



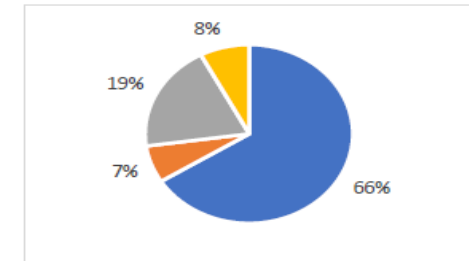
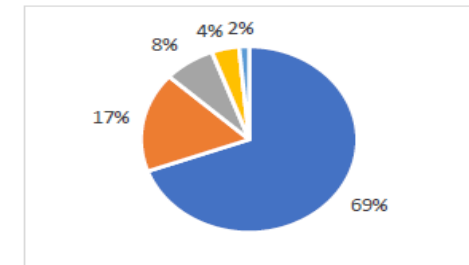
**Financial Performance
for the Three Months Ended
March 31, 2026**



Cleveland Metroparks

Cleveland Metroparks
Financial Performance
3/31/2026
CM Park District

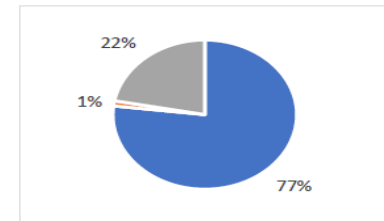
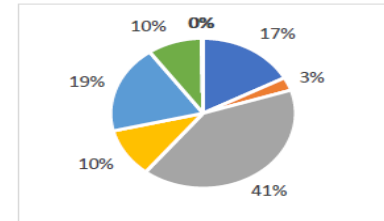
	Actual March '25	Actual March '26	Fav (Unfav)	Actual YTD March '25	Actual YTD March '26	Fav (Unfav)
Revenue:						
Property Tax	33,542,987	41,222,805	7,679,818	50,658,458	51,114,463	456,005
Local Gov/Grants/Gifts	1,352,960	3,651,955	2,298,995	6,971,020	12,822,321	5,851,301
Charges for Services	1,874,703	1,728,089	(146,614)	5,124,342	5,581,406	457,064
Self-Funded	977,566	1,011,147	33,581	2,950,753	3,042,035	91,282
Interest, Fines, Other	890,803	224,364	(666,439)	1,502,025	1,093,581	(408,444)
Total Revenue	38,639,019	47,838,360	9,199,341	67,206,598	73,653,806	6,447,208
OpEx:						
Salaries and Benefits	6,402,918	6,464,599	(61,681)	22,571,125	22,930,067	(358,942)
Contractual Services	479,119	290,650	188,469	2,621,351	2,342,081	279,270
Operations	2,724,400	3,086,539	(362,139)	6,360,551	6,752,604	(392,053)
Self-Funded Exp	418,997	770,218	(351,221)	1,980,228	2,665,461	(685,233)
Total OpEx	10,025,434	10,612,006	(586,572)	33,533,255	34,690,213	(1,156,958)
Op Surplus/(Subsidy)	28,613,585	37,226,354	8,612,769	33,673,343	38,963,593	5,290,250
CapEx:						
Capital Labor	98,111	86,115	11,996	362,529	272,083	90,446
Construction Expenses	3,370,693	4,789,331	(1,418,638)	10,393,340	25,339,301	(14,945,961)
Capital Equipment	585,516	1,072,448	(486,932)	1,490,438	2,077,644	(587,206)
Land Acquisition	122,388	12,641	109,747	242,473	109,229	133,244
Capital Animal Costs	63	2,180	(2,117)	7,281	1,793	5,488
Total CapEx	4,176,771	5,962,715	(1,785,944)	12,496,061	27,800,050	(15,303,989)
Net Surplus/(Subsidy)	24,436,814	31,263,639	6,826,825	21,177,282	11,163,543	(10,013,739)



Cleveland Metroparks

Cleveland Metroparks
Financial Performance
3/31/2026
Zoo

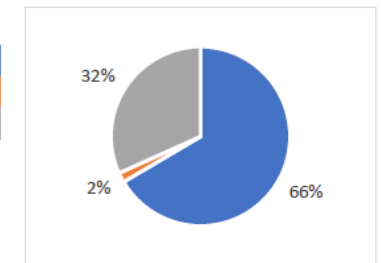
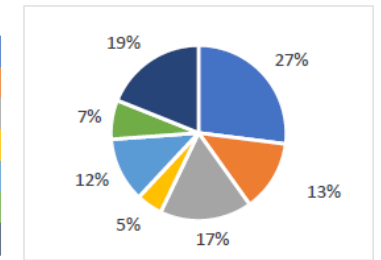
	Actual March '25	Actual March '26	Fav (Unfav)	Actual YTD March '25	Actual YTD March '26	Fav (Unfav)
Revenue:						
General/SE Admissions	228,826	188,816	(40,010)	10,992	306,890	295,898
Guest Experience	16,508	17,763	1,255	35,633	50,921	15,288
Zoo Society	0	0	0	702,417	728,316	25,899
Souvenirs/Refreshments	6,934	14,861	7,927	183,464	188,014	4,550
Education	47,187	28,881	(18,306)	353,756	340,600	(13,156)
Rentals & Events	94,150	46,562	(47,588)	234,475	171,212	(63,263)
Consignment	0	102	102	0	153	153
Other	(455)	2,598	3,053	(2,998)	3,867	6,865
Total Revenue	393,150	299,583	(93,567)	1,517,739	1,789,973	272,234
OpEx:						
Salaries and Benefits	1,341,801	1,332,654	9,147	4,678,034	4,691,155	(13,121)
Contractual Services	17,922	17,734	188	50,304	68,547	(18,243)
Operations	470,637	365,064	105,573	1,372,765	1,342,268	30,497
Total OpEx	1,830,360	1,715,452	114,908	6,101,103	6,101,970	(867)
Op Surplus/(Subsidy)	(1,437,210)	(1,415,869)	21,341	(4,583,364)	(4,311,997)	271,367
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	179,273	698,693	(519,420)	429,854	2,512,631	(2,082,777)
Capital Equipment	136,813	62,696	74,117	268,684	85,396	183,288
Capital Animal Costs	63	2,180	(2,117)	7,281	1,793	5,488
Total CapEx	316,149	763,569	(447,420)	705,819	2,599,820	(1,894,001)
Net Surplus/(Subsidy)	(1,753,359)	(2,179,438)	(426,079)	(5,289,183)	(6,911,817)	(1,622,634)
Restricted Revenue-Other	56,261	860,228	803,967	3,074,823	6,109,089	3,034,266
Restricted Revenue-Zipline	3,825	3,903	78	4,604	4,543	(61)
Restricted Expenses	1,347,563	1,745,454	(397,891)	4,703,890	8,008,614	(3,304,724)
Restricted Surplus/(Subsidy)	(1,287,477)	(881,323)	406,154	(1,624,463)	(1,894,982)	(270,519)



Cleveland Metroparks

Cleveland Metroparks
Financial Performance
3/31/2026
Golf Summary

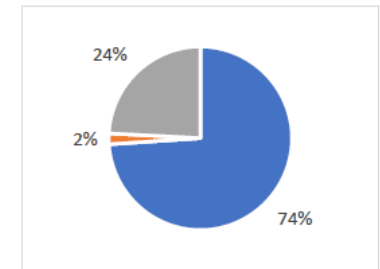
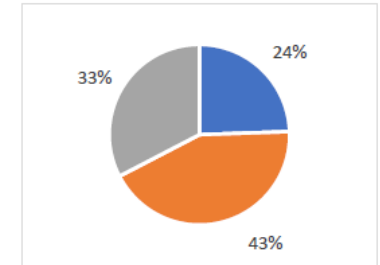
	Actual March '25	Actual March '26	Fav (Unfav)	Actual YTD March '25	Actual YTD March '26	Fav (Unfav)
Revenue:						
Greens Fees	226,699	250,154	23,455	247,039	279,503	32,464
Equipment Rentals	100,777	114,501	13,724	106,793	136,405	29,612
Food Service	89,659	99,644	9,985	139,080	175,852	36,772
Merchandise Sales	33,251	41,763	8,512	37,430	49,595	12,165
Pro Services	26,090	29,095	3,005	99,285	123,504	24,219
Driving Range	53,380	61,765	8,385	58,784	74,722	15,938
Other	<u>130,914</u>	<u>124,343</u>	<u>(6,571)</u>	<u>158,006</u>	<u>195,881</u>	<u>37,875</u>
Total Revenue	660,770	721,265	60,495	846,417	1,035,462	189,045
OpEx:						
Salaries and Benefits	411,307	444,931	(33,624)	1,346,823	1,451,877	(105,054)
Contractual Services	7,291	3,635	3,656	26,982	38,775	(11,793)
Operations	<u>255,776</u>	<u>269,731</u>	<u>(13,955)</u>	<u>652,206</u>	<u>692,343</u>	<u>(40,137)</u>
Total OpEx	674,374	718,297	(43,923)	2,026,011	2,182,995	(156,984)
Op Surplus/(Subsidy)	(13,604)	2,968	16,572	(1,179,594)	(1,147,533)	32,061
CapEx:						
Capital Labor	59,205	45,055	14,150	165,134	113,695	51,439
Construction Expenses	230,080	12,557	217,523	981,567	1,286,226	(304,659)
Capital Equipment	<u>100,742</u>	<u>536,243</u>	<u>(435,501)</u>	<u>241,742</u>	<u>536,243</u>	<u>(294,501)</u>
Total CapEx	390,027	593,855	(203,828)	1,388,443	1,936,164	(547,721)
Net Surplus/(Subsidy)	(403,631)	(590,887)	(187,256)	(2,568,037)	(3,083,697)	(515,660)



Cleveland Metroparks

Cleveland Metroparks
Financial Performance
3/31/2026
Enterprise Summary

	Actual March '25	Actual March '26	Fav (Unfav)	Actual YTD March '25	Actual YTD March '26	Fav (Unfav)
Revenue:						
Concessions	106,213	98,773	(7,440)	314,927	313,816	(1,111)
Dock Rentals	26,800	53,268	26,468	516,220	551,605	35,385
Other*	<u>63,447</u>	<u>77,443</u>	<u>13,996</u>	<u>403,498</u>	<u>419,164</u>	<u>15,666</u>
Total Revenue	196,460	229,484	33,024	1,234,645	1,284,585	49,940
OpEx:						
Salaries and Benefits	208,118	218,987	(10,869)	855,562	863,704	(8,142)
Contractual Services	8,674	7,434	1,240	23,197	22,322	875
Operations	<u>67,724</u>	<u>86,156</u>	<u>(18,432)</u>	<u>275,951</u>	<u>282,272</u>	<u>(6,321)</u>
Total OpEx	284,516	312,577	(28,061)	1,154,710	1,168,298	(13,588)
Op Surplus/(Subsidy)	(88,056)	(83,093)	4,963	79,935	116,287	36,352
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	2,008	9,970	(7,962)	2,008	9,970	(7,962)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,500</u>	<u>0</u>	<u>18,500</u>
Total CapEx	2,008	9,970	(7,962)	20,508	9,970	10,538
Net Surplus/(Subsidy)	(90,064)	(93,063)	(2,999)	59,427	106,317	46,890



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