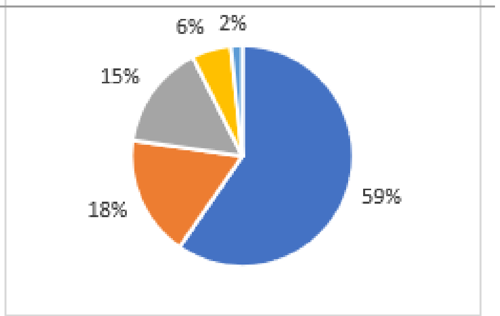
Your Time Your Place

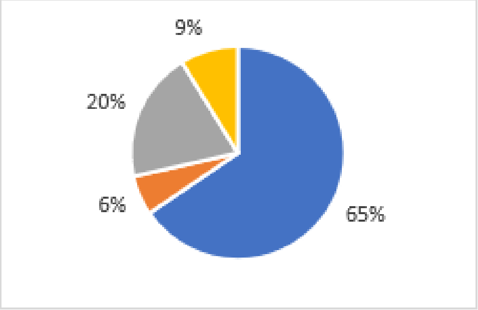
CLEVELAND METROPARKS

# Financial Performance for the Five Months Ended May 31, 2026

# Cleveland Metroparks as a Whole

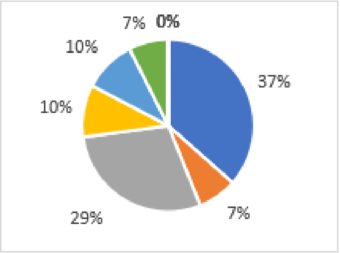
| | Actual May '25 | Actual May '26 | Fav (Unfav) | Actual YTD May '25 | Actual YTD May '26 | Fav (Unfav) |
|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | |
| Property Tax | 817,229 | 7,835 | (809,394) | 52,085,818 | 52,663,627 | 577,809 |
| Local Gov/Grants/Gifts | 1,478,322 | 1,749,264 | 270,942 | 10,302,149 | 15,594,545 | 5,292,396 |
| Charges for Services | 4,184,360 | 4,646,356 | 461,996 | 12,234,782 | 13,554,856 | 1,320,074 |
| Self-Funded | 971,786 | 1,003,674 | 31,888 | 4,894,608 | 5,051,088 | 156,480 |
| Interest, Fines, Other | 387,095 | 171,598 | (215,497) | 2,225,818 | 1,477,284 | (748,534) |
| **Total Revenue** | **7,838,792** | **7,578,727** | **(260,065)** | **81,743,175** | **88,341,400** | **6,598,225** |
| **OpEx:** | | | | | | |
| Salaries and Benefits | 7,014,827 | 7,046,324 | (31,497) | 36,090,195 | 36,773,392 | (683,197) |
| Contractual Services | 506,193 | 505,935 | 258 | 3,534,134 | 3,378,490 | 155,644 |
| Operations | 2,173,720 | 2,314,455 | (140,735) | 10,844,514 | 11,093,658 | (249,144) |
| Self-Funded Exp | 1,271,707 | 808,995 | 462,712 | 4,447,856 | 4,916,465 | (468,609) |
| **Total OpEx** | **10,966,447** | **10,675,709** | **290,738** | **54,916,699** | **56,162,005** | **(1,245,306)** |
| **Op Surplus/(Subsidy)** | **(3,127,655)** | **(3,096,982)** | **30,673** | **26,826,476** | **32,179,395** | **5,352,919** |
| **CapEx:** | | | | | | |
| Capital Labor | 106,649 | 122,494 | (15,845) | 612,306 | 512,254 | 100,052 |
| Construction Expenses | 5,673,286 | 10,451,290 | (4,778,004) | 17,244,638 | 43,616,900 | (26,372,262) |
| Capital Equipment | 1,144,913 | 477,911 | 667,002 | 3,214,836 | 3,190,724 | 24,112 |
| Land Acquisition | 43,138 | 9,338 | 33,800 | 280,432 | 254,066 | 26,366 |
| Capital Animal Costs | 4,530 | 212 | 4,318 | 13,781 | 4,166 | 9,615 |
| **Total CapEx** | **6,972,516** | **11,061,245** | **(4,088,729)** | **21,365,993** | **47,578,110** | **(26,212,117)** |
| **Net Surplus/(Subsidy)** | **(10,100,171)** | **(14,158,227)** | **(4,058,056)** | **5,460,483** | **(15,398,715)** | **(20,859,198)** |

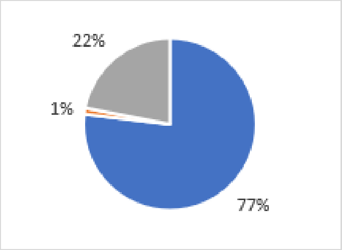


# Cleveland Metroparks Zoo

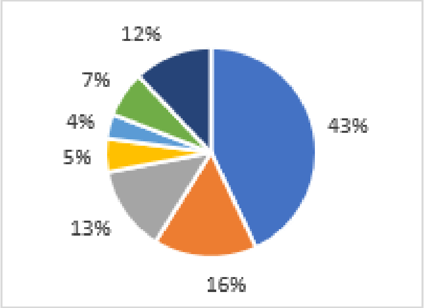
| | Actual May '25 | Actual May '26 | Fav (Unfav) | Actual YTD May '25 | Actual YTD May '26 | Fav (Unfav) |
|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | |
| General/SE Admissions | 838,649 | 765,029 | (73,620) | 1,188,697 | 1,496,606 | 307,909 |
| Guest Experience | 183,133 | 124,760 | (58,373) | 281,073 | 301,725 | 20,652 |
| Zoo Society | 0 | 0 | 0 | 1,147,069 | 1,185,997 | 38,928 |
| Souvenirs/Refreshments | 131,121 | 157,765 | 26,644 | 373,696 | 401,486 | 27,790 |
| Education | 15,102 | 27,442 | 12,340 | 391,341 | 405,059 | 13,718 |
| Rentals & Events | 43,223 | 85,460 | 42,237 | 460,202 | 301,470 | (158,732) |
| Consignment | 0 | 604 | 604 | 0 | 1,571 | 1,571 |
| Other | 5,982 | (6,533) | (12,515) | 4,115 | 808 | (3,307) |
| **Total Revenue** | **1,217,210** | **1,154,527** | **(62,683)** | **3,846,193** | **4,094,722** | **248,529** |
| **OpEx:** | | | | | | |
| Salaries and Benefits | 1,519,031 | 1,445,065 | 73,966 | 7,609,223 | 7,553,091 | 56,132 |
| Contractual Services | 27,278 | 17,029 | 10,249 | 103,387 | 114,363 | (10,976) |
| Operations | 398,265 | 360,433 | 37,832 | 2,434,057 | 2,157,511 | 276,546 |
| **Total OpEx** | **1,944,574** | **1,822,527** | **122,047** | **10,146,667** | **9,824,965** | **321,702** |
| **Op Surplus/(Subsidy)** | **(727,364)** | **(668,000)** | **59,364** | **(6,300,474)** | **(5,730,243)** | **570,231** |
| **CapEx:** | | | | | | |
| Capital Labor | 0 | 0 | 0 | 2,184 | 0 | 2,184 |
| Construction Expenses | 1,103,414 | 115,250 | 988,164 | 2,139,310 | 7,522,156 | (5,382,846) |
| Capital Equipment | 380,265 | 0 | 380,265 | 654,449 | 85,396 | 569,053 |
| Capital Animal Costs | 4,530 | 212 | 4,318 | 13,781 | 4,166 | 9,615 |
| **Total CapEx** | **1,488,209** | **115,462** | **1,372,747** | **2,809,724** | **7,611,718** | **(4,801,994)** |
| **Net Surplus/(Subsidy)** | **(2,215,573)** | **(783,462)** | **1,432,111** | **(9,110,198)** | **(13,341,961)** | **(4,231,763)** |
| Restricted Revenue-Other | 86,433 | 108,109 | 21,676 | 3,375,394 | 6,527,625 | 3,152,231 |
| Restricted Revenue-Zipline | 59,385 | 52,511 | (6,874) | 89,948 | 85,585 | (4,363) |
| Restricted Expenses | 1,201,741 | 5,917,201 | (4,715,460) | 6,169,812 | 14,053,062 | (7,883,250) |
| **Restricted Surplus/(Subsidy)** | **(1,055,923)** | **(5,756,581)** | **(4,700,658)** | **(2,704,470)** | **(7,439,852)** | **(4,735,382)** |

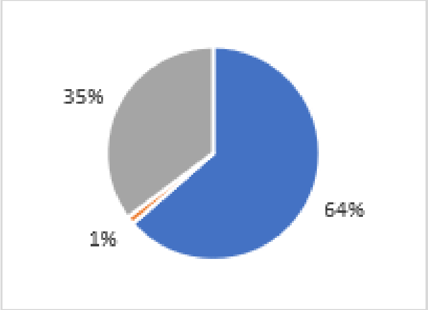


# Cleveland Metroparks Golf Division

| | Actual May '25 | Actual May '26 | Fav (Unfav) | Actual YTD May '25 | Actual YTD May '26 | Fav (Unfav) |
|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | |
| Greens Fees | 951,776 | 1,084,241 | 132,465 | 1,697,380 | 1,987,269 | 289,889 |
| Equipment Rentals | 339,347 | 366,327 | 26,980 | 632,839 | 734,352 | 101,513 |
| Food Service | 262,257 | 271,274 | 9,017 | 535,105 | 607,580 | 72,475 |
| Merchandise Sales | 105,575 | 107,230 | 1,655 | 203,284 | 237,787 | 34,503 |
| Pro Services | 17,385 | 22,092 | 4,707 | 135,668 | 174,348 | 38,680 |
| Driving Range | 125,147 | 138,135 | 12,988 | 275,851 | 324,828 | 48,977 |
| Other | 147,305 | 163,437 | 16,132 | 451,293 | 557,370 | 106,077 |
| **Total Revenue** | **1,948,792** | **2,152,736** | **203,944** | **3,931,420** | **4,623,534** | **692,114** |
| **OpEx:** | | | | | | |
| Salaries and Benefits | 636,019 | 713,074 | (77,055) | 2,452,160 | 2,721,928 | (269,768) |
| Contractual Services | 14,139 | 8,779 | 5,360 | 50,532 | 52,074 | (1,542) |
| Operations | 390,819 | 488,793 | (97,974) | 1,379,739 | 1,508,076 | (128,337) |
| **Total OpEx** | **1,040,977** | **1,210,646** | **(169,669)** | **3,882,431** | **4,282,078** | **(399,647)** |
| **Op Surplus/(Subsidy)** | **907,815** | **942,090** | **34,275** | **48,989** | **341,456** | **292,467** |
| **CapEx:** | | | | | | |
| Capital Labor | 59,468 | 31,615 | 27,853 | 302,248 | 203,432 | 98,816 |
| Construction Expenses | 100,415 | 71,289 | 29,126 | 1,215,408 | 1,516,708 | (301,300) |
| Capital Equipment | 0 | 154,542 | (154,542) | 481,971 | 820,058 | (338,087) |
| **Total CapEx** | **159,883** | **257,446** | **(97,563)** | **1,999,627** | **2,540,198** | **(540,571)** |
| **Net Surplus/(Subsidy)** | **747,932** | **684,644** | **(63,288)** | **(1,950,638)** | **(2,198,742)** | **(248,104)** |



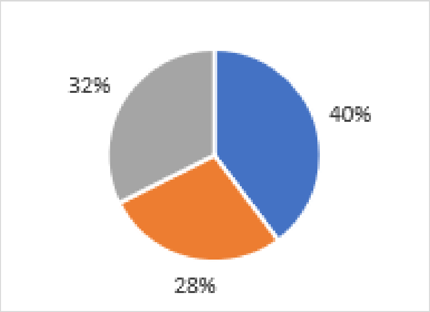



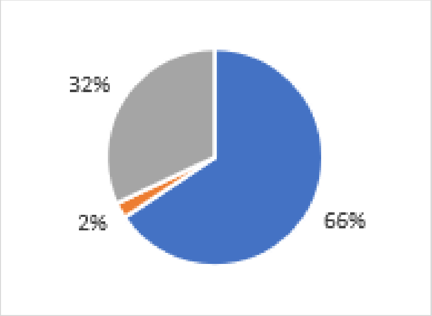
# Cleveland Metroparks Golf Courses (YTD)

| | Operating Revenue | | Operating Expense | | Operating Result | |
|---|---|---|---|---|---|---|
| | 2025 | 2026 | 2025 | 2026 | 2025 | 2026 |
| Big Met | 672,208 | 770,842 | 620,219 | 679,127 | 51,989 | 91,715 |
| Little Met | 203,275 | 204,840 | 133,191 | 162,108 | 70,084 | 42,732 |
| Mastick Woods | 128,704 | 135,970 | 128,424 | 132,295 | 280 | 3,675 |
| Manakiki | 461,536 | 587,894 | 480,276 | 533,855 | (18,740) | 54,039 |
| Sleepy Hollow | 788,563 | 837,794 | 654,871 | 708,412 | 133,692 | 129,382 |
| Shawnee Hills | 524,324 | 609,469 | 416,347 | 486,945 | 107,977 | 122,524 |
| Washington | 314,334 | 338,425 | 249,834 | 225,897 | 64,500 | 112,528 |
| Seneca | 521,561 | 759,794 | 500,244 | 568,600 | 21,317 | 191,194 |
| Ironwood | 316,901 | 354,659 | 353,405 | 382,189 | (36,504) | (27,530) |
| Golf Admin | 16 | 23,849 | 345,621 | 402,651 | (345,605) | (378,802) |
| | | | | | | |
| **Total** | **3,931,422** | **4,623,536** | **3,882,432** | **4,282,079** | **48,990** | **341,457** |

# Cleveland Metroparks Enterprise Division

| | Actual May '25 | Actual May '26 | Fav (Unfav) | Actual YTD May '25 | Actual YTD May '26 | Fav (Unfav) |
|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | |
| Concessions | 262,207 | 404,843 | 142,636 | 683,836 | 833,186 | 149,350 |
| Dock Rentals | (3,000) | 11,545 | 14,545 | 523,930 | 584,143 | 60,213 |
| Other* | 146,600 | 159,962 | 13,362 | 629,822 | 679,020 | 49,198 |
| **Total Revenue** | **405,807** | **576,350** | **170,543** | **1,837,588** | **2,096,349** | **258,761** |
| **OpEx:** | | | | | | |
| Salaries and Benefits | 263,417 | 285,737 | (22,320) | 1,333,123 | 1,361,461 | (28,338) |
| Contractual Services | 21,833 | 13,174 | 8,659 | 55,513 | 49,332 | 6,181 |
| Operations | 194,420 | 277,974 | (83,554) | 542,291 | 662,719 | (120,428) |
| **Total OpEx** | **479,670** | **576,885** | **(97,215)** | **1,930,927** | **2,073,512** | **(142,585)** |
| **Op Surplus/(Subsidy)** | **(73,863)** | **(535)** | **73,328** | **(93,339)** | **22,837** | **116,176** |
| **CapEx:** | | | | | | |
| Capital Labor | 0 | 4,103 | (4,103) | 5,838 | 4,103 | 1,735 |
| Construction Expenses | 55,951 | 35,284 | 20,667 | 60,790 | 125,172 | (64,382) |
| Capital Equipment | 357 | 7,776 | (7,419) | 19,698 | 7,776 | 11,922 |
| **Total CapEx** | **56,308** | **47,163** | **9,145** | **86,326** | **137,051** | **(50,725)** |
| **Net Surplus/(Subsidy)** | **(130,171)** | **(47,698)** | **82,473** | **(179,665)** | **(114,214)** | **65,451** |




*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

# Cleveland Metroparks Enterprise Locations (YTD)

| | | Operating Revenue | | Operating Expense | | Operating Result | |
|---|---|---|---|---|---|---|---|
| | Location Name | 2025 | 2026 | 2025 | 2026 | 2025 | 2026 |
| Restaurants | Merwin's Wharf | 584,858 | 607,029 | 637,636 | 648,882 | (52,778) | (41,853) |
| | Edgewater Beach House | 18,161 | 28,534 | 26,819 | 28,129 | (8,658) | 405 |
| | East 55th/Sailing Center | 0 | 48,138 | 1,622 | 56,843 | (1,622) | (8,705) |
| | ENM Restaurant | 115,478 | 115,972 | 140,779 | 134,754 | (25,301) | (18,782) |
| Concessions | Euclid Beach Concession | 23 | 0 | 1,736 | 1,134 | (1,713) | (1,134) |
| | Tinker's Treats | 0 | 15,836 | 0 | 34,507 | 0 | (18,671) |
| | Edgewater Pier Concession | 3,438 | 7,282 | 11,053 | 9,485 | (7,615) | (2,203) |
| | Wallace Lake Concession | 7,857 | 22,674 | 24,872 | 23,487 | (17,015) | (813) |
| | Buzzard's Landing | 0 | 0 | 0 | 2,827 | 0 | (2,827) |
| | The Noshery | 39,606 | 54,625 | 34,599 | 33,870 | 5,007 | 20,755 |
| Marinas | East 55th Marina | 464,664 | 427,635 | 46,321 | 36,506 | 418,343 | 391,129 |
| | North Coast Harbor Marina | 0 | 84,228 | 0 | 1,558 | 0 | 82,670 |
| | Wildwood Marina | 806 | 0 | 6,982 | 3,382 | (6,176) | (3,382) |
| | Emerald Necklace Marina | 161,178 | 166,188 | 37,708 | 32,899 | 123,470 | 133,289 |
| Specialty | Hinckley Lake Boathouse | 0 | 37,993 | 0 | 58,497 | 0 | (20,504) |
| | The Chalet | 266,935 | 247,177 | 229,002 | 210,857 | 37,933 | 36,320 |
| | Ledge Lake | 68,903 | 79,525 | 16,239 | 21,962 | 52,664 | 57,563 |
| | Boat Docks | 80 | 2,953 | 919 | 911 | (839) | 2,042 |
| | Parking | 105,603 | 150,560 | 5,241 | 13,235 | 100,362 | 137,325 |
| | Enterprise Admin | 0 | 0 | 709,401 | 719,787 | (709,401) | (719,787) |
| | | | | | | | |
| | Total | **1,837,590** | **2,096,349** | **1,930,929** | **2,073,512** | **(93,339)** | **22,837** |