

Fiscal Year 2024 As of 9/30/2023
Fund 200 BIEBER LIGHTING
Budget Unit 2000 BIEBER LIGHTING DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

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	\$0.00	\$3,100.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$140.00	\$140.00	\$0.00	\$140.00	0%
2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$40.00	\$40.00	\$0.00	\$40.00	0%
	Major Object Total	\$3,280.00	\$3,280.00	\$0.00	\$3,280.00	0 %
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	\$0.00	\$10.00	0%
	Major Object Total	\$10.00	\$10.00	\$0.00	\$10.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$250.00	\$250.00	\$0.00	\$250.00	0%
	Major Object Total	\$250.00	\$250.00	\$0.00	\$250.00	0 %
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	\$0.00	\$3,582.00	0 %
	Budget Unit Total	\$3,582.00	\$3,582.00	\$0.00	\$3,582.00	0 %
	Fund Total	\$3,582.00	\$3,582.00	\$0.00	\$3,582.00	0 %

Fiscal Year 2024 As of 9/30/2023
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 25 %

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	\$0.00	\$37,000.00	0%
	Major Object Total	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$200.00	\$200.00	\$0.00	\$200.00	0%
	Major Object Total	\$200.00	\$200.00	\$0.00	\$200.00	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	\$0.00	\$6,000.00	0%
	Major Object Total	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0 %
	Cost Center Total	\$63,200.00	\$63,200.00	\$0.00	\$63,200.00	0 %
	Budget Unit Total	\$63,200.00	\$63,200.00	\$0.00	\$63,200.00	0 %
	Fund Total	\$63,200.00	\$63,200.00	\$0.00	\$63,200.00	0 %

Fiscal Year 2024 As of 9/30/2023
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 25 %

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	\$0.00	\$2,000.00	0%
	Major Object Total	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0 %
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$86,000.00	\$86,000.00	(\$28,085.02)	\$57,914.98	33%
	Major Object Total	\$86,000.00	\$86,000.00	(\$28,085.02)	\$57,914.98	33 %
	Cost Center Total	\$88,000.00	\$88,000.00	(\$28,085.02)	\$59,914.98	32 %
	Budget Unit Total	\$88,000.00	\$88,000.00	(\$28,085.02)	\$59,914.98	32 %
	Fund Total	\$88,000.00	\$88,000.00	(\$28,085.02)	\$59,914.98	32 %

Fiscal Year 2024 As of 9/30/2023
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 25 %

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	\$0.00	\$183,600.00	0%
	Major Object Total	\$183,600.00	\$183,600.00	\$0.00	\$183,600.00	0 %
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	0%
	Major Object Total	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$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 %
2050	INTERGOVT REVENUE-STATE					
2006200	STATE-OTHER	\$0.00	\$0.00	(\$2,265.00)	(\$2,265.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$2,265.00)	(\$2,265.00)	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	(\$2,265.00)	\$243,335.00	1 %
	Budget Unit Total	\$245,600.00	\$245,600.00	(\$2,265.00)	\$243,335.00	1 %
	Fund Total	\$245,600.00	\$245,600.00	(\$2,265.00)	\$243,335.00	1 %

County of Lassen Revenue Status
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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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
2060	CHARGES FOR SERVICES					
2008105	WATER FEES	\$99,671.00	\$99,671.00	(\$17,842.04)	\$81,828.96	18%
2008106	SEWER FEES	\$68,903.00	\$68,903.00	(\$13,314.55)	\$55,588.45	19%
	Major Object Total	\$168,574.00	\$168,574.00	(\$31,156.59)	\$137,417.41	18 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$3,000.00	\$3,000.00	(\$1,174.60)	\$1,825.40	39%
	Major Object Total	\$3,000.00	\$3,000.00	(\$1,174.60)	\$1,825.40	39 %
	Cost Center Total	\$171,574.00	\$171,574.00	(\$32,331.19)	\$139,242.81	19 %
	Budget Unit Total	\$171,574.00	\$171,574.00	(\$32,331.19)	\$139,242.81	19 %
	Fund Total	\$171,574.00	\$171,574.00	(\$32,331.19)	\$139,242.81	19 %

Fiscal Year 2024 As of 9/30/2023
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 25 %

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	(\$49.12)	(\$49.12)	0%
	Major Object Total	\$0.00	\$0.00	(\$49.12)	(\$49.12)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$49.12)	(\$49.12)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$49.12)	(\$49.12)	0 %
	Fund Total	\$0.00	\$0.00	(\$49.12)	(\$49.12)	0 %

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

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

Percent of Year Elapsed 25 %

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	\$0.00	\$5,000.00	0%
	Major Object Total	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0 %
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	\$0.00	\$21,950.00	0 %
	Budget Unit Total	\$21,950.00	\$21,950.00	\$0.00	\$21,950.00	0 %
	Fund Total	\$21,950.00	\$21,950.00	\$0.00	\$21,950.00	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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
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	(\$157,142.85)	(\$87,142.85)	224 %
	Budget Unit Total	\$70,000.00	\$70,000.00	(\$157,142.85)	(\$87,142.85)	224 %
	Fund Total	\$70,000.00	\$70,000.00	(\$157,142.85)	(\$87,142.85)	224 %

Fiscal Year 2024 As of 9/30/2023
Fund 215 SUSAN RIVER FIRE DISTRICT
Budget Unit 2150 SUSAN RIVER FIRE DISTRICT
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

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	\$0.00	\$147,586.00	0%
	Major Object Total	\$147,586.00	\$147,586.00	\$0.00	\$147,586.00	0 %
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	\$0.00	\$601.00	0%
	Major Object Total	\$601.00	\$601.00	\$0.00	\$601.00	0 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$14,653.00	\$14,653.00	\$0.00	\$14,653.00	0%
2003212	RENTS & LEASES	\$9,000.00	\$9,000.00	(\$2,500.00)	\$6,500.00	28%
	Major Object Total	\$23,653.00	\$23,653.00	(\$2,500.00)	\$21,153.00	11 %
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	(\$2,500.00)	\$483,440.00	1 %
	Budget Unit Total	\$485,940.00	\$485,940.00	(\$2,500.00)	\$483,440.00	1 %
	Fund Total	\$485,940.00	\$485,940.00	(\$2,500.00)	\$483,440.00	1 %

Fiscal Year 2024 As of 9/30/2023
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 25 %

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	\$0.00	\$1,500.00	0%
	Major Object Total	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0 %
2070	MISCELLANEOUS					
2011200	MISCELLANEOUS	\$0.00	\$0.00	(\$5,100.00)	(\$5,100.00)	0%
2011300	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$1,213.00)	(\$1,213.00)	0%
	Major Object Total	\$0.00	\$0.00	(\$6,313.00)	(\$6,313.00)	0 %
	Cost Center Total	\$26,500.00	\$26,500.00	(\$6,313.00)	\$20,187.00	24 %
	Budget Unit Total	\$26,500.00	\$26,500.00	(\$6,313.00)	\$20,187.00	24 %
	Fund Total	\$26,500.00	\$26,500.00	(\$6,313.00)	\$20,187.00	24 %

Fiscal Year 2024 As of 9/30/2023
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 25 %

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	\$0.00	\$850.00	0%
	Major Object Total	\$850.00	\$850.00	\$0.00	\$850.00	0 %
2000	REVENUES					
2020000	REVENUE - SPECIAL DISTRICTS	\$6,000.00	\$6,000.00	(\$7,966.88)	(\$1,966.88)	133%
	Major Object Total	\$6,000.00	\$6,000.00	(\$7,966.88)	(\$1,966.88)	133 %
	Cost Center Total	\$6,850.00	\$6,850.00	(\$7,966.88)	(\$1,116.88)	116 %
	Budget Unit Total	\$6,850.00	\$6,850.00	(\$7,966.88)	(\$1,116.88)	116 %
	Fund Total	\$6,850.00	\$6,850.00	(\$7,966.88)	(\$1,116.88)	116 %

Fiscal Year 2024 As of 9/30/2023

User: shranac

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

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

Percent of Year Elapsed 25 %

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 %
2060	CHARGES FOR SERVICES					
2008106	SEWER FEES	\$57,730.00	\$57,730.00	(\$48,414.94)	\$9,315.06	84%
	Major Object Total	\$57,730.00	\$57,730.00	(\$48,414.94)	\$9,315.06	84 %
	Cost Center Total	\$59,230.00	\$59,230.00	(\$48,414.94)	\$10,815.06	82 %
	Budget Unit Total	\$59,230.00	\$59,230.00	(\$48,414.94)	\$10,815.06	82 %
	Fund Total	\$59,230.00	\$59,230.00	(\$48,414.94)	\$10,815.06	82 %

Fiscal Year 2024 As of 9/30/2023
Fund 223 CLEAR CREEK CSD - FIRE
Budget Unit 2230 CLEAR CREEK CSD - FIRE
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

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	\$0.00	\$21,000.00	0%
2000200	PROPERTY TAX-CURRENT UNSECURED	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	0 %
2013	OTHER TAXES					
2000904	SPECIAL TAX	\$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 %
2040	REVENUE FR USE OF MONEY & PROP					
2003000	INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0 %
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	\$0.00	\$43,150.00	0 %
	Budget Unit Total	\$43,150.00	\$43,150.00	\$0.00	\$43,150.00	0 %
	Fund Total	\$43,150.00	\$43,150.00	\$0.00	\$43,150.00	0 %

Fiscal Year 2024 As of 9/30/2023
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 25 %

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	\$0.00	\$3,000.00	0%
	Major Object Total	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0 %
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	(\$1,938.00)	\$37,062.00	5 %
	Budget Unit Total	\$39,000.00	\$39,000.00	(\$1,938.00)	\$37,062.00	5 %
	Fund Total	\$39,000.00	\$39,000.00	(\$1,938.00)	\$37,062.00	5 %

Fiscal Year 2024 As of 9/30/2023
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 25 %

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	\$0.00	\$1,200.00	0%
	Major Object Total	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0 %
2060	CHARGES FOR SERVICES					
2010600	OTH- CHARGES FOR CURR SERVICES	\$190,000.00	\$190,000.00	(\$41,919.00)	\$148,081.00	22%
	Major Object Total	\$190,000.00	\$190,000.00	(\$41,919.00)	\$148,081.00	22 %
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	(\$41,919.00)	\$184,281.00	19 %
	Budget Unit Total	\$226,200.00	\$226,200.00	(\$41,919.00)	\$184,281.00	19 %
	Fund Total	\$226,200.00	\$226,200.00	(\$41,919.00)	\$184,281.00	19 %

Fiscal Year 2024 As of 9/30/2023
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 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
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	(\$652.08)	(\$652.08)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$652.08)	(\$652.08)	0 %
	Fund Total	\$0.00	\$0.00	(\$652.08)	(\$652.08)	0 %

Fiscal Year 2024 As of 9/30/2023
Fund 229 JANESVILLE DEVELOPER FEES
Budget Unit 2290 DEVELOPER FEES
Cost Center NONE

**County of Lassen
Revenue Status**

User: shranac

Percent of Year Elapsed 25 %

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	\$0.00	\$1,000.00	0%
	Major Object Total	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0 %
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	(\$4,040.32)	\$9,209.68	30 %
	Budget Unit Total	\$13,250.00	\$13,250.00	(\$4,040.32)	\$9,209.68	30 %
	Fund Total	\$13,250.00	\$13,250.00	(\$4,040.32)	\$9,209.68	30 %

Fiscal Year 2024 As of 9/30/2023
Fund 231 SPAULDING RECREATION
Budget Unit 2310 SPAULDING RECREATION
Cost Center NONE

County of Lassen Revenue Status
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User: shranac

Percent of Year Elapsed 25 %

Account	Account Name	Adopted Estimated Revenue	Adjusted Estimated Revenue	Revenue Realized	Unrealized	Percent Revenue Realized
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	(\$1,632.00)	(\$1,632.00)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,632.00)	(\$1,632.00)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,632.00)	(\$1,632.00)	0 %

Fiscal Year 2024 As of 9/30/2023
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 25 %

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	(\$1,086.30)	(\$1,086.30)	0%
	Major Object Total	\$0.00	\$0.00	(\$1,086.30)	(\$1,086.30)	0 %
	Cost Center Total	\$0.00	\$0.00	(\$1,086.30)	(\$1,086.30)	0 %
	Budget Unit Total	\$0.00	\$0.00	(\$1,086.30)	(\$1,086.30)	0 %
	Fund Total	\$0.00	\$0.00	(\$1,086.30)	(\$1,086.30)	0 %