

**County Sanitation District No. 34 of Los Angeles County
Operating Fund Final Wastewater Budget
Fiscal Year 2021-22**

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 4,957	\$ 3,495
<u>Sources of Funds</u>		
La Cañada Flintridge	\$ 6,209	\$ 6,899
Total Operating Revenues	6,209	6,899
Interest	50	35
Total Non-Operating Revenues	50	35
Total Sources of Funds	\$ 6,259	\$ 6,934
<u>Use of Funds</u>		
Joint Administration Operations	\$ 5,519	\$ 5,964
Total Operations and Maintenance Expenditures	5,519	5,964
Joint Administration Capital	739	970
Total Capital Expenditures	739	970
Total Use of Funds	\$ 6,259	\$ 6,934
<u>Ending Balance</u>	\$ 4,957	\$ 3,495