

East County Park and Recreation District
Revenue and Expenditure Trend (unaudited)
For Fiscal Year ended December 31, 2022

Fund Type	Fund No.	Account	Account Name	2018	2019	2020	2021	2022
0	0	308.10.00	Reserved Cash and Investments - Beginning	124,542	126,694	0	0	0
0	0	308.31.00	Restricted Cash and Investments - Beginning	0	0	75,423	58,028	53,237
0	0	308.80.00	Unreserved Cash and Investments - Beginning	100,631	107,547	0	0	0
0	0	308.91.00	Unassigned Cash and Investments - Beginning	0	0	121,108	96,595	79,722
0	0	311	Property Tax	3	0	0	0	0
0	0	361	Interest and Other Earnings	3,225	3,201	786	117	1,594
0	0	362	Rents and Leases	94,245	107,073	84,386	114,627	108,738
0	0	397.00.00	Transfers-In	19	8	0	0	0
0	0	508.10.00	Reserved Cash and Investments - Ending	126,694	75,423	0	0	0
0	0	508.31.00	Restricted Cash and Investments - Ending	0	0	58,028	53,237	51,355
0	0	508.80.00	Unreserved Cash and Investments - Ending	107,556	121,108	0	0	0
0	0	508.91.00	Unassigned Cash and Investments - Ending	0	0	96,595	79,722	68,582
0	0	576	Park Facilities	88,412	94,861	109,266	131,557	120,644
0	0	588	Other Decreases In Fund Balance	0	0	10	0	0
0	0	591	Redemption of Debt	0	0	0	0	0
0	0	594	Capital Expenditures/Expenses	0	53,132	17,804	4,851	2,710