

**County Sanitation District No. 34 of Los Angeles County
Final Operating Fund Budget
Fiscal Year 2023-24**

	Adopted 2022-23 ⁽¹⁾	Proposed 2023-24 ⁽¹⁾
<u>Starting Balance</u>	\$ 475	\$ 506
 <u>Sources of Funds</u>		
La Canada Flintridge	\$ 8,415	\$ 10,269
Total Operating Revenue	8,415	10,269
Interest	2	13
Total Non-Operating Revenue	2	13
 Total Sources of Funds	\$ 8,417	\$ 10,282
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 7,412	\$ 8,515
Operations and Maintenance Expense	7,412	8,515
Joint Administration Capital	1,005	1,766
Capital Expense	1,005	1,766
 Total Use of Funds	\$ 8,417	\$ 10,282
 <u>Ending Balance</u>	\$ 475	\$ 506

1) The Adopted FY 22-23 Budget is presented as adopted by the Board in 2022. The ending balance reflects the estimate at that time, and therefore will not match the current estimated starting balance for the Proposed FY 23-24 Budget.