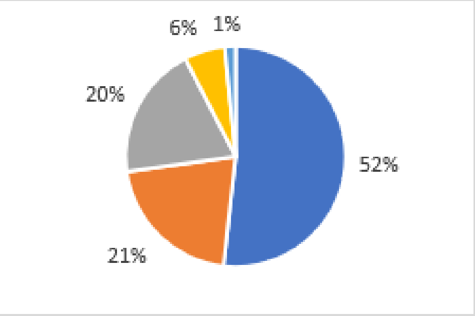
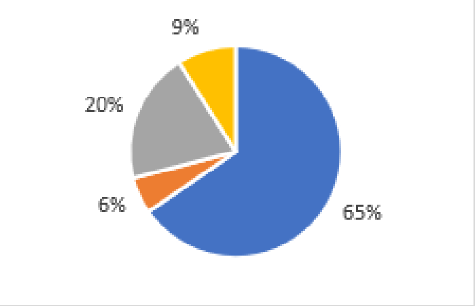
Your Time Your Place
CLEVELAND METROPARKS

Financial Performance for the Six Months Ended June 30, 2026

Cleveland Metroparks as a Whole

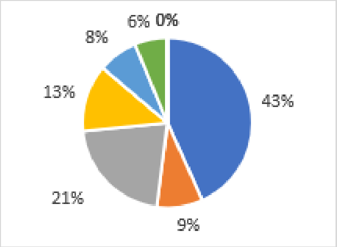
	Actual June '25	Actual June '26	Δ	Actual YTD June '25	Actual YTD June '26	Δ
Revenue:						
Property Tax	0	351	351	52,085,818	52,663,978	578,160
Local Gov/Grants/Gifts	8,006,542	5,796,476	(2,210,066)	18,308,691	21,391,021	3,082,330
Charges for Services	5,320,229	6,398,724	1,078,495	17,555,010	19,953,580	2,398,570
Self-Funded	976,778	1,017,626	40,848	5,871,386	6,068,714	197,328
Interest, Fines, Other	311,007	146,610	(164,397)	2,536,825	1,623,894	(912,931)
Total Revenue	**14,614,556**	**13,359,787**	**(1,254,769)**	**96,357,730**	**101,701,187**	**5,343,457**
OpEx:						
Salaries and Benefits	7,754,360	8,002,676	(248,316)	43,844,555	44,776,068	(931,513)
Contractual Services	529,145	449,521	79,624	4,063,279	3,828,011	235,268
Operations	2,116,909	2,619,796	(502,887)	12,961,423	13,713,454	(752,031)
Self-Funded Exp	766,677	1,222,374	(455,697)	5,214,533	6,138,839	(924,306)
Total OpEx	**11,167,091**	**12,294,367**	**(1,127,276)**	**66,083,790**	**68,456,372**	**(2,372,582)**
Op Surplus/(Subsidy)	**3,447,465**	**1,065,420**	**(2,382,045)**	**30,273,940**	**33,244,815**	**2,970,875**
CapEx:						
Capital Labor	126,883	140,517	(13,634)	739,190	652,771	86,419
Construction Expenses	4,541,227	4,984,020	(442,793)	21,785,865	48,600,920	(26,815,055)
Capital Equipment	290,567	521,876	(231,309)	3,505,403	3,712,600	(207,197)
Land Acquisition	489,309	213,525	275,784	769,741	467,591	302,150
Capital Animal Costs	3,417	1,604	1,813	17,198	5,770	11,428
Total CapEx	**5,451,403**	**5,861,542**	**(410,139)**	**26,817,397**	**53,439,652**	**(26,622,255)**
Net Surplus/(Subsidy)	**(2,003,938)**	**(4,796,122)**	**(2,792,184)**	**3,456,543**	**(20,194,837)**	**(23,651,380)**

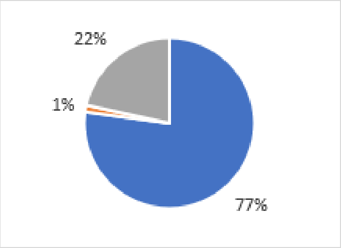




Cleveland Metroparks Zoo

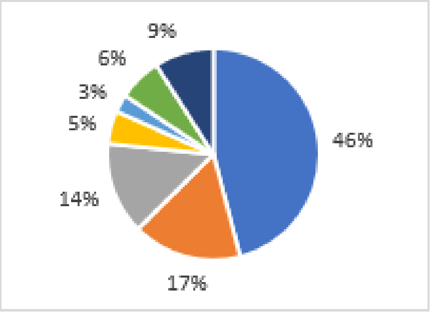
	Actual June '25	Actual June '26	Δ	Actual YTD June '25	Actual YTD June '26	Δ
Revenue:						
General/SE Admissions	754,455	906,059	151,604	1,943,152	2,402,664	459,512
Guest Experience	131,372	184,151	52,779	412,445	485,876	73,431
Zoo Society	0	0	0	1,147,069	1,185,997	38,928
Souvenirs/Refreshments	320,137	307,113	(13,024)	693,833	708,599	14,766
Education	25,435	15,087	(10,348)	416,776	420,146	3,370
Rentals & Events	55,650	39,900	(15,750)	515,852	341,370	(174,482)
Consignment	0	1,916	1,916	0	3,486	3,486
Other	(3,185)	(2,570)	615	930	(1,762)	(2,692)
Total Revenue	**1,283,864**	**1,451,656**	**167,792**	**5,130,057**	**5,546,376**	**416,319**
OpEx:						
Salaries and Benefits	1,574,853	1,590,314	(15,461)	9,184,075	9,143,405	40,670
Contractual Services	4,945	36,956	(32,011)	108,332	151,319	(42,987)
Operations	351,960	404,509	(52,549)	2,786,017	2,562,020	223,997
Total OpEx	**1,931,758**	**2,031,779**	**(100,021)**	**12,078,424**	**11,856,744**	**221,680**
Op Surplus/(Subsidy)	**(647,894)**	**(580,123)**	**67,771**	**(6,948,367)**	**(6,310,368)**	**637,999**
CapEx:						
Capital Labor	8,797	0	8,797	10,980	0	10,980
Construction Expenses	58,663	1,477,890	(1,419,227)	2,197,973	9,000,046	(6,802,073)
Capital Equipment	0	0	0	654,449	85,396	569,053
Capital Animal Costs	3,417	1,604	1,813	17,198	5,770	11,428
Total CapEx	**70,877**	**1,479,494**	**(1,408,617)**	**2,880,600**	**9,091,212**	**(6,210,612)**
Net Surplus/(Subsidy)	**(718,771)**	**(2,059,617)**	**(1,340,846)**	**(9,828,967)**	**(15,401,580)**	**(5,572,613)**
Restricted Revenue-Other	114,371	5,323,916	5,209,545	3,489,765	11,851,541	8,361,776
Restricted Revenue-Zipline	55,384	68,223	12,839	145,332	153,808	8,476
Restricted Expenses	2,241,415	89,243	2,152,172	8,411,227	14,142,304	(5,731,077)
Restricted Surplus/(Subsidy)	**(2,071,660)**	**5,302,896**	**7,374,556**	**(4,776,130)**	**(2,136,955)**	**2,639,175**

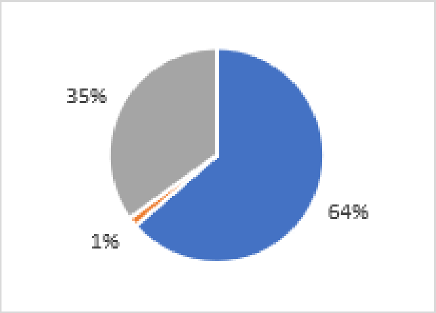




Cleveland Metroparks Golf Division

	Actual June '25	Actual June '26	Δ	Actual YTD June '25	Actual YTD June '26	Δ
Revenue:						
Greens Fees	1,196,132	1,364,542	168,410	2,893,512	3,351,811	458,299
Equipment Rentals	454,316	480,008	25,692	1,087,155	1,214,360	127,205
Food Service	378,208	417,523	39,315	913,312	1,025,102	111,790
Merchandise Sales	117,766	129,455	11,689	321,050	367,242	46,192
Pro Services	16,791	24,242	7,451	152,459	198,589	46,130
Driving Range	142,753	156,025	13,272	418,605	480,852	62,247
Other	130,903	101,676	(29,227)	582,197	659,045	76,848
Total Revenue	**2,436,869**	**2,673,471**	**236,602**	**6,368,290**	**7,297,001**	**928,711**
OpEx:						
Salaries and Benefits	739,332	819,778	(80,446)	3,191,492	3,541,706	(350,214)
Contractual Services	19,091	28,187	(9,096)	69,623	80,261	(10,638)
Operations	382,018	438,331	(56,313)	1,761,756	1,946,407	(184,651)
Total OpEx	**1,140,441**	**1,286,296**	**(145,855)**	**5,022,871**	**5,568,374**	**(545,503)**
Op Surplus/(Subsidy)	**1,296,428**	**1,387,175**	**90,747**	**1,345,419**	**1,728,627**	**383,208**
CapEx:						
Capital Labor	38,101	58,501	(20,400)	340,349	261,933	78,416
Construction Expenses	247,654	93,686	153,968	1,463,062	1,610,395	(147,333)
Capital Equipment	89,800	136,225	(46,425)	571,771	956,284	(384,513)
Total CapEx	**375,555**	**288,412**	**87,143**	**2,375,182**	**2,828,612**	**(453,430)**
Net Surplus/(Subsidy)	**920,873**	**1,098,763**	**177,890**	**(1,029,763)**	**(1,099,985)**	**(70,222)**



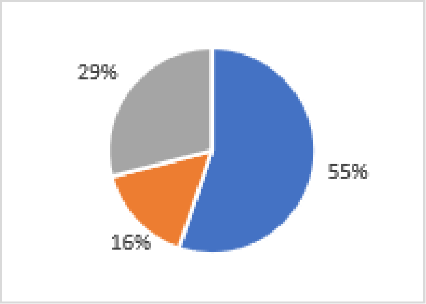


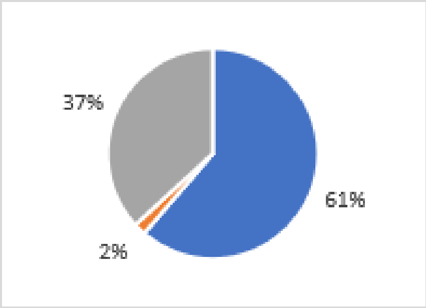
Cleveland Metroparks Golf Courses (YTD)

	Operating Revenue		Operating Expense		Operating Result	
	2025	2026	2025	2026	2025	2026
Big Met	1,017,160	1,138,393	810,871	870,528	206,289	267,865
Little Met	329,899	336,662	182,159	211,382	147,740	125,280
Mastick Woods	222,485	240,710	168,909	180,246	53,576	60,464
Manakiki	780,282	917,228	597,066	649,171	183,216	268,057
Sleepy Hollow	1,261,647	1,317,637	866,216	943,658	395,431	373,979
Shawnee Hills	853,944	983,522	549,727	647,226	304,217	336,296
Washington	448,877	476,644	322,524	291,966	126,353	184,678
Seneca	903,229	1,251,494	662,790	778,628	240,439	472,866
Ironwood	550,712	608,400	456,936	512,032	93,776	96,368
Golf Admin	55	26,311	405,673	483,537	(405,618)	(457,226)
Total	**6,368,290**	**7,297,001**	**5,022,871**	**5,568,374**	**1,345,419**	**1,728,627**

Cleveland Metroparks Enterprise Division

	Actual June '25	Actual June '26	Δ	Actual YTD June '25	Actual YTD June '26	Δ
Revenue:						
Concessions	794,883	1,252,058	457,175	1,478,719	2,085,711	606,992
Dock Rentals	2,082	12,028	9,946	526,012	596,171	70,159
Other*	234,827	418,503	183,676	864,649	1,097,057	232,408
Total Revenue	**1,031,792**	**1,682,589**	**650,797**	**2,869,380**	**3,778,939**	**909,559**
OpEx:						
Salaries and Benefits	451,088	634,792	(183,704)	1,784,212	1,996,253	(212,041)
Contractual Services	9,156	11,026	(1,870)	64,669	60,358	4,311
Operations	326,341	535,404	(209,063)	868,632	1,198,123	(329,491)
Total OpEx	**786,585**	**1,181,222**	**(394,637)**	**2,717,513**	**3,254,734**	**(537,221)**
Op Surplus/(Subsidy)	**245,207**	**501,367**	**256,160**	**151,867**	**524,205**	**372,338**
CapEx:						
Capital Labor	19,318	0	19,318	25,156	4,103	21,053
Construction Expenses	9,858	74,340	(64,482)	70,648	199,512	(128,864)
Capital Equipment	35	0	35	19,732	7,776	11,956
Total CapEx	**29,211**	**74,340**	**(45,129)**	**115,536**	**211,391**	**(95,855)**
Net Surplus/(Subsidy)	**215,996**	**427,027**	**211,031**	**36,331**	**312,814**	**276,483**





*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	932,091	1,014,729	852,096	895,592	79,995	119,137
	Edgewater Beach House	168,211	178,877	112,801	109,777	55,410	69,100
	East 55th/Sailing Center	0	440,027	1,695	179,474	(1,695)	260,553
	ENM Restaurant	198,029	212,701	200,666	196,298	(2,637)	16,403
Concessions	Euclid Beach Concession	488	471	3,014	2,167	(2,526)	(1,696)
	Tinker's Treats	0	31,739	2,827	56,631	(2,827)	(24,892)
	Edgewater Pier Concession	19,304	28,825	25,206	23,626	(5,902)	5,199
	Wallace Lake Concession	71,174	81,859	84,416	71,644	(13,242)	10,215
	Buzzard's Landing	0	11,873	0	11,960	0	(87)
	The Noshery	215,765	239,763	124,016	115,079	91,749	124,684
Marinas	East 55th Marina	498,188	519,354	93,085	148,243	405,103	371,111
	North Coast Harbor Marina	0	113,361	0	88,829	0	24,532
	Wildwood Marina	6,163	0	12,711	4,964	(6,548)	(4,964)
	Emerald Necklace Marina	203,803	200,351	76,840	91,625	126,963	108,726
Specialty	Hinckley Lake Boathouse	0	98,287	0	104,926	0	(6,639)
	The Chalet	270,718	252,705	241,144	220,156	29,574	32,549
	Ledge Lake	137,937	142,896	47,039	56,704	90,898	86,192
	Boat Docks	670	3,408	1,068	1,060	(398)	2,348
	Parking	146,838	207,712	9,258	15,310	137,580	192,402
	Enterprise Admin	0	0	829,631	860,668	(829,631)	(860,668)
	Total	**2,869,379**	**3,778,938**	**2,717,513**	**3,254,733**	**151,866**	**524,205**