

Fiscal Year 2024 As of 12/31/2023
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$1,997.24)	\$1,102.76	64%
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%
	Major Object Total	\$3,280.00	\$3,280.00	(\$2,134.57)	\$1,145.43	65 %
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	(\$342.49)	(\$92.49)	137%
	Major Object Total	\$250.00	\$250.00	(\$342.49)	(\$92.49)	137 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$40.00	\$40.00	\$0.00	\$40.00	0%
	Major Object Total	\$40.00	\$40.00	\$0.00	\$40.00	0 %
	Cost Center Total	\$3,582.00	\$3,582.00	(\$2,481.82)	\$1,100.18	69 %
	Budget Unit Total	\$3,582.00	\$3,582.00	(\$2,481.82)	\$1,100.18	69 %
	Fund Total	\$3,582.00	\$3,582.00	(\$2,481.82)	\$1,100.18	69 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$22,621.41)	\$14,378.59	61%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$1,649.02)	(\$1,649.02)	0%
	Major Object Total	\$37,000.00	\$37,000.00	(\$24,270.43)	\$12,729.57	66 %
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	(\$157.42)	\$42.58	79%
	Major Object Total	\$200.00	\$200.00	(\$157.42)	\$42.58	79 %
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	(\$4,221.38)	\$1,778.62	70%
	Major Object Total	\$6,000.00	\$6,000.00	(\$4,221.38)	\$1,778.62	70 %
	Cost Center Total	\$63,200.00	\$63,200.00	(\$28,706.51)	\$34,493.49	45 %
	Budget Unit Total	\$63,200.00	\$63,200.00	(\$28,706.51)	\$34,493.49	45 %
	Fund Total	\$63,200.00	\$63,200.00	(\$28,706.51)	\$34,493.49	45 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$25,340.02)	(\$25,340.02)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$2,108.32)	(\$2,108.32)	0%
	Major Object Total	\$0.00	\$0.00	(\$27,448.34)	(\$27,448.34)	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	(\$2,778.24)	(\$2,778.24)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,778.24)	(\$2,778.24)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$30,294.39)	(\$30,294.39)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$30,294.39)	(\$30,294.39)	0 %
	Fund Total	\$0.00	\$0.00	(\$30,294.39)	(\$30,294.39)	0 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$1,432.97)	\$567.03	72%
	Major Object Total	\$2,000.00	\$2,000.00	(\$1,432.97)	\$567.03	72 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$86,000.00	\$86,000.00	(\$45,729.21)	\$40,270.79	53%
	Major Object Total	\$86,000.00	\$86,000.00	(\$45,729.21)	\$40,270.79	53 %
	Cost Center Total	\$88,000.00	\$88,000.00	(\$47,162.18)	\$40,837.82	54 %
	Budget Unit Total	\$88,000.00	\$88,000.00	(\$47,162.18)	\$40,837.82	54 %
	Fund Total	\$88,000.00	\$88,000.00	(\$47,162.18)	\$40,837.82	54 %

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

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

Percent of Year Elapsed 50 %

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	(\$11,161.99)	(\$11,161.99)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$805.68)	(\$805.68)	0%
	Major Object Total	\$0.00	\$0.00	(\$11,967.67)	(\$11,967.67)	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	(\$865.16)	(\$865.16)	0%
	Major Object Total	\$0.00	\$0.00	(\$865.16)	(\$865.16)	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	(\$200.00)	(\$200.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$200.00)	(\$200.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$14,529.02)	(\$14,529.02)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$14,529.02)	(\$14,529.02)	0 %
	Fund Total	\$0.00	\$0.00	(\$14,529.02)	(\$14,529.02)	0 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$0.02)	(\$0.02)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %
	Fund Total	\$0.00	\$0.00	(\$0.02)	(\$0.02)	0 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$121,561.38)	\$62,038.62	66%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$9,669.81)	(\$9,669.81)	0%
	Major Object Total	\$183,600.00	\$183,600.00	(\$131,231.19)	\$52,368.81	71 %
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	\$0.00	\$42,000.00	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$318.98)	\$41,681.02	1 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$4,305.84)	\$5,694.16	43%
	Major Object Total	\$10,000.00	\$10,000.00	(\$4,305.84)	\$5,694.16	43 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$4,515.00)	(\$4,515.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,515.00)	(\$4,515.00)	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	(\$140,371.01)	\$105,228.99	57 %
	Budget Unit Total	\$245,600.00	\$245,600.00	(\$140,371.01)	\$105,228.99	57 %
	Fund Total	\$245,600.00	\$245,600.00	(\$140,371.01)	\$105,228.99	57 %

Fiscal Year 2024 As of 12/31/2023

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<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 50 %

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	(\$1,739.09)	(\$1,739.09)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,739.09)	(\$1,739.09)	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$99,671.00	\$99,671.00	(\$40,009.64)	\$59,661.36	40%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$29,543.70)	\$39,359.30	43%
	Major Object Total	\$168,574.00	\$168,574.00	(\$69,553.34)	\$99,020.66	41 %
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	(\$72,632.03)	\$98,941.97	42 %
	Budget Unit Total	\$171,574.00	\$171,574.00	(\$72,632.03)	\$98,941.97	42 %
	Fund Total	\$171,574.00	\$171,574.00	(\$72,632.03)	\$98,941.97	42 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$5,177.95)	(\$5,177.95)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$418.38)	(\$418.38)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,596.33)	(\$5,596.33)	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	(\$2,207.38)	(\$2,207.38)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,207.38)	(\$2,207.38)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$7,816.57)	(\$7,816.57)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$7,816.57)	(\$7,816.57)	0 %
	Fund Total	\$0.00	\$0.00	(\$7,816.57)	(\$7,816.57)	0 %

Fiscal Year 2024 As of 12/31/2023
Fund 209 LITTLE VALLEY COMM SERV DIST
Budget Unit 2090 LITTLE VALLEY CSD
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$1,723.97)	(\$1,723.97)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$116.18)	(\$116.18)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,840.15)	(\$1,840.15)	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	(\$116.86)	(\$116.86)	0%
	Major Object Total	\$0.00	\$0.00	(\$116.86)	(\$116.86)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,961.08)	(\$1,961.08)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,961.08)	(\$1,961.08)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,961.08)	(\$1,961.08)	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 50 %

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	\$0.00	\$15,000.00	0%
2000905	SPEC. TAX-PRIOR YEAR	\$750.00	\$750.00	\$0.00	\$750.00	0%
	Major Object Total	\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$4,833.66)	\$166.34	97%
	Major Object Total	\$5,000.00	\$5,000.00	(\$4,833.66)	\$166.34	97 %
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	\$0.00	\$700.00	0%
	Major Object Total	\$700.00	\$700.00	\$0.00	\$700.00	0 %
	Cost Center Total	\$21,950.00	\$21,950.00	(\$4,833.66)	\$17,116.34	22 %
	Budget Unit Total	\$21,950.00	\$21,950.00	(\$4,833.66)	\$17,116.34	22 %
	Fund Total	\$21,950.00	\$21,950.00	(\$4,833.66)	\$17,116.34	22 %

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

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

Percent of Year Elapsed 50 %

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	(\$4,696.71)	(\$4,696.71)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$362.86)	(\$362.86)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,059.57)	(\$5,059.57)	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	(\$80.67)	(\$80.67)	0%
	Major Object Total	\$0.00	\$0.00	(\$80.67)	(\$80.67)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$5,151.99)	(\$5,151.99)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$5,151.99)	(\$5,151.99)	0 %
	Fund Total	\$0.00	\$0.00	(\$5,151.99)	(\$5,151.99)	0 %

Fiscal Year 2024

As of 12/31/2023

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 50 %

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	(\$133.09)	(\$133.09)	0%
	Major Object Total	\$0.00	\$0.00	(\$133.09)	(\$133.09)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$133.09)	(\$133.09)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$133.09)	(\$133.09)	0 %
	Fund Total	\$0.00	\$0.00	(\$133.09)	(\$133.09)	0 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$42,247.07)	(\$42,247.07)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$3,380.75)	(\$3,380.75)	0%
	Major Object Total	\$0.00	\$0.00	(\$45,627.82)	(\$45,627.82)	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	(\$2,547.32)	(\$2,547.32)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,547.32)	(\$2,547.32)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-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 %
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	(\$48,285.53)	\$21,714.47	69 %
	Budget Unit Total	\$70,000.00	\$70,000.00	(\$48,285.53)	\$21,714.47	69 %
	Fund Total	\$70,000.00	\$70,000.00	(\$48,285.53)	\$21,714.47	69 %

<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 50 %

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	(\$84,487.14)	\$63,098.86	57%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$6,720.36)	(\$6,720.36)	0%
	Major Object Total	\$147,586.00	\$147,586.00	(\$91,207.50)	\$56,378.50	62 %
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	(\$8,183.05)	\$6,469.95	56%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$4,750.00)	\$4,250.00	53%
	Major Object Total	\$23,653.00	\$23,653.00	(\$12,933.05)	\$10,719.95	55 %
2050	INTERGOVT REVENUE-STATE					
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%
	Major Object Total	\$168,900.00	\$168,900.00	\$0.00	\$168,900.00	0 %
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	(\$104,359.19)	\$381,580.81	21 %
	Budget Unit Total	\$485,940.00	\$485,940.00	(\$104,359.19)	\$381,580.81	21 %
	Fund Total	\$485,940.00	\$485,940.00	(\$104,359.19)	\$381,580.81	21 %

Fiscal Year 2024 As of 12/31/2023
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>

User: shranac

Percent of Year Elapsed 50 %

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	\$0.00	\$25,000.00	0%
	Major Object Total	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$591.71)	\$908.29	39%
	Major Object Total	\$1,500.00	\$1,500.00	(\$591.71)	\$908.29	39 %
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	(\$7,180.71)	\$19,319.29	27 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$7,180.71)	\$19,319.29	27 %
	Fund Total	\$26,500.00	\$26,500.00	(\$7,180.71)	\$19,319.29	27 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$846.62)	\$3.38	100%
	Major Object Total	\$850.00	\$850.00	(\$846.62)	\$3.38	100 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$6,000.00	\$6,000.00	(\$9,741.68)	(\$3,741.68)	162%
	Major Object Total	\$6,000.00	\$6,000.00	(\$9,741.68)	(\$3,741.68)	162 %
	Cost Center Total	\$6,850.00	\$6,850.00	(\$10,588.30)	(\$3,738.30)	155 %
	Budget Unit Total	\$6,850.00	\$6,850.00	(\$10,588.30)	(\$3,738.30)	155 %
	Fund Total	\$6,850.00	\$6,850.00	(\$10,588.30)	(\$3,738.30)	155 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$80.63)	(\$80.63)	0%
	Major Object Total	\$0.00	\$0.00	(\$80.63)	(\$80.63)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$80.63)	(\$80.63)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$80.63)	(\$80.63)	0 %
	Fund Total	\$0.00	\$0.00	(\$80.63)	(\$80.63)	0 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	\$0.00	\$1,500.00	0%
	Major Object Total	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$854.28)	(\$854.28)	0%
	Major Object Total	\$0.00	\$0.00	(\$854.28)	(\$854.28)	0 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$57,730.00	\$57,730.00	(\$66,490.01)	(\$8,760.01)	115%
	Major Object Total	\$57,730.00	\$57,730.00	(\$66,490.01)	(\$8,760.01)	115 %
	Cost Center Total	\$59,230.00	\$59,230.00	(\$67,344.29)	(\$8,114.29)	114 %
	Budget Unit Total	\$59,230.00	\$59,230.00	(\$67,344.29)	(\$8,114.29)	114 %
	Fund Total	\$59,230.00	\$59,230.00	(\$67,344.29)	(\$8,114.29)	114 %

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>

Percent of Year Elapsed 50 %

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	(\$14,769.26)	\$6,230.74	70%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$1,000.00	\$1,000.00	(\$1,117.34)	(\$117.34)	112%
	Major Object Total	\$22,000.00	\$22,000.00	(\$15,886.60)	\$6,113.40	72 %
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	\$0.00	\$20,000.00	0%
	Major Object Total	\$20,000.00	\$20,000.00	(\$38.84)	\$19,961.16	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$904.03)	\$95.97	90%
	Major Object Total	\$1,000.00	\$1,000.00	(\$904.03)	\$95.97	90 %
2050	INTERGOVT REVENUE-STATE					
2006000	STATE-HOMEOWNER PROP TX RELIEF	\$150.00	\$150.00	\$0.00	\$150.00	0%
	Major Object Total	\$150.00	\$150.00	\$0.00	\$150.00	0 %
	Cost Center Total	\$43,150.00	\$43,150.00	(\$16,829.47)	\$26,320.53	39 %
	Budget Unit Total	\$43,150.00	\$43,150.00	(\$16,829.47)	\$26,320.53	39 %
	Fund Total	\$43,150.00	\$43,150.00	(\$16,829.47)	\$26,320.53	39 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$2,419.61)	(\$2,419.61)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,419.61)	(\$2,419.61)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$2,419.61)	(\$2,419.61)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$2,419.61)	(\$2,419.61)	0 %
	Fund Total	\$0.00	\$0.00	(\$2,419.61)	(\$2,419.61)	0 %

Fiscal Year 2024 As of 12/31/2023
Fund 225 SPALDING CSD - FIRE
Budget Unit 2250 SPAULDING COMMUNITY SERVICE D
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	\$0.00	\$36,000.00	0%
	Major Object Total	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$3,000.00	\$3,000.00	(\$1,357.12)	\$1,642.88	45%
	Major Object Total	\$3,000.00	\$3,000.00	(\$1,357.12)	\$1,642.88	45 %
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	(\$3,295.12)	\$35,704.88	8 %
	Budget Unit Total	\$39,000.00	\$39,000.00	(\$3,295.12)	\$35,704.88	8 %
	Fund Total	\$39,000.00	\$39,000.00	(\$3,295.12)	\$35,704.88	8 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$317.13)	\$882.87	26%
	Major Object Total	\$1,200.00	\$1,200.00	(\$317.13)	\$882.87	26 %
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	(\$47,846.89)	\$178,353.11	21 %
	Budget Unit Total	\$226,200.00	\$226,200.00	(\$47,846.89)	\$178,353.11	21 %
	Fund Total	\$226,200.00	\$226,200.00	(\$47,846.89)	\$178,353.11	21 %

Fiscal Year 2024 As of 12/31/2023
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 50 %

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	(\$593.78)	(\$593.78)	0%
	Major Object Total	\$0.00	\$0.00	(\$593.78)	(\$593.78)	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$0.00	\$0.00	(\$652.08)	(\$652.08)	0%
	Major Object Total	\$0.00	\$0.00	(\$652.08)	(\$652.08)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,245.86)	(\$1,245.86)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,245.86)	(\$1,245.86)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,245.86)	(\$1,245.86)	0 %

Fiscal Year 2024 As of 12/31/2023
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$522.67)	\$477.33	52%
	Major Object Total	\$1,000.00	\$1,000.00	(\$522.67)	\$477.33	52 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$4,040.32)	\$8,209.68	33%
	Major Object Total	\$12,250.00	\$12,250.00	(\$4,040.32)	\$8,209.68	33 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$4,562.99)	\$8,687.01	34 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$4,562.99)	\$8,687.01	34 %
	Fund Total	\$13,250.00	\$13,250.00	(\$4,562.99)	\$8,687.01	34 %

Fiscal Year 2024 As of 12/31/2023
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$108.71)	(\$108.71)	0%
	Major Object Total	\$0.00	\$0.00	(\$108.71)	(\$108.71)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$108.71)	(\$108.71)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$108.71)	(\$108.71)	0 %
	Fund Total	\$0.00	\$0.00	(\$108.71)	(\$108.71)	0 %

Fiscal Year 2024 As of 12/31/2023
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 50 %

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	(\$17.12)	(\$17.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$17.12)	(\$17.12)	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	(\$1,649.12)	(\$1,649.12)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,649.12)	(\$1,649.12)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,649.12)	(\$1,649.12)	0 %

Fiscal Year 2024

As of 12/31/2023

User: shranac

Fund 235 DOYLE FIRE DIST DEVELOPMENT FE

Budget Unit 2350 DOYLE FD DEVELOPMENT FEES

Cost Center NONE

County of Lassen Revenue Status
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Percent of Year Elapsed 50 %

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	(\$411.56)	(\$411.56)	0%
	Major Object Total	\$0.00	\$0.00	(\$411.56)	(\$411.56)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$411.56)	(\$411.56)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$411.56)	(\$411.56)	0 %
	Fund Total	\$0.00	\$0.00	(\$411.56)	(\$411.56)	0 %

Fiscal Year 2024

As of 12/31/2023

User: shranac

Fund 236 STONES BENGARD SEWER CAP IMPRO
 Budget Unit 2360 DIST SEWER CAPITAL IMPROV FUND
 Cost Center NONE

County of Lassen Revenue Status
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Percent of Year Elapsed 50 %

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	(\$3,393.36)	(\$3,393.36)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,393.36)	(\$3,393.36)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$3,393.36)	(\$3,393.36)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,393.36)	(\$3,393.36)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,393.36)	(\$3,393.36)	0 %