

**County Sanitation District No. 34 of Los Angeles County  
Operating Fund Final Wastewater Budget  
Fiscal Year 2020-21**

	<b>2019-20</b>	<b>2020-21</b>
<b><u>Beginning Balance</u></b>	<b>\$ 3,838</b>	<b>\$ 4,957</b>
<b><u>Sources of Funds</u></b>		
La Cañada Flintridge	\$ 5,400	\$ 6,209
Total Operating Revenues	5,400	6,209
Interest	77	50
Total Non-Operating Revenues	77	50
<b>Total Sources of Funds</b>	<b>\$ 5,477</b>	<b>\$ 6,259</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 4,880	\$ 5,519
Joint Administration Capital	494	739
<b>Total Use of Funds</b>	<b>\$ 5,374</b>	<b>\$ 6,259</b>
<b><u>Ending Balance</u></b>	<b>\$ 3,942</b>	<b>\$ 4,957</b>