

**County Sanitation District No. 34 of Los Angeles County
Final Operating Fund Budget
Fiscal Year 2024-25**

	Adopted 2023-24 ⁽¹⁾	Proposed 2024-25 ⁽¹⁾
<u>Starting Balance</u>	\$ 506	-
 <u>Sources of Funds</u>		
La Canada Flintridge	\$ 10,269	\$ 9,855
Total Operating Revenue	10,269	9,855
Interest	13	-
Total Non-Operating Revenue	13	-
 Total Sources of Funds	\$ 10,282	\$ 9,855
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 8,515	\$ 8,816
Operations and Maintenance Expense	8,515	8,816
Joint Administration Capital	1,766	1,039
Capital Expense	1,766	1,039
 Total Use of Funds	\$ 10,282	\$ 9,855
 <u>Ending Balance</u>	\$ 506	-

(1) The Adopted FY 23-24 Budget is presented as adopted by the Board in 2023. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 24-25 Budget.