

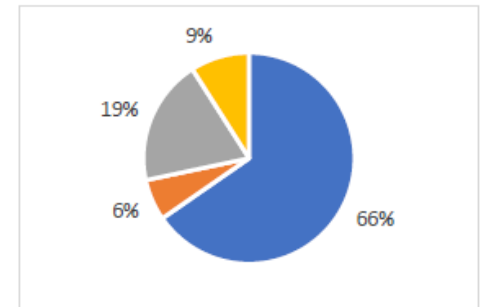
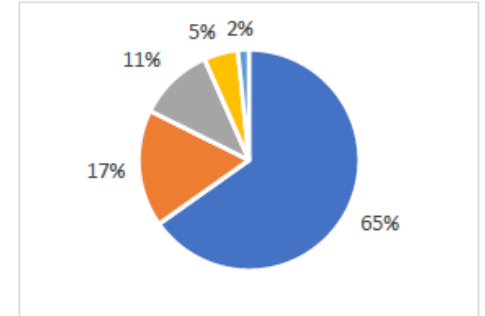


**Financial Performance
for the Four Months Ended
April 30, 2026**



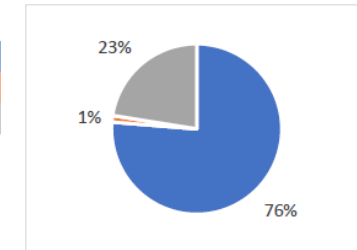
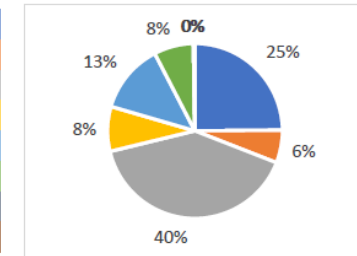
Cleveland Metroparks as a Whole

| | Actual April '25 | Actual April '26 | Fav (Unfav) | Actual YTD April '25 | Actual YTD April '26 | Fav (Unfav) |
|------------------------------|---------------------|---------------------|--------------------|-------------------------|-------------------------|---------------------|
| Revenue: | | | | | | |
| Property Tax | 610,131 | 1,541,329 | 931,198 | 51,268,589 | 52,655,792 | 1,387,203 |
| Local Gov/Grants/Gifts | 1,852,807 | 1,022,961 | (829,846) | 8,823,827 | 13,845,282 | 5,021,455 |
| Charges for Services | 2,926,079 | 3,327,094 | 401,015 | 8,050,422 | 8,908,499 | 858,077 |
| Self-Funded | 972,069 | 1,005,379 | 33,310 | 3,922,822 | 4,047,414 | 124,592 |
| Interest, Fines, Other | 336,698 | 212,105 | (124,593) | 1,838,723 | 1,305,686 | (533,037) |
| Total Revenue | 6,697,784 | 7,108,868 | 411,084 | 73,904,383 | 80,762,673 | 6,858,290 |
| OpEx: | | | | | | |
| Salaries and Benefits | 6,504,243 | 6,797,001 | (292,758) | 29,075,368 | 29,727,068 | (651,700) |
| Contractual Services | 406,589 | 530,474 | (123,885) | 3,027,940 | 2,872,555 | 155,385 |
| Operations | 2,310,243 | 2,026,600 | 283,643 | 8,670,794 | 8,779,203 | (108,409) |
| Self-Funded Exp | 1,195,921 | 1,442,009 | (246,088) | 3,176,149 | 4,107,470 | (931,321) |
| Total OpEx | 10,416,996 | 10,796,084 | (379,088) | 43,950,251 | 45,486,296 | (1,536,045) |
| Op Surplus/(Subsidy) | (3,719,212) | (3,687,216) | 31,996 | 29,954,132 | 35,276,377 | 5,322,245 |
| CapEx: | | | | | | |
| Capital Labor | 143,129 | 117,677 | 25,452 | 505,657 | 389,760 | 115,897 |
| Construction Expenses | 1,178,012 | 7,826,309 | (6,648,297) | 11,571,352 | 33,165,610 | (21,594,258) |
| Capital Equipment | 579,485 | 635,169 | (55,684) | 2,069,923 | 2,712,813 | (642,890) |
| Land Acquisition | (5,179) | 135,499 | (140,678) | 237,294 | 244,728 | (7,434) |
| Capital Animal Costs | 1,970 | 2,162 | (192) | 9,251 | 3,954 | 5,297 |
| Total CapEx | 1,897,417 | 8,716,816 | (6,819,399) | 14,393,477 | 36,516,865 | (22,123,388) |
| Net Surplus/(Subsidy) | (5,616,629) | (12,404,032) | (6,787,403) | 15,560,655 | (1,240,488) | (16,801,143) |



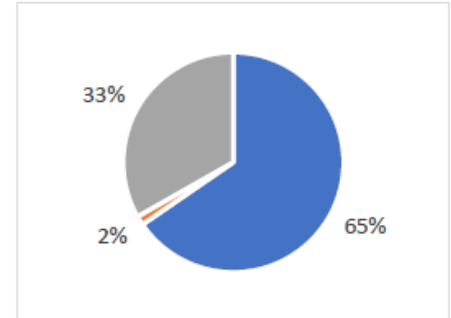
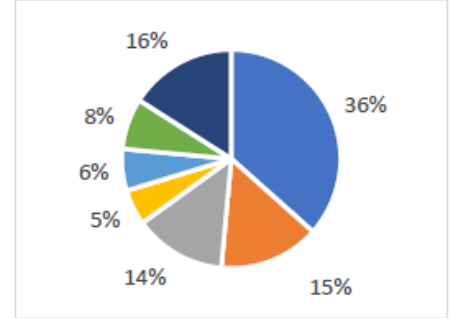
Cleveland Metroparks Zoo

| | Actual April '25 | Actual April '26 | Fav (Unfav) | Actual YTD April '25 | Actual YTD April '26 | Fav (Unfav) |
|-------------------------------------|---------------------|---------------------|--------------------|-------------------------|-------------------------|--------------------|
| Revenue: | | | | | | |
| General/SE Admissions | 339,056 | 424,688 | 85,632 | 350,048 | 731,577 | 381,529 |
| Guest Experience | 62,307 | 126,044 | 63,737 | 97,940 | 176,965 | 79,025 |
| Zoo Society | 444,652 | 457,681 | 13,029 | 1,147,069 | 1,185,997 | 38,928 |
| Souvenirs/Refreshments | 59,111 | 55,707 | (3,404) | 242,575 | 243,721 | 1,146 |
| Education | 22,483 | 37,017 | 14,534 | 376,239 | 377,617 | 1,378 |
| Rentals & Events | 182,504 | 44,799 | (137,705) | 416,979 | 216,011 | (200,968) |
| Consignment | 0 | 814 | 814 | 0 | 967 | 967 |
| Other | 1,131 | 3,475 | 2,344 | (1,867) | 7,341 | 9,208 |
| Total Revenue | 1,111,244 | 1,150,225 | 38,981 | 2,628,983 | 2,940,196 | 311,213 |
| OpEx: | | | | | | |
| Salaries and Benefits | 1,412,158 | 1,416,871 | (4,713) | 6,090,192 | 6,108,026 | (17,834) |
| Contractual Services | 25,805 | 28,787 | (2,982) | 76,109 | 97,334 | (21,225) |
| Operations | 663,027 | 454,810 | 208,217 | 2,035,792 | 1,797,078 | 238,714 |
| Total OpEx | 2,100,990 | 1,900,468 | 200,522 | 8,202,093 | 8,002,438 | 199,655 |
| Op Surplus/(Subsidy) | (989,746) | (750,243) | 239,503 | (5,573,110) | (5,062,242) | 510,868 |
| CapEx: | | | | | | |
| Capital Labor | 2,184 | 0 | 2,184 | 2,184 | 0 | 2,184 |
| Construction Expenses | 606,042 | 4,894,274 | (4,288,232) | 1,035,896 | 7,406,905 | (6,371,009) |
| Capital Equipment | 5,500 | 0 | 5,500 | 274,184 | 85,396 | 188,788 |
| Capital Animal Costs | 1,970 | 2,162 | (192) | 9,251 | 3,954 | 5,297 |
| Total CapEx | 615,696 | 4,896,436 | (4,280,740) | 1,321,515 | 7,496,255 | (6,174,740) |
| Net Surplus/(Subsidy) | (1,605,442) | (5,646,679) | (4,041,237) | (6,894,625) | (12,558,497) | (5,663,872) |
| Restricted Revenue-Other | 214,139 | 310,426 | 96,287 | 3,288,963 | 6,419,515 | 3,130,552 |
| Restricted Revenue-Zipline | 25,958 | 28,531 | 2,573 | 30,562 | 33,074 | 2,512 |
| Restricted Expenses | 264,181 | 127,247 | 136,934 | 4,968,071 | 8,135,861 | (3,167,790) |
| Restricted Surplus/(Subsidy) | (24,084) | 211,710 | 235,794 | (1,648,546) | (1,683,272) | (34,726) |



Cleveland Metroparks Golf Division

| | Actual April '25 | Actual April '26 | Fav (Unfav) | Actual YTD April '25 | Actual YTD April '26 | Fav (Unfav) |
|------------------------------|---------------------|---------------------|-----------------|-------------------------|-------------------------|------------------|
| Revenue: | | | | | | |
| Greens Fees | 498,565 | 623,525 | 124,960 | 745,604 | 903,028 | 157,424 |
| Equipment Rentals | 186,699 | 231,620 | 44,921 | 293,492 | 368,025 | 74,533 |
| Food Service | 133,768 | 160,453 | 26,685 | 272,848 | 336,306 | 63,458 |
| Merchandise Sales | 60,279 | 80,961 | 20,682 | 97,709 | 130,557 | 32,848 |
| Pro Services | 18,998 | 28,752 | 9,754 | 118,283 | 152,256 | 33,973 |
| Driving Range | 91,920 | 111,971 | 20,051 | 150,704 | 186,693 | 35,989 |
| Other | <u>145,983</u> | <u>198,051</u> | <u>52,068</u> | <u>303,989</u> | <u>393,932</u> | <u>89,943</u> |
| Total Revenue | 1,136,212 | 1,435,333 | 299,121 | 1,982,629 | 2,470,797 | 488,168 |
| OpEx: | | | | | | |
| Salaries and Benefits | 469,318 | 556,978 | (87,660) | 1,816,140 | 2,008,854 | (192,714) |
| Contractual Services | 9,412 | 4,520 | 4,892 | 36,393 | 43,295 | (6,902) |
| Operations | <u>336,714</u> | <u>326,940</u> | <u>9,774</u> | <u>988,920</u> | <u>1,019,284</u> | <u>(30,364)</u> |
| Total OpEx | 815,444 | 888,438 | (72,994) | 2,841,453 | 3,071,433 | (229,980) |
| Op Surplus/(Subsidy) | 320,768 | 546,895 | 226,127 | (858,824) | (600,636) | 258,188 |
| CapEx: | | | | | | |
| Capital Labor | 77,645 | 58,121 | 19,524 | 242,780 | 171,816 | 70,964 |
| Construction Expenses | 133,426 | 159,193 | (25,767) | 1,114,993 | 1,445,419 | (330,426) |
| Capital Equipment | <u>240,229</u> | <u>129,274</u> | <u>110,955</u> | <u>481,971</u> | <u>665,517</u> | <u>(183,546)</u> |
| Total CapEx | 451,300 | 346,588 | 104,712 | 1,839,744 | 2,282,752 | (443,008) |
| Net Surplus/(Subsidy) | (130,532) | 200,307 | 330,839 | (2,698,568) | (2,883,388) | (184,820) |

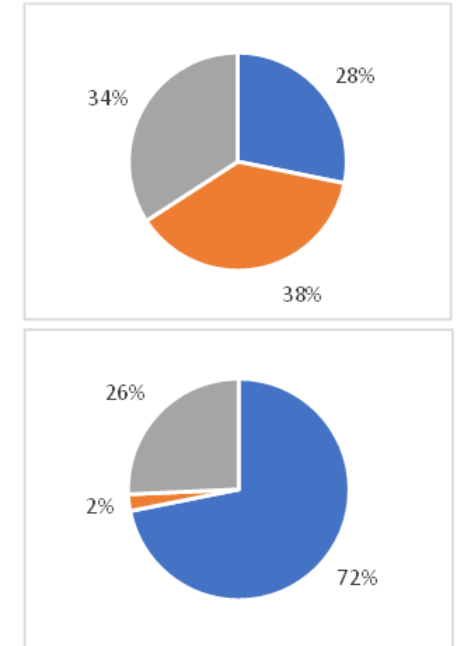


Cleveland Metroparks Golf Courses (YTD)

| | Operating Revenue | | Operating Expense | | Operating Result | |
|---------------|-------------------|------------------|-------------------|------------------|------------------|------------------|
| | 2025 | 2026 | 2025 | 2026 | 2025 | 2026 |
| Big Met | 356,858 | 434,358 | 443,677 | 486,773 | (86,819) | (52,415) |
| Little Met | 105,874 | 102,882 | 91,363 | 112,010 | 14,511 | (9,128) |
| Mastick Woods | 59,822 | 68,889 | 95,337 | 90,248 | (35,515) | (21,359) |
| Manakiki | 210,845 | 319,338 | 358,427 | 379,475 | (147,582) | (60,137) |
| Sleepy Hollow | 412,024 | 441,843 | 465,606 | 508,067 | (53,582) | (66,224) |
| Shawnee Hills | 278,519 | 317,763 | 296,698 | 347,773 | (18,179) | (30,010) |
| Washington | 182,763 | 218,366 | 185,197 | 158,263 | (2,434) | 60,103 |
| Seneca | 231,135 | 384,794 | 359,789 | 395,716 | (128,654) | (10,922) |
| Ironwood | 144,791 | 163,056 | 250,317 | 278,466 | (105,526) | (115,410) |
| Golf Admin | 0 | 19,509 | 295,044 | 314,642 | (295,044) | (295,133) |
| | | | | | | |
| Total | 1,982,631 | 2,470,798 | 2,841,455 | 3,071,433 | (858,824) | (600,635) |

Cleveland Metroparks Enterprise Division

| | Actual April '25 | Actual April '26 | Fav (Unfav) | Actual YTD April '25 | Actual YTD April '26 | Fav (Unfav) |
|------------------------------|---------------------|---------------------|-----------------|-------------------------|-------------------------|-----------------|
| Revenue: | | | | | | |
| Concessions | 106,702 | 114,527 | 7,825 | 421,629 | 428,343 | 6,714 |
| Dock Rentals | 10,710 | 20,993 | 10,283 | 526,930 | 572,598 | 45,668 |
| Other* | 79,724 | 99,895 | 20,171 | 483,222 | 519,059 | 35,837 |
| Total Revenue | 197,136 | 235,415 | 38,279 | 1,431,781 | 1,520,000 | 88,219 |
| OpEx: | | | | | | |
| Salaries and Benefits | 214,144 | 212,021 | 2,123 | 1,069,706 | 1,075,724 | (6,018) |
| Contractual Services | 10,484 | 13,836 | (3,352) | 33,681 | 36,158 | (2,477) |
| Operations | 71,920 | 102,473 | (30,553) | 347,871 | 384,745 | (36,874) |
| Total OpEx | 296,548 | 328,330 | (31,782) | 1,451,258 | 1,496,627 | (45,369) |
| Op Surplus/(Subsidy) | (99,412) | (92,915) | 6,497 | (19,477) | 23,373 | 42,850 |
| CapEx: | | | | | | |
| Capital Labor | 5,838 | 0 | 5,838 | 5,838 | 0 | 5,838 |
| Construction Expenses | 2,831 | 79,918 | (77,087) | 4,839 | 89,888 | (85,049) |
| Capital Equipment | 840 | 0 | 840 | 19,340 | 0 | 19,340 |
| Total CapEx | 9,509 | 79,918 | (70,409) | 30,017 | 89,888 | (59,871) |
| Net Surplus/(Subsidy) | (108,921) | (172,833) | (63,912) | (49,494) | (66,515) | (17,021) |



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

Cleveland Metroparks Enterprise Locations (YTD)

| | Operating Revenue | | Operating Expense | | Operating Result | |
|-----------------------------|-------------------|------------------|-------------------|------------------|------------------|---------------|
| | 2025 | 2026 | 2025 | 2026 | 2025 | 2026 |
| Merwin's Wharf | 387,801 | 383,486 | 483,507 | 491,067 | (95,706) | (107,581) |
| Edgewater Beach House | 0 | 0 | 2,401 | 5,881 | (2,401) | (5,881) |
| East 55th/Sailing Center | 0 | 0 | 1,318 | 6,794 | (1,318) | (6,794) |
| ENM Restaurant | 77,131 | 85,639 | 101,200 | 100,964 | (24,069) | (15,325) |
| Euclid Beach Concession | 23 | 0 | 713 | 954 | (690) | (954) |
| Tinker's Treats | 0 | 3,790 | 0 | 15,232 | 0 | (11,442) |
| Edgewater Pier Concession | 30 | 0 | 1,243 | 257 | (1,213) | (257) |
| Wallace Lake Concession | 0 | 857 | 1,694 | 2,826 | (1,694) | (1,969) |
| Buzzard's Landing | 0 | 0 | 0 | 1,731 | 0 | (1,731) |
| Huntington Beach Concession | 11 | 0 | 3,196 | 5,767 | (3,185) | (5,767) |
| East 55th Marina | 459,578 | 420,945 | 24,711 | 19,820 | 434,867 | 401,125 |
| North Coast Harbor Marina | 0 | 75,790 | 0 | (9,667) | 0 | 85,457 |
| Wildwood Marina | 17 | 0 | 2,045 | 1,828 | (2,028) | (1,828) |
| Emerald Necklace Marina | 139,682 | 148,618 | 16,242 | 16,969 | 123,440 | 131,649 |
| Hinckley Lake Boathouse | 0 | 19,573 | 0 | 37,837 | 0 | (18,264) |
| The Chalet | 261,463 | 243,055 | 218,114 | 201,884 | 43,349 | 41,171 |
| Ledge Lake | 34,805 | 38,409 | 6,039 | 8,804 | 28,766 | 29,605 |
| Boat Docks | 5 | 2,825 | 740 | 739 | (735) | 2,086 |
| Parking | 71,236 | 97,011 | 3,533 | 9,929 | 67,703 | 87,082 |
| Enterprise Admin | 0 | 0 | 584,563 | 577,009 | (584,563) | (577,009) |
| | | | | | | |
| Total | 1,431,782 | 1,519,998 | 1,451,259 | 1,496,625 | (19,477) | 23,373 |