

## COUNTY PARKS - ACTUAL COSTS - FY 2022-2023

Fiscal Year 22-23	
Type of Cost	Amount
Insurance	4,562.00
Water Testing	11,739.18
Repair Materials & Supplies (all parks)	30,051.74
	<u>\$ 46,352.92</u>
Utilities:	
Cone Grove Park	3,000.17
Gerber Park	567.95
Mill Creek Park	5,135.40
Ridgeway Park	13,331.81
Simpson-Finnell	2,713.20
Tehama County River Park	5,033.90
	<u>\$ 29,782.43</u>
Total Non-Personnel Costs	<b>\$ 76,135.35</b>
Reservation Staff Costs:	
Cone Grove Park - 44	\$1,753.29
Mill Creek Park - 7	\$278.33
Ridgeway Park - 75	\$2,988.56
Tehama Co. River Park - 35	\$1,394.66
	<u><b>\$6,414.84</b></u>
22-23 Total Admin Costs:	<b>\$ 82,550.19</b>
Facilities Maintenance - Labor cost 22-23	\$ 122,125.99
Fuel Costs 22-23	<u>\$ 6,711.53</u>
22-23 Total Facilities Maintenance Costs:	<b>\$ 128,837.52</b>

2022-2023 Fiscal Year County Costs: **\$ 211,387.71**

**Total Revenue (All Parks) \$10,927.00**