

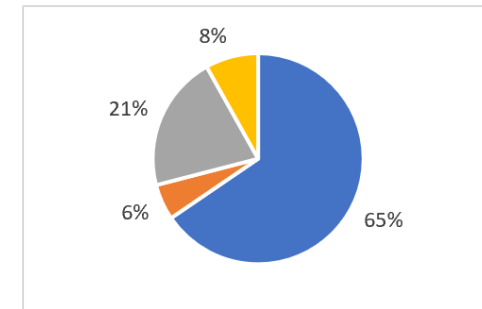
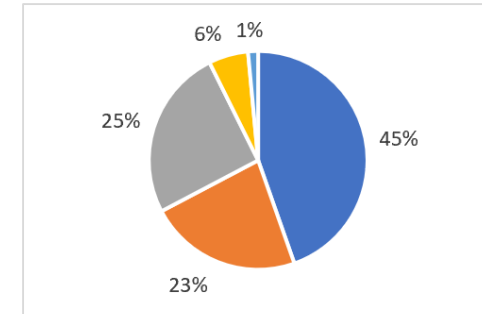


Financial Performance for the Period Ended August 31, 2026



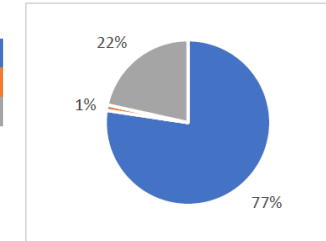
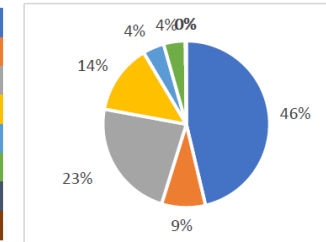
Cleveland Metroparks as a Whole

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Property Tax	31,471,690	2,237,000	(29,234,690)	95,066,848	61,620,978	(33,445,870)
Local Gov/Grants/Gifts	774,686	2,277,082	1,502,396	22,318,956	31,306,715	8,987,759
Charges for Services	6,749,124	6,707,175	(41,949)	31,854,563	35,019,629	3,165,066
Self-Funded	966,697	1,014,083	47,386	7,810,941	8,095,547	284,606
Interest, Fines, Other	<u>355,872</u>	<u>111,397</u>	<u>(244,475)</u>	<u>3,194,325</u>	<u>2,052,606</u>	<u>(1,141,719)</u>
Total Revenue	40,318,069	12,346,737	(27,971,332)	160,245,633	138,095,475	(22,150,158)
OpEx:						
Salaries and Benefits	11,322,284	7,879,082	3,443,202	63,301,130	64,702,546	(1,401,416)
Contractual Services	387,348	505,468	(118,120)	5,002,086	5,426,742	(424,656)
Operations	3,453,367	3,398,680	54,687	18,930,814	20,658,801	(1,727,987)
Self-Funded Exp	<u>972,526</u>	<u>945,174</u>	<u>27,352</u>	<u>7,164,106</u>	<u>8,028,240</u>	<u>(864,134)</u>
Total OpEx	16,135,525	12,728,404	3,407,121	94,398,136	98,816,329	(4,418,193)
Op Surplus/(Subsidy)	24,182,544	(381,667)	(24,564,211)	65,847,497	39,279,146	(26,568,351)
CapEx:						
Capital Labor	87,904	92,597	(4,693)	955,072	858,254	96,818
Construction Expenses	10,174,459	7,127,280	3,047,179	36,157,509	67,019,442	(30,861,933)
Capital Equipment	141,182	345,614	(204,432)	3,864,008	4,425,103	(561,095)
Land Acquisition	(145,575)	2,456	(148,031)	671,275	543,903	127,372
Capital Animal Costs	<u>(263)</u>	<u>3,447</u>	<u>(3,710)</u>	<u>17,609</u>	<u>12,245</u>	<u>5,364</u>
Total CapEx	10,257,707	7,571,394	2,686,313	41,665,473	72,858,947	(31,193,474)
Net Surplus/(Subsidy)	13,924,837	(7,953,061)	(21,877,898)	24,182,024	(33,579,801)	(57,761,825)



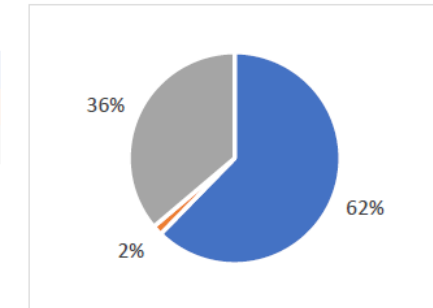
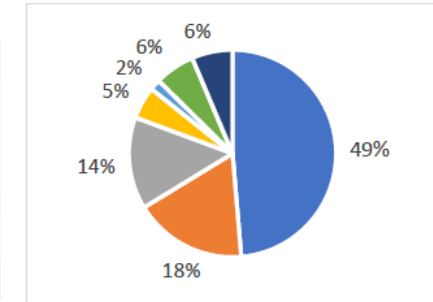
Cleveland Metroparks Zoo

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
General/SE Admissions	1,761,582	1,223,759	(537,823)	5,230,943	4,974,233	(256,710)
Guest Experience	149,275	145,113	(4,162)	828,583	914,295	85,712
Zoo Society	0	0	0	2,247,519	2,481,870	234,351
Souvenirs/Refreshments	386,714	360,009	(26,705)	1,401,351	1,456,259	54,908
Education	2,127	3,758	1,631	427,412	445,740	18,328
Rentals & Events	51,025	49,298	(1,727)	594,042	452,546	(141,496)
Consignment	0	3,363	3,363	0	10,163	10,163
Other	<u>13,859</u>	<u>(3,615)</u>	<u>(17,474)</u>	<u>8,499</u>	<u>(10,173)</u>	<u>(18,672)</u>
Total Revenue	2,364,582	1,781,685	(582,897)	10,738,349	10,724,933	(13,416)
OpEx:						
Salaries and Benefits	2,258,073	1,548,193	709,880	13,057,748	13,018,404	39,344
Contractual Services	19,258	11,630	7,628	151,215	183,581	(32,366)
Operations	<u>482,592</u>	<u>461,501</u>	<u>21,091</u>	<u>3,593,974</u>	<u>3,625,779</u>	<u>(31,805)</u>
Total OpEx	2,759,923	2,021,324	738,599	16,802,937	16,827,764	(24,827)
Op Surplus/(Subsidy)	(395,341)	(239,639)	155,702	(6,064,588)	(6,102,831)	(38,243)
CapEx:						
Capital Labor	0	0	0	13,140	0	13,140
Construction Expenses	1,513,750	531,286	982,464	4,427,500	13,901,614	(9,474,114)
Capital Equipment	0	10,113	(10,113)	654,449	125,209	529,240
Capital Animal Costs	<u>(263)</u>	<u>3,447</u>	<u>(3,710)</u>	<u>17,609</u>	<u>12,245</u>	<u>5,364</u>
Total CapEx	1,513,487	544,846	968,641	5,112,698	14,039,068	(8,926,370)
Net Surplus/(Subsidy)	(1,908,828)	(784,485)	1,124,343	(11,177,286)	(20,141,899)	(8,964,613)
Restricted Revenue-Other	115,248	59,176	(56,072)	3,972,732	16,966,098	12,993,366
Restricted Revenue-Zipline	92,716	83,607	(9,109)	321,361	317,223	(4,138)
Restricted Expenses	<u>3,986,500</u>	<u>2,936,485</u>	<u>1,050,015</u>	<u>14,110,358</u>	<u>21,360,841</u>	<u>(7,250,483)</u>
Restricted Surplus/(Subsidy)	(3,778,536)	(2,793,702)	984,834	(9,816,265)	(4,077,520)	5,738,745



Cleveland Metroparks Golf Division

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Greens Fees	1,375,633	1,383,960	8,327	5,572,529	6,074,477	501,948
Equipment Rentals	503,790	472,464	(31,326)	2,092,611	2,202,555	109,944
Food Service	433,085	419,418	(13,667)	1,713,665	1,792,017	78,352
Merchandise Sales	127,976	133,405	5,429	574,671	631,145	56,474
Pro Services	2,850	2,963	113	170,079	210,821	40,742
Driving Range	143,022	148,107	5,085	709,645	780,705	71,060
Other	<u>40,842</u>	<u>56,152</u>	<u>15,310</u>	<u>688,978</u>	<u>793,961</u>	<u>104,983</u>
Total Revenue	2,627,198	2,616,469	(10,729)	11,522,178	12,485,681	963,503
OpEx:						
Salaries and Benefits	1,155,466	798,905	356,561	5,140,482	5,555,838	(415,356)
Contractual Services	33,905	19,581	14,324	117,025	135,257	(18,232)
Operations	<u>596,269</u>	<u>621,795</u>	<u>(25,526)</u>	<u>2,935,473</u>	<u>3,224,249</u>	<u>(288,776)</u>
Total OpEx	1,785,640	1,440,281	345,359	8,192,980	8,915,344	(722,364)
Op Surplus/(Subsidy)	841,558	1,176,188	334,630	3,329,198	3,570,337	241,139
CapEx:						
Capital Labor	45,877	32,339	13,538	441,352	326,675	114,677
Construction Expenses	621,495	194,982	426,513	2,744,256	2,114,586	629,670
Capital Equipment	<u>15,389</u>	<u>0</u>	<u>15,389</u>	<u>712,184</u>	<u>956,284</u>	<u>(244,100)</u>
Total CapEx	682,761	227,321	455,440	3,897,792	3,397,545	500,247
Net Surplus/(Subsidy)	158,797	948,867	790,070	(568,594)	172,792	741,386

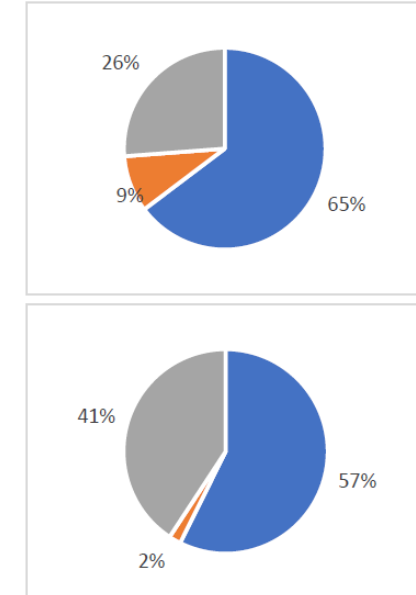


Cleveland Metroparks Golf Courses (YTD)

	Operating Revenue		Operating Expense		Operating Result	
	2025	2026	2025	2026	2025	2026
Big Met	1,738,113	1,898,805	1,287,185	1,372,613	450,928	526,192
Little Met	600,132	594,189	321,579	348,908	278,553	245,281
Mastick Woods	431,070	439,053	277,397	315,391	153,673	123,662
Manakiki	1,414,591	1,536,365	921,757	990,679	492,834	545,686
Sleepy Hollow	2,246,124	2,284,017	1,493,763	1,595,593	752,361	688,424
Shawnee Hills	1,587,544	1,698,438	950,619	1,008,357	636,925	690,081
Washington	730,331	711,942	501,831	505,635	228,500	206,307
Seneca	1,679,748	2,141,930	1,088,149	1,281,048	591,599	860,882
Ironwood	1,094,262	1,153,239	735,208	815,085	359,054	338,154
Golf Admin	266	27,704	615,492	682,037	(615,226)	(654,333)
Total	11,522,181	12,485,682	8,192,980	8,915,346	3,329,201	3,570,336

Cleveland Metroparks Enterprise Division

	Actual August '25	Actual August '26	Δ	Actual YTD August '25	Actual YTD August '26	Δ
Revenue:						
Concessions	871,493	1,164,785	293,292	3,290,016	4,604,380	1,314,364
Dock Rentals	1,496	27,150	25,654	534,331	645,361	111,030
Other*	<u>211,281</u>	<u>350,851</u>	<u>139,570</u>	<u>1,356,420</u>	<u>1,863,917</u>	<u>507,497</u>
Total Revenue	1,084,270	1,542,786	458,516	5,180,767	7,113,658	1,932,891
OpEx:						
Salaries and Benefits	755,744	722,640	33,104	3,101,688	3,838,733	(737,045)
Contractual Services	11,705	17,454	(5,749)	106,071	127,307	(21,236)
Operations	<u>431,842</u>	<u>639,428</u>	<u>(207,586)</u>	<u>1,839,269</u>	<u>2,727,533</u>	<u>(888,264)</u>
Total OpEx	1,199,291	1,379,522	(180,231)	5,047,028	6,693,573	(1,646,545)
Op Surplus/(Subsidy)	(115,021)	163,264	278,285	133,739	420,085	286,346
CapEx:						
Capital Labor	0	0	0	25,479	4,103	21,376
Construction Expenses	22,653	6,384	16,269	93,557	229,683	(136,126)
Capital Equipment	<u>0</u>	<u>20,887</u>	<u>(20,887)</u>	<u>19,732</u>	<u>28,663</u>	<u>(8,931)</u>
Total CapEx	22,653	27,271	(4,618)	138,768	262,449	(123,681)
Net Surplus/(Subsidy)	(137,674)	135,993	273,667	(5,029)	157,636	162,665



*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	1,813,084	1,798,973	1,513,896	1,555,324	299,188	243,649
	Edgewater Beach House	470,128	503,952	348,791	377,328	121,337	126,624
	East 55th/Sailing Center	0	1,417,650	439	664,605	(439)	753,045
	ENM Restaurant	354,132	364,363	365,983	363,519	(11,851)	844
Concessions	Euclid Beach Concession	1,727	1,110	4,921	3,440	(3,194)	(2,330)
	Tinker's Treats	27,481	52,974	31,210	107,434	(3,729)	(54,460)
	Edgewater Pier Concession	54,867	55,268	62,755	59,619	(7,888)	(4,351)
	Wallace Lake Concession	200,150	166,974	227,541	199,357	(27,391)	(32,383)
	Buzzard's Landing	0	35,614	0	43,492	0	(7,878)
	The Noshery	588,925	557,781	422,116	392,607	166,809	165,174
Marinas	East 55th Marina	608,965	670,242	265,102	520,115	343,863	150,127
	North Coast Harbor Marina	0	161,933	0	310,220	0	(148,287)
	Wildwood Marina	17,508	0	40,540	5,880	(23,032)	(5,880)
	Emerald Necklace Marina	308,608	303,476	213,236	229,387	95,372	74,089
Specialty	Hinckley Lake Boathouse	0	232,846	0	240,578	0	(7,732)
	The Chalet	278,810	262,320	259,270	239,977	19,540	22,343
	Ledge Lake	209,511	198,395	157,605	167,541	51,906	30,854
	Boat Docks	2,875	4,733	1,383	1,377	1,492	3,356
	Parking	243,995	325,054	18,938	32,604	225,057	292,450
	Enterprise Admin	0	0	1,113,301	1,179,168	(1,113,301)	(1,179,168)
Total		5,180,766	7,113,658	5,047,027	6,693,572	133,739	420,086