$67,126.72)</b>	<b>(\$7,896.72)</b>	<b>113 %</b>
	<b>Fund Total</b>	<b>\$59,230.00</b>	<b>\$59,230.00</b>	<b>(\$67,126.72)</b>	<b>(\$7,896.72)</b>	<b>113 %</b>

Fund 223 CLEAR CREEK CSD - FIRE  
 Budget Unit 2230 CLEAR CREEK CSD - FIRE  
 Cost Center NONE

<h2 style="margin: 0;">County of Lassen</h2> <h3 style="margin: 0;">Revenue Status</h3>
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Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2010</b>	<b>TAXES-CURRENT</b>					
2000100	PROPERTY TAXES-CURRENT SECURED	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$1,000.00	\$1,000.00	(\$1,117.34)	(\$117.34)	112%
	<b>Major Object Total</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>(\$1,117.34)</b>	<b>\$20,882.66</b>	<b>5 %</b>
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%
	<b>Major Object Total</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$904.03)	\$95.97	90%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$904.03)</b>	<b>\$95.97</b>	<b>90 %</b>
<b>2050</b>	<b>INTERGOVT REVENUE-STATE</b>					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	\$0.00	\$150.00	0%
	<b>Major Object Total</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>(\$2,021.37)</b>	<b>\$41,128.63</b>	<b>5 %</b>
	<b>Budget Unit Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>(\$2,021.37)</b>	<b>\$41,128.63</b>	<b>5 %</b>
	<b>Fund Total</b>	<b>\$43,150.00</b>	<b>\$43,150.00</b>	<b>(\$2,021.37)</b>	<b>\$41,128.63</b>	<b>5 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 224 LAKE FOREST FIRE DISTRICT  
Budget Unit 2240 LAKE FOREST FIRE DISTRICT  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$2,419.61)	(\$2,419.61)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,419.61)</b>	<b>(\$2,419.61)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,419.61)</b>	<b>(\$2,419.61)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,419.61)</b>	<b>(\$2,419.61)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,419.61)</b>	<b>(\$2,419.61)</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 225 SPALDING CSD - FIRE  
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D  
Cost Center NONE

<b>County of Lassen</b> <b>Revenue Status</b>
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User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2013</b>	<b>OTHER TAXES</b>					
2000904	SPECIAL TAX	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	0%
	<b>Major Object Total</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0 %</b>
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$3,000.00	\$3,000.00	(\$1,357.12)	\$1,642.88	45%
	<b>Major Object Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>(\$1,357.12)</b>	<b>\$1,642.88</b>	<b>45 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,938.00)	(\$1,938.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,938.00)</b>	<b>(\$1,938.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>(\$3,295.12)</b>	<b>\$35,704.88</b>	<b>8 %</b>
	<b>Budget Unit Total</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>(\$3,295.12)</b>	<b>\$35,704.88</b>	<b>8 %</b>
	<b>Fund Total</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>(\$3,295.12)</b>	<b>\$35,704.88</b>	<b>8 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,200.00	\$1,200.00	(\$317.13)	\$882.87	26%
	<b>Major Object Total</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>(\$317.13)</b>	<b>\$882.87</b>	<b>26 %</b>
<b>2060</b>	<b>CHARGES FOR SERVICES</b>					
2010600	OTH- CHARGES FOR CURR SERVICES	\$190,000.00	\$190,000.00	(\$47,529.76)	\$142,470.24	25%
	<b>Major Object Total</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>(\$47,529.76)</b>	<b>\$142,470.24</b>	<b>25 %</b>
<b>2080</b>	<b>OTHER FINANCING SOURCES</b>					
2012200	OPERATING TRANSFERS-IN	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0%
	<b>Major Object Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$226,200.00</b>	<b>\$226,200.00</b>	<b>(\$47,846.89)</b>	<b>\$178,353.11</b>	<b>21 %</b>
	<b>Budget Unit Total</b>	<b>\$226,200.00</b>	<b>\$226,200.00</b>	<b>(\$47,846.89)</b>	<b>\$178,353.11</b>	<b>21 %</b>
	<b>Fund Total</b>	<b>\$226,200.00</b>	<b>\$226,200.00</b>	<b>(\$47,846.89)</b>	<b>\$178,353.11</b>	<b>21 %</b>

Fiscal Year 2024 As of 11/30/2023  
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 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$593.78)	(\$593.78)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$593.78)</b>	<b>(\$593.78)</b>	<b>0 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$652.08)	(\$652.08)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$652.08)</b>	<b>(\$652.08)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,245.86)</b>	<b>(\$1,245.86)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,245.86)</b>	<b>(\$1,245.86)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,245.86)</b>	<b>(\$1,245.86)</b>	<b>0 %</b>



Fiscal Year 2024 As of 11/30/2023  
Fund 229 JANESVILLE DEVELOPER FEES  
Budget Unit 2290 DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$522.67)	\$477.33	52%
	<b>Major Object Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$522.67)</b>	<b>\$477.33</b>	<b>52 %</b>
<b>2000</b>	<b>REVENUES</b>					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$4,040.32)	\$8,209.68	33%
	<b>Major Object Total</b>	<b>\$12,250.00</b>	<b>\$12,250.00</b>	<b>(\$4,040.32)</b>	<b>\$8,209.68</b>	<b>33 %</b>
	<b>Cost Center Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$4,562.99)</b>	<b>\$8,687.01</b>	<b>34 %</b>
	<b>Budget Unit Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$4,562.99)</b>	<b>\$8,687.01</b>	<b>34 %</b>
	<b>Fund Total</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>(\$4,562.99)</b>	<b>\$8,687.01</b>	<b>34 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 230 MILFORD DEVELOPER FEES  
Budget Unit 2300 DEVELOPER FEES  
Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$108.71)	(\$108.71)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108.71)</b>	<b>(\$108.71)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108.71)</b>	<b>(\$108.71)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108.71)</b>	<b>(\$108.71)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108.71)</b>	<b>(\$108.71)</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
Fund 231 SPAULDING RECREATION  
Budget Unit 2310 SPAULDING RECREATION  
Cost Center NONE

<b>County of Lassen</b> <b>Revenue Status</b>
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User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$17.12)	(\$17.12)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.12)</b>	<b>(\$17.12)</b>	<b>0 %</b>
<b>2070</b>	<b>MISCELLANEOUS</b>					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$1,632.00)	(\$1,632.00)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,632.00)</b>	<b>(\$1,632.00)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,649.12)</b>	<b>(\$1,649.12)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,649.12)</b>	<b>(\$1,649.12)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,649.12)</b>	<b>(\$1,649.12)</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
 Fund 235 DOYLE FIRE DIST DEVELOPMENT FE  
 Budget Unit 2350 DOYLE FD DEVELOPMENT FEES  
 Cost Center NONE

**County of Lassen  
Revenue Status**

User: shranac

Percent of Year Elapsed 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$411.56)	(\$411.56)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$411.56)</b>	<b>(\$411.56)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$411.56)</b>	<b>(\$411.56)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$411.56)</b>	<b>(\$411.56)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$411.56)</b>	<b>(\$411.56)</b>	<b>0 %</b>

Fiscal Year 2024 As of 11/30/2023  
 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 42 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
<b>2040</b>	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
2003000	INTEREST	\$0.00	\$0.00	(\$3,393.36)	(\$3,393.36)	0%
	<b>Major Object Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,393.36)</b>	<b>(\$3,393.36)</b>	<b>0 %</b>
	<b>Cost Center Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,393.36)</b>	<b>(\$3,393.36)</b>	<b>0 %</b>
	<b>Budget Unit Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,393.36)</b>	<b>(\$3,393.36)</b>	<b>0 %</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,393.36)</b>	<b>(\$3,393.36)</b>	<b>0 %</b>