



**Financial Performance
for the Month Ended
May 31, 2025**



Cleveland Metroparks

	Actual May '24	Actual May '25	Fav (Unfav)	Actual YTD May '24	Actual YTD May '25	Fav (Unfav)
Revenue:						
Property Tax	909,029	817,229	(91,800)	53,388,587	52,085,818	(1,302,769)
Local Gov/Grants/Gifts	2,961,471	1,478,322	(1,483,149)	10,836,887	10,302,149	(534,738)
Charges for Services	5,353,500	4,184,360	(1,169,140)	13,565,815	12,234,782	(1,331,033)
Self-Funded	783,890	971,786	187,896	3,879,908	4,894,608	1,014,700
Interest, Fines, Other	<u>227,484</u>	<u>387,095</u>	<u>159,611</u>	<u>1,314,776</u>	<u>2,225,818</u>	<u>911,042</u>
Total Revenue	10,235,374	7,838,792	(2,396,582)	82,985,973	81,743,175	(1,242,798)
Op Ex:						
Salaries and Benefits	6,516,900	7,014,827	(497,927)	33,272,988	36,090,195	(2,817,207)
Contractual Services	612,433	506,193	106,240	3,193,321	3,534,134	(340,813)
Operations	2,291,111	2,173,720	117,391	9,965,093	10,844,514	(879,421)
Self-Funded Exp	<u>624,946</u>	<u>1,271,707</u>	<u>(646,761)</u>	<u>4,533,355</u>	<u>4,447,856</u>	<u>85,499</u>
Total Op Ex	10,045,390	10,966,447	(921,057)	50,964,757	54,916,699	(3,951,942)
Op Surplus/(Subsidy)	189,984	(3,127,655)	(3,317,639)	32,021,216	26,826,476	(5,194,740)
Cap Ex:						
Capital Labor	84,941	106,649	(21,708)	374,062	612,306	(238,244)
Construction Expenses	2,800,388	5,673,286	(2,872,898)	12,433,702	17,244,638	(4,810,936)
Capital Equipment	1,383,179	1,144,913	238,266	4,091,416	3,214,836	876,580
Land Acquisition	28,687	43,138	(14,451)	4,900,878	280,432	4,620,446
Capital Animal Costs	<u>5,064</u>	<u>4,530</u>	<u>534</u>	<u>10,647</u>	<u>13,781</u>	<u>(3,134)</u>
Total Cap Ex	4,302,259	6,972,516	(2,670,257)	21,810,705	21,365,993	444,712
Net Surplus/(Subsidy)	(4,112,275)	(10,100,171)	(5,987,896)	10,210,511	5,460,483	(4,750,028)

Cleveland Metroparks Zoo

	Actual May '24	Actual May '25	Fav (Unfav)	Actual YTD May '24	Actual YTD May '25	Fav (Unfav)
Revenue:						
General/SE Admissions	914,277	838,649	(75,628)	1,895,713	1,188,697	(707,016)
Guest Experience	141,264	183,133	41,869	272,815	281,073	8,258
Zoo Society	519,624	0	(519,624)	1,368,413	1,147,069	(221,344)
Souvenirs/Refreshments	208,980	131,121	(77,859)	603,758	373,696	(230,062)
Education	10,252	15,102	4,850	297,242	391,341	94,099
Rentals & Events	94,955	43,223	(51,732)	372,606	460,202	87,596
Consignment	1,139	0	(1,139)	2,157	0	(2,157)
Other	(473)	5,982	6,455	3,588	4,115	527
Total Revenue	1,890,018	1,217,210	(672,808)	4,816,292	3,846,193	(970,099)
Op Ex:						
Salaries and Benefits	1,378,044	1,519,031	(140,987)	7,307,435	7,609,223	(301,788)
Contractual Services	14,562	27,278	(12,716)	55,082	103,387	(48,305)
Operations	528,747	398,265	130,482	2,324,715	2,434,057	(109,342)
Total Op Ex	1,921,353	1,944,574	(23,221)	9,687,232	10,146,667	(459,435)
Op Surplus/(Subsidy)	(31,335)	(727,364)	(696,029)	(4,870,940)	(6,300,474)	(1,429,534)
Cap Ex:						
Capital Labor	3,945	0	3,945	3,945	2,184	1,761
Construction Expenses	222,067	1,103,414	(881,347)	1,748,236	2,139,310	(391,074)
Capital Equipment	31,791	380,265	(348,474)	196,036	654,449	(458,413)
Capital Animal Costs	5,064	4,530	534	10,647	13,781	(3,134)
Total Cap Ex	262,867	1,488,209	(1,225,342)	1,958,864	2,809,724	(850,860)
Net Surplus/(Subsidy)	(294,202)	(2,215,573)	(1,921,371)	(6,829,804)	(9,110,198)	(2,280,394)
Restricted Revenue-Other	2,294,971	86,433	(2,208,538)	4,581,514	3,375,394	(1,206,120)
Restricted Revenue-Zipline	59,626	59,385	(241)	105,384	89,948	(15,436)
Restricted Expenses	65,935	1,201,741	(1,135,806)	571,587	6,169,812	(5,598,225)
Restricted Surplus/(Subsidy)	2,288,662	(1,055,923)	(3,344,585)	4,115,311	(2,704,470)	(6,819,781)

Cleveland Metroparks Golf

	Actual May '24	Actual May '25	Fav (Unfav)	Actual YTD May '24	Actual YTD May '25	Fav (Unfav)
Revenue:						
Greens Fees	1,026,848	951,776	(75,072)	1,785,853	1,697,380	(88,473)
Equipment Rentals	401,825	339,347	(62,478)	715,913	632,839	(83,074)
Food Service	282,900	262,257	(20,643)	567,745	535,105	(32,640)
Merchandise Sales	99,777	105,575	5,798	202,113	203,284	1,171
Pro Services	13,152	17,385	4,233	165,783	135,668	(30,115)
Driving Range	124,136	125,147	1,011	295,865	275,851	(20,014)
Other	144,257	147,305	3,048	437,413	451,293	13,880
Total Revenue	2,092,895	1,948,792	(144,103)	4,170,685	3,931,420	(239,265)
Op Ex:						
Salaries and Benefits	621,308	636,019	(14,711)	2,359,362	2,452,160	(92,798)
Contractual Services	28,248	14,139	14,109	54,900	50,532	4,368
Operations	404,802	390,819	13,983	1,247,868	1,379,739	(131,871)
Total Op Ex	1,054,358	1,040,977	13,381	3,662,130	3,882,431	(220,301)
Op Surplus/(Subsidy)	1,038,537	907,815	(130,722)	508,555	48,989	(459,566)
Cap Ex:						
Capital Labor	24,043	59,468	(35,425)	114,366	302,248	(187,882)
Construction Expenses	455,080	100,415	354,665	1,112,484	1,215,408	(102,924)
Capital Equipment	672,704	0	672,704	1,166,380	481,971	684,409
Total Cap Ex	1,151,827	159,883	991,944	2,393,230	1,999,627	393,603
Net Surplus/(Subsidy)	(113,290)	747,932	861,222	(1,884,675)	(1,950,638)	(65,963)

Cleveland Metroparks Golf

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25
Operating Revenue	703,291	672,208	203,945	203,275	120,180	128,704	450,769	461,536	785,074	788,563
Operating Expenses	568,436	620,219	112,637	133,191	125,950	128,424	432,203	480,276	626,992	654,871
Operating Surplus/(Subsidy)	134,855	51,989	91,308	70,084	(5,770)	280	18,566	(18,740)	158,082	133,692
Capital Labor	0	0	0	0	0	0	104,706	208,020	7,055	50,771
Construction Expenses	0	0	0	0	0	0	1,084,413	194,233	20,661	133,586
Capital Equipment	37,725	21,049	0	0	0	0	738,756	77,899	92,500	63,236
Total Capital Expenditures	37,725	21,049	0	0	0	0	1,927,875	480,152	120,216	247,593
Net Surplus/(Subsidy)	97,130	30,940	91,308	70,084	(5,770)	280	(1,909,309)	(498,892)	37,866	(113,901)
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin	
	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25
Operating Revenue	519,282	524,324	351,706	314,334	720,989	521,561	315,449	316,901	0	16
Operating Expenses	383,649	416,347	197,843	249,834	499,229	500,244	286,072	353,405	429,118	345,621
Operating Surplus/(Subsidy)	135,633	107,977	153,863	64,500	221,760	21,317	29,377	(36,504)	(429,118)	(345,605)
Capital Labor	2,605	0	0	2,200	0	24,918	0	16,339	0	0
Construction Expenses	195	0	0	223,909	2,755	574,870	0	88,811	4,460	0
Capital Equipment	28,500	175,495	0	0	41,500	0	0	42,000	227,400	102,292
Total Capital Expenditures	31,300	175,495	0	226,109	44,255	599,788	0	147,150	231,860	102,292
Net Surplus/(Subsidy)	104,333	(67,518)	153,863	(161,609)	177,505	(578,471)	29,377	(183,654)	(660,978)	(447,897)

Cleveland Metroparks Enterprise

	Actual May '24	Actual May '25	Fav (Unfav)	Actual YTD May '24	Actual YTD May '25	Fav (Unfav)
Revenue:						
Concessions	436,928	262,207	(174,721)	864,643	683,836	(180,807)
Dock Rentals	7,036	(3,000)	(10,036)	633,792	523,930	(109,862)
Other (incl. Chalet, parking, aquatics, gift cards, etc.)	<u>207,694</u>	<u>146,600</u>	<u>(61,094)</u>	<u>681,959</u>	<u>629,822</u>	<u>(52,137)</u>
Total Revenue	651,658	405,807	(245,851)	2,180,394	1,837,588	(342,806)
Op Ex:						
Salaries and Benefits	275,531	263,417	12,114	1,238,512	1,333,123	(94,611)
Contractual Services	15,695	21,833	(6,138)	46,260	55,513	(9,253)
Operations	<u>262,401</u>	<u>194,420</u>	<u>67,981</u>	<u>665,130</u>	<u>542,291</u>	<u>122,839</u>
Total Op Ex	553,627	479,670	73,957	1,949,902	1,930,927	18,975
Op Surplus/(Subsidy)	98,031	(73,863)	(171,894)	230,492	(93,339)	(323,831)
Cap Ex:						
Capital Labor	0	0	0	0	5,838	(5,838)
Construction Expenses	0	55,951	(55,951)	11,920	60,790	(48,870)
Capital Equipment	<u>0</u>	<u>357</u>	<u>(357)</u>	<u>0</u>	<u>19,698</u>	<u>(19,698)</u>
Total Cap Ex	0	56,308	(56,308)	11,920	86,326	(74,406)

Cleveland Metroparks Enterprise

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25
Operating Revenue	650,082	584,858	55,390	18,161	594,016	464,664	83,531	0
Operating Expenses	<u>767,199</u>	<u>637,636</u>	<u>34,372</u>	<u>26,819</u>	<u>80,515</u>	<u>46,321</u>	<u>66,449</u>	<u>1,622</u>
Operating Surplus/(Subsidy)	(117,117)	(52,778)	21,018	(8,658)	513,501	418,343	17,082	(1,622)
Capital Labor	0	729	0	0	0	785	0	0
Construction Expenses	0	60,790	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	0	61,519	0	0	0	785	0	0
Net Surplus/(Subsidy)	(117,117)	(114,297)	21,018	(8,658)	513,501	417,558	17,082	(1,622)
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25
Operating Revenue	31	806	82	23	185,187	161,178	99,096	115,478
Operating Expenses	<u>4,306</u>	<u>6,982</u>	<u>1,818</u>	<u>1,736</u>	<u>47,867</u>	<u>37,708</u>	<u>122,736</u>	<u>140,779</u>
Operating Surplus/(Subsidy)	(4,275)	(6,176)	(1,736)	(1,713)	137,320	123,470	(23,640)	(25,301)
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	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>
Total Capital Expenditures	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(4,275)	(6,176)	(1,736)	(1,713)	137,320	123,470	(23,640)	(25,301)

Cleveland Metroparks Enterprise

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25
Operating Revenue	3,867	3,438	1,495	7,857	0	0	80,235	39,606	348	80
Operating Expenses	<u>10,262</u>	<u>11,053</u>	<u>10,645</u>	<u>24,872</u>	<u>319</u>	<u>0</u>	<u>46,573</u>	<u>34,599</u>	<u>901</u>	<u>919</u>
Operating Surplus/(Subsidy)	(6,395)	(7,615)	(9,150)	(17,015)	(319)	0	33,662	5,007	(553)	(839)
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)	(6,395)	(7,615)	(9,150)	(17,015)	(319)	0	33,662	5,007	(553)	(839)
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25	YTD May '24	YTD May '25
Operating Revenue	224,197	266,935	68,214	68,903	134,622	105,603	0	0	2,180,393	1,837,590
Operating Expenses	<u>209,764</u>	<u>229,002</u>	<u>15,412</u>	<u>16,239</u>	<u>7,498</u>	<u>5,241</u>	<u>523,265</u>	<u>709,401</u>	<u>1,949,901</u>	<u>1,930,929</u>
Operating Surplus/(Subsidy)	14,433	37,933	52,802	52,664	127,124	100,362	(523,265)	(709,401)	230,492	(93,339)
Capital Labor	0	0	0	0	0	0	0	4,324	0	5,838
Construction Expenses	0	0	0	0	0	0	11,920	0	11,920	60,790
Capital Equipment	<u>0</u>	<u>19,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,698</u>
Total Capital Expenditures	0	19,698	0	0	0	0	11,920	4,324	11,920	86,326
Net Surplus/(Subsidy)	14,433	18,235	52,802	52,664	127,124	100,362	(535,185)	(713,725)	218,572	(179,665)

Cleveland Metroparks Nature Shops

	Actual May '24	Actual May '25	Fav (Unfav)	Actual YTD May '24	Actual YTD May '25	Fav (Unfav)
Retail Revenue	40,729	49,351	8,622	267,991	165,455	(102,536)
Op Ex:						
Salaries and Benefits	28,914	28,856	58	144,454	154,735	(10,281)
Contractual Services	0	2,229	(2,229)	0	6,402	(6,402)
Operations	<u>38,063</u>	<u>34,472</u>	<u>3,591</u>	<u>172,495</u>	<u>152,680</u>	<u>19,815</u>
Total Op Ex	66,977	65,557	1,420	316,949	313,817	3,132
Op Surplus/(Subsidy)	(26,248)	(16,206)	10,042	(48,958)	(148,362)	(99,404)
Cap Ex:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>37,800</u>	<u>0</u>	<u>37,800</u>	<u>37,800</u>	<u>0</u>	<u>37,800</u>
Total Cap Ex	37,800	0	37,800	37,800	0	37,800
Net Surplus/(Subsidy)	(64,048)	(16,206)	47,842	(86,758)	(148,362)	(61,604)