



Financial Performance
for the Month Ended
October 31, 2025



Cleveland Metroparks

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
Revenue:						
Property Tax	1,543,948	1,090,004	(453,944)	98,150,386	97,482,851	(667,535)
Local Gov/Grants/Gifts	1,357,133	9,943,760	8,586,627	15,280,546	33,659,168	18,378,622
Charges for Services	3,583,939	3,794,642	210,703	41,180,597	40,061,657	(1,118,940)
Self-Funded	801,396	967,819	166,423	7,846,093	9,744,586	1,898,493
Interest, Fines, Other	<u>468,436</u>	<u>363,994</u>	<u>(104,442)</u>	<u>4,246,832</u>	<u>3,892,207</u>	<u>(354,625)</u>
Total Revenue	7,754,852	16,160,219	8,405,367	166,704,454	184,840,469	18,136,015
Op Ex:						
Salaries and Benefits	6,630,401	7,017,941	(387,540)	72,564,324	77,480,835	(4,916,511)
Contractual Services	532,902	390,369	142,533	5,371,635	5,870,890	(499,255)
Operations	2,341,247	2,445,027	(103,780)	22,462,849	24,021,852	(1,559,003)
Self-Funded Exp	<u>990,274</u>	<u>759,887</u>	<u>230,387</u>	<u>9,145,127</u>	<u>9,072,225</u>	<u>72,902</u>
Total Op Ex	10,494,824	10,613,224	(118,400)	109,543,935	116,445,802	(6,901,867)
Op Surplus/(Subsidy)	(2,739,972)	5,546,995	8,286,967	57,160,519	68,394,667	11,234,148
Cap Ex:						
Capital Labor	56,886	140,448	(83,562)	804,678	1,237,557	(432,879)
Construction Expenses	5,167,400	10,719,047	(5,551,647)	29,446,000	59,798,386	(30,352,386)
Capital Equipment	668,886	133,441	535,445	6,620,681	4,399,718	2,220,963
Land Acquisition	23,879	(58,887)	82,766	5,721,892	707,099	5,014,793
Capital Animal Costs	<u>3,179</u>	<u>285</u>	<u>2,894</u>	<u>14,670</u>	<u>18,579</u>	<u>(3,909)</u>
Total Cap Ex	5,920,230	10,934,334	(5,014,104)	42,607,921	66,161,339	(23,553,418)
Net Surplus/(Subsidy)	(8,660,202)	(5,387,339)	3,272,863	14,552,598	2,233,328	(12,319,270)

Cleveland Metroparks Zoo

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
Revenue:						
General/SE Admissions	644,336	524,056	(120,280)	7,443,592	6,554,526	(889,066)
Guest Experience	130,311	123,114	(7,197)	1,069,327	1,042,171	(27,156)
Zoo Society	638,808	704,103	65,295	3,110,197	2,951,623	(158,574)
Souvenirs/Refreshments	295,465	290,050	(5,415)	2,810,282	2,222,757	(587,525)
Education	1,450	25,821	24,371	337,244	456,542	119,298
Rentals & Events	25,570	23,225	(2,345)	555,265	622,267	67,002
Consignment	1,506	0	(1,506)	48,486	0	(48,486)
Other	1,940	(354)	(2,294)	(5,578)	(7,279)	(1,701)
Total Revenue	1,739,386	1,690,015	(49,371)	15,368,815	13,842,607	(1,526,208)
Op Ex:						
Salaries and Benefits	1,377,846	1,494,227	(116,381)	15,304,933	16,074,659	(769,726)
Contractual Services	21,588	35,850	(14,262)	178,979	194,659	(15,680)
Operations	564,598	729,845	(165,247)	4,718,609	4,594,754	123,855
Total Op Ex	1,964,032	2,259,922	(295,890)	20,202,521	20,864,072	(661,551)
Op Surplus/(Subsidy)	(224,646)	(569,907)	(345,261)	(4,833,706)	(7,021,465)	(2,187,759)
Cap Ex:						
Capital Labor	4,420	1,107	3,313	8,365	14,247	(5,882)
Construction Expenses	864,185	342,737	521,448	4,015,673	5,561,109	(1,545,436)
Capital Equipment	0	41,702	(41,702)	390,196	978,420	(588,224)
Capital Animal Costs	3,179	285	2,894	14,670	18,579	(3,909)
Total Cap Ex	871,784	385,831	485,953	4,428,904	6,572,355	(2,143,451)
Net Surplus/(Subsidy)	(1,096,430)	(955,738)	140,692	(9,262,610)	(13,593,820)	(4,331,210)
Restricted Revenue-Other	208,188	9,457,317	9,249,129	6,746,076	13,539,319	6,793,243
Restricted Revenue-Zipline	27,378	25,647	(1,731)	445,048	391,168	(53,880)
Restricted Expenses	9,289,701	5,566,745	3,722,956	1,733,750	22,623,803	(20,890,053)
Restricted Surplus/(Subsidy)	(9,054,135)	3,916,219	12,970,354	5,457,374	(8,693,316)	(14,150,690)

Cleveland Metroparks Golf

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
Revenue:						
Greens Fees	562,450	604,090	41,640	6,870,187	7,192,726	322,539
Equipment Rentals	254,855	254,378	(477)	2,745,368	2,727,264	(18,104)
Food Service	164,672	175,068	10,396	2,065,583	2,181,504	115,921
Merchandise Sales	65,793	68,667	2,874	702,178	747,336	45,158
Pro Services	(240)	(14,180)	(13,940)	182,185	155,994	(26,191)
Driving Range	55,262	71,167	15,905	820,207	895,203	74,996
Other	<u>18,711</u>	<u>38,592</u>	<u>19,881</u>	<u>775,262</u>	<u>732,098</u>	<u>(43,164)</u>
Total Revenue	1,121,503	1,197,782	76,279	14,160,970	14,632,125	471,155
Op Ex:						
Salaries and Benefits	574,511	622,124	(47,613)	6,146,155	6,411,440	(265,285)
Contractual Services	5,379	23,573	(18,194)	119,375	158,978	(39,603)
Operations	<u>350,211</u>	<u>388,947</u>	<u>(38,736)</u>	<u>3,394,788</u>	<u>3,689,493</u>	<u>(294,705)</u>
Total Op Ex	930,101	1,034,644	(104,543)	9,660,318	10,259,911	(599,593)
Op Surplus/(Subsidy)	191,402	163,138	(28,264)	4,500,652	4,372,214	(128,438)
Cap Ex:						
Capital Labor	8,180	80,419	(72,239)	204,541	605,959	(401,418)
Construction Expenses	69,941	217,163	(147,222)	2,617,687	4,699,088	(2,081,401)
Capital Equipment	<u>168,616</u>	<u>68,825</u>	<u>99,791</u>	<u>1,725,847</u>	<u>817,380</u>	<u>908,467</u>
Total Cap Ex	246,737	366,407	(119,670)	4,548,075	6,122,427	(1,574,352)
Net Surplus/(Subsidy)	(55,335)	(203,269)	(147,934)	(47,423)	(1,750,213)	(1,702,790)

Cleveland Metroparks Golf

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	2,100,980	2,242,020	718,579	753,283	497,450	553,871	1,740,539	1,831,060	2,713,949	2,831,606
Operating Expenses	<u>1,441,468</u>	<u>1,637,809</u>	<u>369,659</u>	<u>411,101</u>	<u>381,356</u>	<u>356,365</u>	<u>1,029,224</u>	<u>1,142,692</u>	<u>1,803,576</u>	<u>1,923,671</u>
Operating Surplus/(Subsidy)	659,512	604,211	348,920	342,182	116,094	197,506	711,315	688,368	910,373	907,935
Capital Labor	0	0	1,474	0	0	0	123,981	217,421	13,287	107,334
Construction Expenses	0	0	12,402	0	0	0	1,317,049	201,115	29,966	203,682
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>891,030</u>	<u>112,786</u>	<u>166,656</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,332,060	531,322	209,909	374,252
Net Surplus/(Subsidy)	621,787	583,162	335,044	342,182	116,094	197,506	(1,620,745)	157,046	700,464	533,683

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	1,731,379	2,030,637	868,162	859,828	2,469,953	2,151,639	1,319,978	1,377,719	0	465
Operating Expenses	<u>1,082,614</u>	<u>1,191,585</u>	<u>563,153</u>	<u>630,544</u>	<u>1,353,970</u>	<u>1,361,208</u>	<u>865,921</u>	<u>909,223</u>	<u>769,376</u>	<u>695,714</u>
Operating Surplus/(Subsidy)	648,765	839,052	305,009	229,284	1,115,983	790,431	454,057	468,496	(769,376)	(695,249)
Capital Labor	17,513	9,149	0	2,200	42,746	253,404	1,318	16,451	4,223	0
Construction Expenses	534,855	5,640	0	223,909	681,008	3,959,132	16,761	104,078	25,645	1,533
Capital Equipment	<u>217,227</u>	<u>175,495</u>	<u>49,177</u>	<u>8,554</u>	<u>101,746</u>	<u>91,492</u>	<u>34,886</u>	<u>169,500</u>	<u>227,400</u>	<u>175,269</u>
Total Capital Expenditures	769,595	190,284	49,177	234,663	825,500	4,304,028	52,965	290,029	257,268	176,802
Net Surplus/(Subsidy)	(120,830)	648,768	255,832	(5,379)	290,483	(3,513,597)	401,092	178,467	(1,026,644)	(872,051)

Cleveland Metroparks Enterprise

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
Revenue:						
Concessions	169,836	223,226	53,390	3,935,493	3,901,120	(34,373)
Dock Rentals	93,348	160,993	67,645	835,534	733,788	(101,746)
Other (incl. Chalet, parking, aquatics, etc.)	<u>133,989</u>	<u>142,135</u>	<u>8,146</u>	<u>1,789,366</u>	<u>1,672,738</u>	<u>(116,628)</u>
Total Revenue	397,173	526,354	129,181	6,560,393	6,307,646	(252,747)
Op Ex:						
Salaries and Benefits	272,670	292,160	(19,490)	3,675,756	3,736,746	(60,990)
Contractual Services	3,215	6,112	(2,897)	99,039	120,531	(21,492)
Operations	<u>150,515</u>	<u>231,029</u>	<u>(80,514)</u>	<u>2,443,287</u>	<u>2,328,739</u>	<u>114,548</u>
Total Op Ex	426,400	529,301	(102,901)	6,218,082	6,186,016	32,066
Op Surplus/(Subsidy)	(29,227)	(2,947)	26,280	342,311	121,630	(220,681)
Cap Ex:						
Capital Labor	2,649	0	2,649	6,389	25,479	(19,090)
Construction Expenses	3,175	8,121	(4,946)	31,244	101,678	(70,434)
Capital Equipment	<u>0</u>	<u>351</u>	<u>(351)</u>	<u>0</u>	<u>20,091</u>	<u>(20,091)</u>
Total Cap Ex	5,824	8,472	(2,648)	37,633	147,248	(109,615)
Net Surplus/(Subsidy)	(35,051)	(11,419)	23,632	304,678	(25,618)	(330,296)

Cleveland Metroparks Enterprise

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25		
Operating Revenue	2,096,021	2,262,911	486,668	503,462	1,005,505	825,487	591,066	0		
Operating Expenses	<u>1,902,172</u>	<u>1,919,296</u>	<u>374,736</u>	<u>391,492</u>	<u>479,573</u>	<u>354,761</u>	<u>464,155</u>	<u>2,775</u>		
Operating Surplus/(Subsidy)	193,849	343,615	111,932	111,970	525,932	470,726	126,911	(2,775)		
Capital Labor	2,649	1,520	0	0	0	785	0	0		
Construction Expenses	19,324	79,024	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	21,973	80,544	0	0	0	785	0	0		
Net Surplus/(Subsidy)	171,876	263,071	111,932	111,970	525,932	469,941	126,911	(2,775)		

	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	12,368	17,617	2,183	1,727	444,675	427,530	443,645	460,982	0	39,781
Operating Expenses	<u>34,136</u>	<u>46,567</u>	<u>7,229</u>	<u>6,747</u>	<u>338,926</u>	<u>286,129</u>	<u>420,516</u>	<u>456,960</u>	0	<u>57,794</u>
Operating Surplus/(Subsidy)	(21,768)	(28,950)	(5,046)	(5,020)	105,749	141,401	23,129	4,022	0	(18,013)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(21,768)	(28,950)	(5,046)	(5,020)	105,749	141,401	23,129	4,022	0	(18,013)

Cleveland Metroparks Enterprise

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	43,482	55,100	24,684	218,219	0	0	590,206	636,725	2,488	3,785
Operating Expenses	45,290	64,777	36,580	256,215	320	0	432,901	484,773	1,768	1,789
Operating Surplus/(Subsidy)	(1,808)	(9,677)	(11,896)	(37,996)	(320)	0	157,305	151,952	720	1,996
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(1,808)	(9,677)	(11,896)	(37,996)	(320)	0	157,305	151,952	720	1,996

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25	YTD October '24	YTD October '25
Operating Revenue	272,117	315,063	173,664	211,791	371,622	327,466	0	0	6,560,394	6,307,646
Operating Expenses	292,902	314,870	151,680	164,458	20,808	30,260	1,214,390	1,346,354	6,218,082	6,186,017
Operating Surplus/(Subsidy)	(20,785)	193	21,984	47,333	350,814	297,206	(1,214,390)	(1,346,354)	342,312	121,629
Capital Labor	0	0	0	0	0	0	3,741	23,174	6,390	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	31,244	101,677
Capital Equipment	0	20,091	0	0	0	0	0	0	0	20,091
Total Capital Expenditures	0	20,091	0	0	0	0	15,661	45,827	37,634	147,247
Net Surplus/(Subsidy)	(20,785)	(19,898)	21,984	47,333	350,814	297,206	(1,230,051)	(1,392,181)	304,678	(25,618)

Cleveland Metroparks Nature Shops

	Actual October '24	Actual October '25	Fav (Unfav)	Actual YTD October '24	Actual YTD October '25	Fav (Unfav)
Retail Revenue	36,497	45,595	9,098	498,129	443,553	(54,576)
Op Ex:						
Salaries and Benefits	26,393	29,026	(2,633)	311,292	368,181	(56,889)
Contractual Services	0	2,164	(2,164)	0	17,437	(17,437)
Operations	<u>27,170</u>	<u>33,057</u>	<u>(5,887)</u>	<u>293,998</u>	<u>270,142</u>	<u>23,856</u>
Total OpEx	53,563	64,247	(10,684)	605,290	655,760	(50,470)
Op Surplus/(Subsidy)	(17,066)	(18,652)	(1,586)	(107,161)	(212,207)	(105,046)
Cap Ex:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cap Ex	0	0	0	0	0	0
Net Surplus/(Subsidy)	(17,066)	(18,652)	(1,586)	(107,161)	(212,207)	(105,046)