

Fiscal Year 2024 As of 6/30/2024
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 100 %

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	(\$3,448.19)	(\$348.19)	111%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$140.00	\$140.00	(\$137.33)	\$2.67	98%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$40.00	\$40.00	(\$25.27)	\$14.73	63%
	Major Object Total	\$3,280.00	\$3,280.00	(\$3,610.79)	(\$330.79)	110 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$2.00	\$2.00	(\$1.10)	\$0.90	55%
	Major Object Total	\$2.00	\$2.00	(\$1.10)	\$0.90	55 %
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	(\$988.12)	(\$738.12)	395%
	Major Object Total	\$250.00	\$250.00	(\$988.12)	(\$738.12)	395 %
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	(\$4,653.39)	(\$1,071.39)	130 %
	Budget Unit Total	\$3,582.00	\$3,582.00	(\$4,653.39)	(\$1,071.39)	130 %
	Fund Total	\$3,582.00	\$3,582.00	(\$4,653.39)	(\$1,071.39)	130 %

County of Lassen Revenue Status
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Fund 201 BIG VALLEY FIRE DISTRICT
 Budget Unit 2010 BIG VALLEY FIRE DISTRICT
 Cost Center NONE

Percent of Year Elapsed 100 %

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	(\$38,926.77)	(\$1,926.77)	105%
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	(\$303.97)	(\$303.97)	0%
	Major Object Total	\$37,000.00	\$37,000.00	(\$40,879.76)	(\$3,879.76)	110 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$12.61)	(\$12.61)	0%
	Major Object Total	\$0.00	\$0.00	(\$12.61)	(\$12.61)	0 %
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	(\$397.45)	(\$197.45)	199%
	Major Object Total	\$200.00	\$200.00	(\$397.45)	(\$197.45)	199 %
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	(\$7,488.79)	(\$1,488.79)	125%
	Major Object Total	\$6,000.00	\$6,000.00	(\$7,488.79)	(\$1,488.79)	125 %
	Cost Center Total	\$63,200.00	\$63,200.00	(\$49,420.66)	\$13,779.34	78 %
	Budget Unit Total	\$63,200.00	\$63,200.00	(\$49,420.66)	\$13,779.34	78 %
	Fund Total	\$63,200.00	\$63,200.00	(\$49,420.66)	\$13,779.34	78 %

**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 100 %

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	(\$43,464.58)	(\$43,464.58)	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	(\$359.87)	(\$359.87)	0%
	Major Object Total	\$0.00	\$0.00	(\$45,932.77)	(\$45,932.77)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$17.71)	(\$17.71)	0%
	Major Object Total	\$0.00	\$0.00	(\$17.71)	(\$17.71)	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	(\$8,050.52)	(\$8,050.52)	0%
	Major Object Total	\$0.00	\$0.00	(\$8,050.52)	(\$8,050.52)	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	(\$54,761.12)	(\$54,761.12)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$54,761.12)	(\$54,761.12)	0 %
	Fund Total	\$0.00	\$0.00	(\$54,761.12)	(\$54,761.12)	0 %

Fiscal Year 2024 As of 6/30/2024
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 100 %

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	(\$4,270.40)	(\$2,270.40)	214%
	Major Object Total	\$2,000.00	\$2,000.00	(\$4,270.40)	(\$2,270.40)	214 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$86,000.00	\$86,000.00	(\$95,813.09)	(\$9,813.09)	111%
	Major Object Total	\$86,000.00	\$86,000.00	(\$95,813.09)	(\$9,813.09)	111 %
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	(\$100,093.49)	(\$12,093.49)	114 %
	Budget Unit Total	\$88,000.00	\$88,000.00	(\$100,093.49)	(\$12,093.49)	114 %
	Fund Total	\$88,000.00	\$88,000.00	(\$100,093.49)	(\$12,093.49)	114 %

**County of Lassen
Revenue Status**

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

Percent of Year Elapsed 100 %

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	(\$19,363.97)	(\$19,363.97)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$805.68)	(\$805.68)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$128.40)	(\$128.40)	0%
	Major Object Total	\$0.00	\$0.00	(\$20,298.05)	(\$20,298.05)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$7.25)	(\$7.25)	0%
	Major Object Total	\$0.00	\$0.00	(\$7.25)	(\$7.25)	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	(\$1,880.90)	(\$1,880.90)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,880.90)	(\$1,880.90)	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	(\$3,868.00)	(\$3,868.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,868.00)	(\$3,868.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$47,797.38)	(\$47,797.38)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$47,797.38)	(\$47,797.38)	0 %
	Fund Total	\$0.00	\$0.00	(\$47,797.38)	(\$47,797.38)	0 %

Fiscal Year 2024 As of 6/30/2024
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 100 %

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	(\$0.05)	(\$0.05)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.05)	(\$0.05)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$0.05)	(\$0.05)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$0.05)	(\$0.05)	0 %
	Fund Total	\$0.00	\$0.00	(\$0.05)	(\$0.05)	0 %

Fiscal Year 2024 As of 6/30/2024
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 100 %

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	(\$208,751.33)	(\$25,151.33)	114%
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	(\$1,692.90)	(\$1,692.90)	0%
	Major Object Total	\$183,600.00	\$183,600.00	(\$220,114.04)	(\$36,514.04)	120 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$78.28)	(\$78.28)	0%
	Major Object Total	\$0.00	\$0.00	(\$78.28)	(\$78.28)	0 %
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	(\$39,429.53)	\$2,570.47	94%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$1,646.95)	(\$1,646.95)	0%
	Major Object Total	\$42,000.00	\$42,000.00	(\$41,890.85)	\$109.15	100 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$10,000.00	\$10,000.00	(\$12,630.86)	(\$2,630.86)	126%
	Major Object Total	\$10,000.00	\$10,000.00	(\$12,630.86)	(\$2,630.86)	126 %
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	(\$10,767.50)	(\$10,767.50)	0%
	Major Object Total	\$0.00	\$0.00	(\$13,528.82)	(\$13,528.82)	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	(\$288,242.85)	(\$42,642.85)	117 %
	Budget Unit Total	\$245,600.00	\$245,600.00	(\$288,242.85)	(\$42,642.85)	117 %
	Fund Total	\$245,600.00	\$245,600.00	(\$288,242.85)	(\$42,642.85)	117 %

<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 100 %

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	(\$4,169.39)	(\$4,169.39)	0%
	Major Object Total	\$0.00	\$0.00	(\$4,169.39)	(\$4,169.39)	0 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$11,159.12)	(\$11,159.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$11,159.12)	(\$11,159.12)	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$99,671.00	\$99,671.00	(\$112,677.81)	(\$13,006.81)	113%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$88,221.96)	(\$19,318.96)	128%
2010600	OTH- CHARGES FOR CURR SERVICES	\$0.00	\$0.00	(\$1,050.00)	(\$1,050.00)	0%
	Major Object Total	\$168,574.00	\$168,574.00	(\$201,949.77)	(\$33,375.77)	120 %
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	(\$242,248.88)	(\$70,674.88)	141 %
	Budget Unit Total	\$171,574.00	\$171,574.00	(\$242,248.88)	(\$70,674.88)	141 %
	Fund Total	\$171,574.00	\$171,574.00	(\$242,248.88)	(\$70,674.88)	141 %

**County of Lassen
Revenue Status**

Fund 208 LASSEN/MODOC FLOOD CONTROL
 Budget Unit 2080 LASSEN-MODOC FLOOD CONTROL
 Cost Center NONE

Percent of Year Elapsed 100 %

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	(\$10,058.21)	(\$10,058.21)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$418.38)	(\$418.38)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$68.28)	(\$68.28)	0%
	Major Object Total	\$0.00	\$0.00	(\$10,544.87)	(\$10,544.87)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$3.71)	(\$3.71)	0%
	Major Object Total	\$0.00	\$0.00	(\$3.71)	(\$3.71)	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	(\$6,455.70)	(\$6,455.70)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,455.70)	(\$6,455.70)	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	(\$17,148.48)	(\$17,148.48)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$17,148.48)	(\$17,148.48)	0 %
	Fund Total	\$0.00	\$0.00	(\$17,148.48)	(\$17,148.48)	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 100 %

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	(\$2,977.99)	(\$2,977.99)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$116.18)	(\$116.18)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$21.59)	(\$21.59)	0%
	Major Object Total	\$0.00	\$0.00	(\$3,115.76)	(\$3,115.76)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$0.89)	(\$0.89)	0%
	Major Object Total	\$0.00	\$0.00	(\$0.89)	(\$0.89)	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	(\$283.88)	(\$283.88)	0%
	Major Object Total	\$0.00	\$0.00	(\$283.88)	(\$283.88)	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	(\$3,953.64)	(\$3,953.64)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,953.64)	(\$3,953.64)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,953.64)	(\$3,953.64)	0 %

**County of Lassen
Revenue Status**

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

Percent of Year Elapsed 100 %

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	(\$14,041.78)	\$958.22	94%
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	(\$16,234.00)	(\$484.00)	103 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$5,000.00	\$5,000.00	(\$13,163.45)	(\$8,163.45)	263%
	Major Object Total	\$5,000.00	\$5,000.00	(\$13,163.45)	(\$8,163.45)	263 %
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	(\$29,955.18)	(\$8,005.18)	136 %
	Budget Unit Total	\$21,950.00	\$21,950.00	(\$29,955.18)	(\$8,005.18)	136 %
	Fund Total	\$21,950.00	\$21,950.00	(\$29,955.18)	(\$8,005.18)	136 %

Fiscal Year 2024 As of 6/30/2024
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 100 %

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	(\$8,087.34)	(\$8,087.34)	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$0.00	\$0.00	(\$362.86)	(\$362.86)	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$0.00	\$0.00	(\$62.39)	(\$62.39)	0%
	Major Object Total	\$0.00	\$0.00	(\$8,512.59)	(\$8,512.59)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$3.62)	(\$3.62)	0%
	Major Object Total	\$0.00	\$0.00	(\$3.62)	(\$3.62)	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	(\$282.68)	(\$282.68)	0%
	Major Object Total	\$0.00	\$0.00	(\$282.68)	(\$282.68)	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	(\$8,930.63)	(\$8,930.63)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$8,930.63)	(\$8,930.63)	0 %
	Fund Total	\$0.00	\$0.00	(\$8,930.63)	(\$8,930.63)	0 %

Fiscal Year 2024 As of 6/30/2024
Fund 213 PIT RESOURCES DISTRICT
Budget Unit 2130 PIT RESOURCE CONSERVATION DIST
Cost Center NONE

County of Lassen
Revenue Status

User: shranac

Percent of Year Elapsed 100 %

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	(\$359.45)	(\$359.45)	0%
	Major Object Total	\$0.00	\$0.00	(\$359.45)	(\$359.45)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$359.45)	(\$359.45)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$359.45)	(\$359.45)	0 %
	Fund Total	\$0.00	\$0.00	(\$359.45)	(\$359.45)	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 100 %

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	(\$72,566.58)	(\$72,566.58)	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	(\$585.89)	(\$585.89)	0%
	Major Object Total	\$0.00	\$0.00	(\$76,533.22)	(\$76,533.22)	0 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$28.00)	(\$28.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$28.00)	(\$28.00)	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	(\$7,990.38)	(\$7,990.38)	0%
	Major Object Total	\$0.00	\$0.00	(\$7,990.38)	(\$7,990.38)	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 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$5,737.00)	(\$5,737.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,737.00)	(\$5,737.00)	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	(\$92,786.10)	(\$22,786.10)	133 %
	Budget Unit Total	\$70,000.00	\$70,000.00	(\$92,786.10)	(\$22,786.10)	133 %
	Fund Total	\$70,000.00	\$70,000.00	(\$92,786.10)	(\$22,786.10)	133 %

**County of Lassen
Revenue Status**

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

Percent of Year Elapsed 100 %

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	(\$145,203.29)	\$2,382.71	98%
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	(\$1,160.35)	(\$1,160.35)	0%
	Major Object Total	\$147,586.00	\$147,586.00	(\$153,084.00)	(\$5,498.00)	104 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$100.00	\$100.00	(\$54.89)	\$45.11	55%
	Major Object Total	\$100.00	\$100.00	(\$54.89)	\$45.11	55 %
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	(\$23,842.35)	(\$9,189.35)	163%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$9,250.00)	(\$250.00)	103%
	Major Object Total	\$23,653.00	\$23,653.00	(\$33,092.35)	(\$9,439.35)	140 %
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	(\$14,114.00)	\$128,486.00	10%
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	(\$14,114.00)	\$129,886.00	10 %
	Cost Center Total	\$485,940.00	\$485,940.00	(\$202,796.09)	\$283,143.91	42 %
	Budget Unit Total	\$485,940.00	\$485,940.00	(\$202,796.09)	\$283,143.91	42 %
	Fund Total	\$485,940.00	\$485,940.00	(\$202,796.09)	\$283,143.91	42 %

Fiscal Year 2024 As of 6/30/2024

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 100 %

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	(\$17,100.94)	\$7,899.06	68%
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	(\$22,560.27)	\$2,439.73	90 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,500.00	\$1,500.00	(\$1,550.88)	(\$50.88)	103%
	Major Object Total	\$1,500.00	\$1,500.00	(\$1,550.88)	(\$50.88)	103 %
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	(\$30,700.15)	(\$4,200.15)	116 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$30,700.15)	(\$4,200.15)	116 %
	Fund Total	\$26,500.00	\$26,500.00	(\$30,700.15)	(\$4,200.15)	116 %

Fiscal Year 2024 As of 6/30/2024

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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 100 %

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	(\$2,422.71)	(\$1,572.71)	285%
	Major Object Total	\$850.00	\$850.00	(\$2,422.71)	(\$1,572.71)	285 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$6,000.00	\$6,000.00	(\$14,533.64)	(\$8,533.64)	242%
	Major Object Total	\$6,000.00	\$6,000.00	(\$14,533.64)	(\$8,533.64)	242 %
	Cost Center Total	\$6,850.00	\$6,850.00	(\$16,956.35)	(\$10,106.35)	248 %
	Budget Unit Total	\$6,850.00	\$6,850.00	(\$16,956.35)	(\$10,106.35)	248 %
	Fund Total	\$6,850.00	\$6,850.00	(\$16,956.35)	(\$10,106.35)	248 %

Fiscal Year 2024 As of 6/30/2024

User: shranac

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 100 %

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	(\$231.93)	(\$231.93)	0%
	Major Object Total	\$0.00	\$0.00	(\$231.93)	(\$231.93)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$231.93)	(\$231.93)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$231.93)	(\$231.93)	0 %
	Fund Total	\$0.00	\$0.00	(\$231.93)	(\$231.93)	0 %

Fiscal Year 2024 As of 6/30/2024
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 100 %

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	(\$3,990.26)	(\$2,490.26)	266%
	Major Object Total	\$1,500.00	\$1,500.00	(\$3,990.26)	(\$2,490.26)	266 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$2,576.97)	(\$2,576.97)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,576.97)	(\$2,576.97)	0 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$57,730.00	\$57,730.00	(\$74,246.26)	(\$16,516.26)	129%
	Major Object Total	\$57,730.00	\$57,730.00	(\$74,246.26)	(\$16,516.26)	129 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$5,260.22)	(\$5,260.22)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,260.22)	(\$5,260.22)	0 %
	Cost Center Total	\$59,230.00	\$59,230.00	(\$93,254.12)	(\$34,024.12)	157 %
	Budget Unit Total	\$59,230.00	\$59,230.00	(\$93,254.12)	(\$34,024.12)	157 %
	Fund Total	\$59,230.00	\$59,230.00	(\$93,254.12)	(\$34,024.12)	157 %

**County of Lassen
Revenue Status**

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

Percent of Year Elapsed 100 %

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	(\$25,359.25)	(\$4,359.25)	121%
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	(\$206.13)	(\$206.13)	0%
	Major Object Total	\$22,000.00	\$22,000.00	(\$26,682.72)	(\$4,682.72)	121 %
2011	TAXES-PRIOR					
2000400	PROPERTY TAXES-PRIOR UNSECURED	\$0.00	\$0.00	(\$8.54)	(\$8.54)	0%
	Major Object Total	\$0.00	\$0.00	(\$8.54)	(\$8.54)	0 %
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	(\$19,132.50)	\$867.50	96%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$289.23)	(\$289.23)	0%
	Major Object Total	\$20,000.00	\$20,000.00	(\$19,520.89)	\$479.11	98 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	(\$2,696.50)	(\$1,696.50)	270%
	Major Object Total	\$1,000.00	\$1,000.00	(\$2,696.50)	(\$1,696.50)	270 %
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	(\$49,244.87)	(\$6,094.87)	114 %
	Budget Unit Total	\$43,150.00	\$43,150.00	(\$49,244.87)	(\$6,094.87)	114 %
	Fund Total	\$43,150.00	\$43,150.00	(\$49,244.87)	(\$6,094.87)	114 %

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

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

Percent of Year Elapsed 100 %

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	(\$23,334.13)	(\$23,334.13)	0%
2000905	SPEC. TAX-PRIOR YEAR	\$0.00	\$0.00	(\$2,549.65)	(\$2,549.65)	0%
	Major Object Total	\$0.00	\$0.00	(\$25,883.78)	(\$25,883.78)	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$0.00	\$0.00	(\$6,683.64)	(\$6,683.64)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,683.64)	(\$6,683.64)	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$9,413.00)	(\$9,413.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$9,413.00)	(\$9,413.00)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$41,980.42)	(\$41,980.42)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$41,980.42)	(\$41,980.42)	0 %
	Fund Total	\$0.00	\$0.00	(\$41,980.42)	(\$41,980.42)	0 %

Fiscal Year 2024 As of 6/30/2024
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 100 %

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	(\$3,234.22)	(\$3,234.22)	0%
	Major Object Total	\$36,000.00	\$36,000.00	(\$25,891.17)	\$10,108.83	72 %
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	(\$29,507.15)	\$9,492.85	76 %
	Budget Unit Total	\$39,000.00	\$39,000.00	(\$29,507.15)	\$9,492.85	76 %
	Fund Total	\$39,000.00	\$39,000.00	(\$29,507.15)	\$9,492.85	76 %

Fiscal Year 2024 As of 6/30/2024
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 100 %

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 6/30/2024
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 100 %

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	(\$1,721.43)	(\$1,721.43)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,721.43)	(\$1,721.43)	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	(\$3,363.51)	(\$3,363.51)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$3,363.51)	(\$3,363.51)	0 %
	Fund Total	\$0.00	\$0.00	(\$3,363.51)	(\$3,363.51)	0 %

Fiscal Year 2024 As of 6/30/2024
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 100 %

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	(\$1,617.04)	(\$617.04)	162%
	Major Object Total	\$1,000.00	\$1,000.00	(\$1,617.04)	(\$617.04)	162 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$12,250.00	\$12,250.00	(\$12,016.53)	\$233.47	98%
	Major Object Total	\$12,250.00	\$12,250.00	(\$12,016.53)	\$233.47	98 %
	Cost Center Total	\$13,250.00	\$13,250.00	(\$13,633.57)	(\$383.57)	103 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$13,633.57)	(\$383.57)	103 %
	Fund Total	\$13,250.00	\$13,250.00	(\$13,633.57)	(\$383.57)	103 %

Fiscal Year 2024 As of 6/30/2024
Fund 230 MILFORD DEVELOPER FEES
Budget Unit 2300 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 100 %

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	(\$312.71)	(\$312.71)	0%
	Major Object Total	\$0.00	\$0.00	(\$312.71)	(\$312.71)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$312.71)	(\$312.71)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$312.71)	(\$312.71)	0 %
	Fund Total	\$0.00	\$0.00	(\$312.71)	(\$312.71)	0 %

Fiscal Year 2024 As of 6/30/2024
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 100 %

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 6/30/2024

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 100 %

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	(\$1,236.96)	(\$1,236.96)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,236.96)	(\$1,236.96)	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	(\$7,325.46)	(\$7,325.46)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$7,325.46)	(\$7,325.46)	0 %
	Fund Total	\$0.00	\$0.00	(\$7,325.46)	(\$7,325.46)	0 %

Fiscal Year 2024 As of 6/30/2024

User: shranac

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

Percent of Year Elapsed 100 %

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	(\$5,227.99)	(\$5,227.99)	0%
	Major Object Total	\$0.00	\$0.00	(\$5,227.99)	(\$5,227.99)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$5,227.99)	(\$5,227.99)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$5,227.99)	(\$5,227.99)	0 %
	Fund Total	\$0.00	\$0.00	(\$5,227.99)	(\$5,227.99)	0 %