

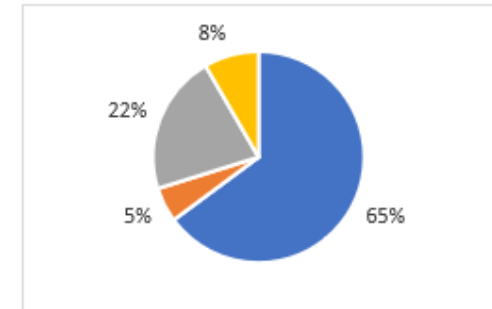
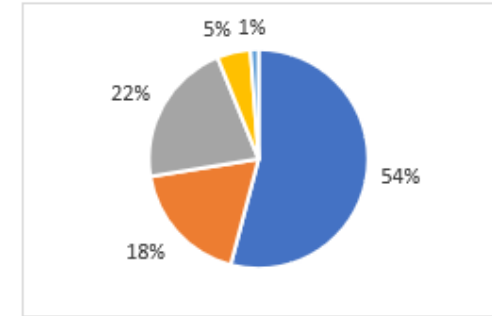


Financial Performance for the Period Ended September 30, 2026



Cleveland Metroparks as a Whole

	Actual September '25	Actual September '26	Δ	Actual YTD September '25	Actual YTD September '26	Δ
Revenue:						
Property Tax	1,325,998	38,342,782	37,016,784	96,392,846	99,963,760	3,570,914
Local Gov/Grants/Gifts	1,396,453	2,560,704	1,164,251	23,715,409	33,867,419	10,152,010
Charges for Services	4,412,452	4,578,241	165,789	36,267,015	39,597,870	3,330,855
Self-Funded	965,826	1,025,262	59,436	8,776,767	9,120,809	344,042
Interest, Fines, Other	<u>333,888</u>	<u>135,030</u>	<u>(198,858)</u>	<u>3,528,213</u>	<u>2,187,637</u>	<u>(1,340,576)</u>
Total Revenue	8,434,617	46,642,019	38,207,402	168,680,250	184,737,495	16,057,245
OpEx:						
Salaries and Benefits	7,161,765	7,722,088	(560,323)	70,462,895	72,424,634	(1,961,739)
Contractual Services	478,436	521,065	(42,629)	5,480,522	5,947,807	(467,285)
Operations	2,646,011	3,281,288	(635,277)	21,576,825	23,940,089	(2,363,264)
Self-Funded Exp	<u>1,148,233</u>	<u>1,322,148</u>	<u>(173,915)</u>	<u>8,312,339</u>	<u>9,350,388</u>	<u>(1,038,049)</u>
Total OpEx	11,434,445	12,846,589	(1,412,144)	105,832,581	111,662,918	(5,830,337)
Op Surplus/(Subsidy)	(2,999,828)	33,795,430	36,795,258	62,847,669	73,074,577	10,226,908
CapEx:						
Capital Labor	142,038	156,375	(14,337)	1,097,110	1,014,629	82,481
Construction Expenses	12,921,830	9,609,732	3,312,098	49,079,338	76,629,174	(27,549,836)
Capital Equipment	402,269	120,014	282,255	4,266,276	4,545,116	(278,840)
Land Acquisition	94,710	15,650	79,060	765,985	559,553	206,432
Capital Animal Costs	<u>685</u>	<u>1,773</u>	<u>(1,088)</u>	<u>18,294</u>	<u>14,019</u>	<u>4,275</u>
Total CapEx	13,561,532	9,903,544	3,657,988	55,227,003	82,762,491	(27,535,488)
Net Surplus/(Subsidy)	(16,561,360)	23,891,886	40,453,246	7,620,666	(9,687,914)	(17,308,580)

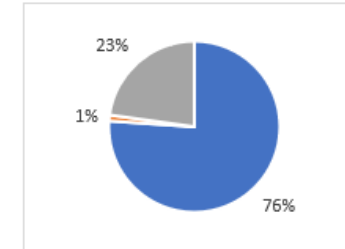
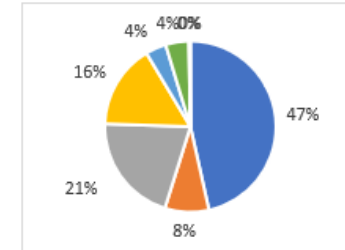


Cleveland Metroparks as a Whole

	Actual September '25	Actual September '26	Δ	Actual YTD September '25	Actual YTD September '26	Δ
Revenue:						
Property Tax	1,325,998	38,342,782	37,016,784	96,392,846	99,963,760	3,570,914
Local Gov/Grants/Gifts	1,396,453	2,560,704	1,164,251	23,715,409	33,867,419	10,152,010
Charges for Services	4,412,452	4,578,241	165,789	36,267,015	39,597,870	3,330,855
Self-Funded	965,826	1,025,262	59,436	8,776,767	9,120,809	344,042
Interest, Fines, Other	<u>333,888</u>	<u>135,030</u>	<u>(198,858)</u>	<u>3,528,213</u>	<u>2,187,637</u>	<u>(1,340,576)</u>
Total Revenue	8,434,617	46,642,019	38,207,402	168,680,250	184,737,495	16,057,245
OpEx:						
Salaries and Benefits	7,161,765	7,722,088	(560,323)	70,462,895	72,424,634	(1,961,739)
Contractual Services	478,436	521,065	(42,629)	5,480,522	5,947,807	(467,285)
Operations	2,646,011	3,281,288	(635,277)	21,576,825	23,940,089	(2,363,264)
Self-Funded Exp	<u>1,148,233</u>	<u>1,322,148</u>	<u>(173,915)</u>	<u>8,312,339</u>	<u>9,350,388</u>	<u>(1,038,049)</u>
Total OpEx	11,434,445	12,846,589	(1,412,144)	105,832,581	111,662,918	(5,830,337)
Op Surplus/(Subsidy)	(2,999,828)	33,795,430	36,795,258	62,847,669	73,074,577	10,226,908
CapEx:						
Capital Labor	142,038	156,375	(14,337)	1,097,110	1,014,629	82,481
Construction Expenses	12,921,830	9,609,732	3,312,098	49,079,338	76,629,174	(27,549,836)
Capital Equipment	402,269	120,014	282,255	4,266,276	4,545,116	(278,840)
Land Acquisition	94,710	15,650	79,060	765,985	559,553	206,432
Capital Animal Costs	<u>685</u>	<u>1,773</u>	<u>(1,088)</u>	<u>18,294</u>	<u>14,019</u>	<u>4,275</u>
Total CapEx	13,561,532	9,903,544	3,657,988	55,227,003	82,762,491	(27,535,488)
Net Surplus/(Subsidy)	(16,561,360)	23,891,886	40,453,246	7,620,666	(9,687,914)	(17,308,580)

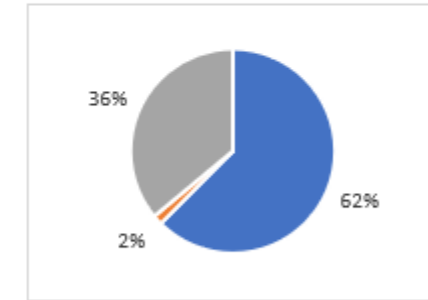
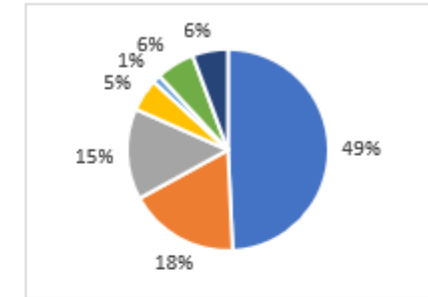
Cleveland Metroparks Zoo

	Actual September '25	Actual September '26	Δ	Actual YTD September '25	Actual YTD September '26	Δ
Revenue:						
General/SE Admissions	799,527	605,110	(194,417)	6,030,470	5,579,343	(451,127)
Guest Experience	90,474	83,351	(7,123)	919,056	997,646	78,590
Zoo Society	0	0	0	2,247,519	2,481,870	234,351
Souvenirs/Refreshments	531,355	450,426	(80,929)	1,932,706	1,906,685	(26,021)
Education	3,309	23,250	19,941	430,721	468,989	38,268
Rentals & Events	5,001	72,169	67,168	599,042	524,715	(74,327)
Consignment	0	13,580	13,580	0	23,743	23,743
Other	(15,424)	(1,295)	14,129	(6,925)	(11,468)	(4,543)
Total Revenue	1,414,242	1,246,591	(167,651)	12,152,589	11,971,523	(181,066)
OpEx:						
Salaries and Benefits	1,522,684	1,555,234	(32,550)	14,580,432	14,573,638	6,794
Contractual Services	7,594	29,825	(22,231)	158,810	213,406	(54,596)
Operations	633,769	746,991	(113,222)	4,227,744	4,367,780	(140,036)
Total OpEx	2,164,047	2,332,050	(168,003)	18,966,986	19,154,824	(187,838)
Op Surplus/(Subsidy)	(749,805)	(1,085,459)	(335,654)	(6,814,397)	(7,183,301)	(368,904)
CapEx:						
Capital Labor	0	0	0	13,140	0	13,140
Construction Expenses	790,872	2,311,526	(1,520,654)	5,218,372	16,213,140	(10,994,768)
Capital Equipment	282,269	0	282,269	936,718	125,209	811,509
Capital Animal Costs	685	1,773	(1,088)	18,294	14,019	4,275
Total CapEx	1,073,826	2,313,299	(1,239,473)	6,186,524	16,352,368	(10,165,844)
Net Surplus/(Subsidy)	(1,823,631)	(3,398,758)	(1,575,127)	(13,000,921)	(23,535,669)	(10,534,748)
Restricted Revenue-Other	109,270	56,542	(52,728)	4,082,001	17,022,641	12,940,640
Restricted Revenue-Zipline	44,160	39,089	(5,071)	365,521	356,311	(9,210)
Restricted Expenses	2,946,700	2,392,809	553,891	17,057,058	23,753,650	(6,696,592)
Restricted Surplus/(Subsidy)	(2,793,270)	(2,297,178)	496,092	(12,609,536)	(6,374,698)	6,234,838



Cleveland Metroparks Golf Division

	Actual September '25	Actual September '26	Δ	Actual YTD September '25	Actual YTD September '26	Δ
Revenue:						
Greens Fees	1,016,106	976,695	(39,411)	6,588,636	7,051,172	462,536
Equipment Rentals	380,275	343,386	(36,889)	2,472,886	2,545,941	73,055
Food Service	292,771	297,990	5,219	2,006,436	2,090,007	83,571
Merchandise Sales	103,999	110,744	6,745	678,670	741,889	63,219
Pro Services	95	(25,408)	(25,503)	170,174	185,413	15,239
Driving Range	114,391	107,095	(7,296)	824,036	887,800	63,764
Other	4,528	20,355	15,827	693,506	814,315	120,809
Total Revenue	1,912,165	1,830,857	(81,308)	13,434,344	14,316,537	882,193
OpEx:						
Salaries and Benefits	648,834	721,871	(73,037)	5,789,316	6,277,709	(488,393)
Contractual Services	18,380	18,541	(161)	135,406	153,798	(18,392)
Operations	365,073	396,035	(30,962)	3,300,546	3,620,284	(319,738)
Total OpEx	1,032,287	1,136,447	(104,160)	9,225,268	10,051,791	(826,523)
Op Surplus/(Subsidy)	879,878	694,410	(185,468)	4,209,076	4,264,746	55,670
CapEx:						
Capital Labor	84,188	43,643	40,545	525,540	370,318	155,222
Construction Expenses	1,737,669	144,857	1,592,812	4,481,925	2,259,444	2,222,481
Capital Equipment	36,372	19,617	16,755	748,556	975,901	(227,345)
Total CapEx	1,858,229	208,117	1,650,112	5,756,021	3,605,663	2,150,358
Net Surplus/(Subsidy)	(978,351)	486,293	1,464,644	(1,546,945)	659,083	2,206,028

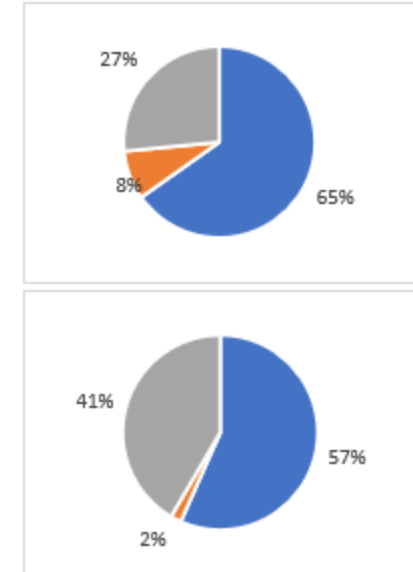


Cleveland Metroparks Golf Courses (YTD)

	Operating Revenue		Operating Expense		Operating Result	
	2025	2026	2025	2026	2025	2026
Big Met	2,050,469	2,208,497	1,468,973	1,571,026	581,496	637,471
Little Met	687,943	674,934	370,216	394,466	317,727	280,468
Mastick Woods	508,703	497,143	318,585	361,520	190,118	135,623
Manakiki	1,676,997	1,814,491	1,026,696	1,105,731	650,301	708,760
Sleepy Hollow	2,577,386	2,610,875	1,691,440	1,803,342	885,946	807,533
Shawnee Hills	1,857,477	1,934,252	1,081,353	1,133,823	776,124	800,429
Washington	820,277	766,743	572,593	575,490	247,684	191,253
Seneca	1,978,458	2,447,749	1,231,098	1,448,647	747,360	999,102
Ironwood	1,276,214	1,333,902	831,406	919,422	444,808	414,480
Golf Admin	422	27,949	632,907	738,322	(632,485)	(710,373)
Total	13,434,346	14,316,535	9,225,267	10,051,789	4,209,079	4,264,746

Cleveland Metroparks Enterprise Division

	Actual September '25	Actual September '26	Δ	Actual YTD September '25	Actual YTD September '26	Δ
Revenue:						
Concessions	387,877	660,438	272,561	3,677,893	5,264,818	1,586,925
Dock Rentals	38,464	22,778	(15,686)	572,795	668,139	95,344
Other*	174,183	277,817	103,634	1,530,602	2,141,734	611,132
Total Revenue	600,524	961,033	360,509	5,781,290	8,074,691	2,293,401
OpEx:						
Salaries and Benefits	342,898	538,353	(195,455)	3,444,586	4,377,085	(932,499)
Contractual Services	8,348	10,416	(2,068)	114,418	137,723	(23,305)
Operations	258,441	484,097	(225,656)	2,097,710	3,211,630	(1,113,920)
Total OpEx	609,687	1,032,866	(423,179)	5,656,714	7,726,438	(2,069,724)
Op Surplus/(Subsidy)	(9,163)	(71,833)	(62,670)	124,576	348,253	223,677
CapEx:						
Capital Labor	0	0	0	25,479	4,103	21,376
Construction Expenses	0	0	0	93,557	229,683	(136,126)
Capital Equipment	8	0	8	19,740	28,663	(8,923)
Total CapEx	8	0	8	138,776	262,449	(123,673)
Net Surplus/(Subsidy)	(9,171)	(71,833)	(62,662)	(14,200)	85,804	100,004



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

Cleveland Metroparks Enterprise Locations (YTD)

	Location Name	Operating Revenue		Operating Expense		Operating Result	
		2025	2026	2025	2026	2025	2026
Restaurants	Merwin's Wharf	2,090,737	2,044,908	1,731,476	1,765,993	359,261	278,915
	Edgewater Beach House	503,462	561,959	377,921	440,438	125,541	121,521
	East 55th/Sailing Center	0	1,735,106	512	892,452	(512)	842,654
	ENM Restaurant	390,904	416,339	405,460	412,760	(14,556)	3,579
Concessions	Euclid Beach Concession	1,727	1,110	5,972	3,620	(4,245)	(2,510)
	Tinker's Treats	36,218	54,757	45,369	114,780	(9,151)	(60,023)
	Edgewater Pier Concession	54,867	55,268	64,768	60,328	(9,901)	(5,060)
	Wallace Lake Concession	218,219	175,951	246,204	210,981	(27,985)	(35,030)
	Buzzard's Landing	0	35,614	0	44,140	0	(8,526)
	The Noshery	636,725	604,520	460,477	451,837	176,248	152,683
Marinas	East 55th Marina	682,337	762,900	327,968	636,097	354,369	126,803
	North Coast Harbor Marina	0	175,980	0	370,350	0	(194,370)
	Wildwood Marina	17,617	250	42,818	8,465	(25,201)	(8,215)
	Emerald Necklace Marina	353,032	350,886	255,007	267,751	98,025	83,135
Specialty	Hinckley Lake Boathouse	0	257,456	0	274,999	0	(17,543)
	The Chalet	291,535	268,151	276,717	257,650	14,818	10,501
	Ledge Lake	211,791	198,395	161,507	168,775	50,284	29,620
	Boat Docks	3,475	5,093	1,588	1,569	1,887	3,524
	Parking	288,646	370,051	24,780	41,190	263,866	328,861
	Enterprise Admin	0	0	1,228,172	1,302,265	(1,228,172)	(1,302,265)
Total		5,781,292	8,074,694	5,656,716	7,726,440	124,576	348,254