Your Time Your Place
CLEVELAND METROPARKS

Financial Performance for the Month Ended June 30, 2025

Cleveland Metroparks

	Actual June '24	Actual June '25	Fav (Unfav)	Actual YTD June '24	Actual YTD June '25	Fav (Unfav)
Revenue:						
Property Tax	0	0	0	53,388,587	52,085,818	(1,302,769)
Local Gov/Grants/Gifts	261,070	8,006,542	7,745,472	11,097,957	18,308,691	7,210,734
Charges for Services	5,816,545	5,320,229	(496,316)	19,382,360	17,555,010	(1,827,350)
Self-Funded	783,110	976,778	193,668	4,663,017	5,871,386	1,208,369
Interest, Fines, Other	592,798	311,007	(281,791)	1,907,574	2,536,825	629,251
Total Revenue	7,453,523	14,614,556	7,161,033	90,439,495	96,357,730	5,918,235
OpEx:						
Salaries and Benefits	7,463,617	7,754,360	(290,743)	40,736,606	43,844,555	(3,107,949)
Contractual Services	432,929	529,145	(96,216)	3,626,250	4,063,279	(437,029)
Operations	2,221,137	2,116,909	104,228	12,186,230	12,961,423	(775,193)
Self-Funded Exp	926,978	766,677	160,301	5,460,334	5,214,533	245,801
Total OpEx	11,044,661	11,167,091	(122,430)	62,009,420	66,083,790	(4,074,370)
Op Surplus/(Subsidy)	(3,591,138)	3,447,465	7,038,603	28,430,075	30,273,940	1,843,865
CapEx:						
Capital Labor	107,846	126,883	(19,037)	481,907	739,190	(257,283)
Construction Expenses	4,169,411	4,541,227	(371,816)	16,603,113	21,785,865	(5,182,752)
Capital Equipment	354,725	290,567	64,158	4,446,141	3,505,403	940,738
Land Acquisition	90,342	489,309	(398,967)	4,991,221	769,741	4,221,480
Capital Animal Costs	223	3,417	(3,194)	10,869	17,198	(6,329)
Total CapEx	4,722,547	5,451,403	(728,856)	26,533,251	26,817,397	(284,146)
Net Surplus/(Subsidy)	(8,313,685)	(2,003,938)	6,309,747	1,896,824	3,456,543	1,559,719

Cleveland Metroparks Zoo

	Actual June '24	Actual June '25	Fav (Unfav)	Actual YTD June '24	Actual YTD June '25	Fav (Unfav)
Revenue:						
General/SE Admissions	979,264	754,455	(224,809)	2,874,977	1,943,152	(931,825)
Guest Experience	129,313	131,372	2,059	402,128	412,445	10,317
Zoo Society	0	0	0	1,368,413	1,147,069	(221,344)
Souvenirs/Refreshments	363,588	320,137	(43,451)	967,346	693,833	(273,513)
Education	25,877	25,435	(442)	323,119	416,776	93,657
Rentals & Events	88,853	55,650	(33,203)	461,459	515,852	54,393
Consignment	3,183	0	(3,183)	5,339	0	(5,339)
Other	(1,800)	(3,185)	(1,385)	1,789	930	(859)
Total Revenue	1,588,278	1,283,864	(304,414)	6,404,570	5,130,057	(1,274,513)
Op Ex:						
Salaries and Benefits	1,511,515	1,574,853	(63,338)	8,818,949	9,184,075	(365,126)
Contractual Services	46,596	4,945	41,651	101,678	108,332	(6,654)
Operations	440,962	351,960	89,002	2,765,677	2,786,017	(20,340)
Total Op Ex	1,999,073	1,931,758	67,315	11,686,304	12,078,424	(392,120)
Op Surplus/(Subsidy)	(410,795)	(647,894)	(237,099)	(5,281,734)	(6,948,367)	(1,666,633)
Cap Ex:						
Capital Labor	0	8,797	(8,797)	3,945	10,980	(7,035)
Construction Expenses	98,200	58,663	39,537	1,846,436	2,197,973	(351,537)
Capital Equipment	0	0	0	196,036	654,449	(458,413)
Capital Animal Costs	223	3,417	(3,194)	10,869	17,198	(6,329)
Total Cap Ex	98,423	70,877	27,546	2,057,286	2,880,600	(823,314)
Net Surplus/(Subsidy)	(509,218)	(718,771)	(209,553)	(7,339,020)	(9,828,967)	(2,489,947)
Restricted Revenue-Other	63,141	114,371	51,230	4,644,656	3,489,765	(1,154,891)
Restricted Revenue-Zipline	66,138	55,384	(10,754)	171,521	145,332	(26,189)
Restricted Expenses	892,819	2,241,415	(1,348,596)	1,464,406	8,411,227	(6,946,821)
Restricted Surplus/(Subsidy)	(763,540)	(2,071,660)	(1,308,120)	3,351,771	(4,776,130)	(8,127,901)

Cleveland Metroparks Golf

	Actual June '24	Actual June '25	Fav (Unfav)	Actual YTD June '24	Actual YTD June '25	Fav (Unfav)
Revenue:						
Greens Fees	1,210,824	1,196,132	(14,692)	2,996,677	2,893,512	(103,165)
Equipment Rentals	458,369	454,316	(4,053)	1,174,282	1,087,155	(87,127)
Food Service	356,738	378,208	21,470	924,482	913,312	(11,170)
Merchandise Sales	124,038	117,766	(6,272)	326,151	321,050	(5,101)
Pro Services	8,723	16,791	8,068	174,506	152,459	(22,047)
Driving Range	131,117	142,753	11,636	426,982	418,605	(8,377)
Other	129,392	130,903	1,511	566,805	582,197	15,392
Total Revenue	2,419,201	2,436,869	17,668	6,589,885	6,368,290	(221,595)
Op Ex:						
Salaries and Benefits	742,712	739,332	3,380	3,102,073	3,191,492	(89,419)
Contractual Services	7,037	19,091	(12,054)	61,937	69,623	(7,686)
Operations	453,054	319,286	133,768	1,700,923	1,699,024	1,899
Total Op Ex	1,202,803	1,077,709	125,094	4,864,933	4,960,139	(95,206)
Op Surplus/(Subsidy)	1,216,398	1,359,160	142,762	1,724,952	1,408,151	(316,801)
Cap Ex:						
Capital Labor	28,317	38,101	(9,784)	142,683	340,349	(197,666)
Construction Expenses	50,990	247,654	(196,664)	1,163,474	1,463,062	(299,588)
Capital Equipment	167,784	89,800	77,984	1,334,164	571,771	762,393
Total Cap Ex	247,091	375,555	(128,464)	2,640,321	2,375,182	265,139
Net Surplus/(Subsidy)	969,307	983,605	14,298	(915,369)	(967,031)	(51,662)

Cleveland Metroparks Golf

	Big Met (18)		Little Met (9)		Mastick Woods (9)	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	1,043,912	1,017,160	329,705	329,899	212,253	222,485
Operating Expenses	753,752	801,060	162,287	179,371	177,385	167,572
Operating Surplus/(Subsidy)	290,160	216,100	167,418	150,528	34,868	54,913
Capital Labor	0	0	1,474	0	0	0
Construction Expenses	0	0	10,063	0	0	0
Capital Equipment	37,725	21,049	0	0	0	0
Total Capital Expenditures	37,725	21,049	11,537	0	0	0
Net Surplus/(Subsidy)	252,435	195,051	155,881	150,528	34,868	54,913

	Manakiki (18)		Sleepy Hollow (18)	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	755,405	780,282	1,261,199	1,261,647
Operating Expenses	544,253	591,958	861,106	851,578
Operating Surplus/(Subsidy)	211,152	188,324	400,093	410,069
Capital Labor	110,759	215,828	7,055	56,419
Construction Expenses	1,094,910	196,902	20,661	142,333
Capital Equipment	832,384	77,899	166,656	63,236
Total Capital Expenditures	2,038,053	490,629	194,372	261,988
Net Surplus/(Subsidy)	(1,826,901)	(302,305)	205,721	148,081

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	806,926	853,944	486,679	448,877	1,154,283	903,229
Operating Expenses	522,854	540,740	270,669	316,665	691,311	653,685
Operating Surplus/(Subsidy)	284,072	313,204	216,010	132,212	462,972	249,544
Capital Labor	8,423	0	0	2,200	11,273	49,562
Construction Expenses	10,779	0	0	223,909	2,755	811,021
Capital Equipment	28,500	175,495	0	0	41,500	0
Total Capital Expenditures	47,702	175,495	0	226,109	55,528	860,583
Net Surplus/(Subsidy)	236,370	137,709	216,010	(93,897)	407,444	(611,039)

	Ironwood		Golf Admin	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	539,523	550,712	0	55
Operating Expenses	402,987	451,838	478,330	405,672
Operating Surplus/(Subsidy)	136,536	98,874	(478,330)	(405,617)
Capital Labor	0	16,339	3,698	0
Construction Expenses	0	88,898	24,305	0
Capital Equipment	0	131,800	227,400	102,292
Total Capital Expenditures	0	237,037	255,403	102,292
Net Surplus/(Subsidy)	136,536	(138,163)	(733,733)	(507,909)

Cleveland Metroparks Enterprise

	Actual June '24	Actual June '25	Fav (Unfav)	Actual YTD June '24	Actual YTD June '25	Fav (Unfav)
Revenue:						
Concessions	891,269	794,883	(96,386)	1,755,912	1,478,719	(277,193)
Dock Rentals	3,691	2,082	(1,609)	637,483	526,012	(111,471)
Other (incl. Chalet, parking, aquatics, etc.)	278,519	234,827	(43,692)	960,479	864,649	(95,830)
Total Revenue	1,173,479	1,031,792	(141,687)	3,353,874	2,869,380	(484,494)
Op Ex:						
Salaries and Benefits	508,097	451,088	57,009	1,746,610	1,784,212	(37,602)
Contractual Services	6,352	9,156	(2,804)	52,612	64,669	(12,057)
Operations	443,916	305,705	138,211	1,109,046	847,996	261,050
Total Op Ex	958,365	765,949	192,416	2,908,268	2,696,877	211,391
Op Surplus/(Subsidy)	215,114	265,843	50,729	445,606	172,503	(273,103)
Cap Ex:						
Capital Labor	1,995	19,318	(17,323)	1,995	25,156	(23,161)
Construction Expenses	0	9,858	(9,858)	11,920	70,648	(58,728)
Capital Equipment	0	35	(35)	0	19,732	(19,732)
Total Cap Ex	1,995	29,211	(27,216)	13,915	115,536	(101,621)
Net Surplus/(Subsidy)	213,119	236,632	23,513	431,691	56,967	(374,724)

Cleveland Metroparks Enterprise

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	995,367	932,091	196,447	168,211	649,736	498,188	246,627	0
Operating Expenses	977,309	840,781	132,679	111,544	161,528	92,493	183,755	1,695
Operating Surplus/(Subsidy)	18,058	91,310	63,768	56,667	488,208	405,695	62,872	(1,695)
Capital Labor	0	1,196	0	0	0	785	0	0
Construction Expenses	0	70,648	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	71,844	0	0	0	785	0	0
Net Surplus/(Subsidy)	18,058	19,466	63,768	56,667	488,208	404,910	62,872	(1,695)

	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astrohurst Concession	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	3,845	6,163	997	488	240,264	203,803	193,458	198,029	0	0
Operating Expenses	8,000	12,691	3,205	3,014	101,063	75,330	194,733	198,309	0	2,827
Operating Surplus/(Subsidy)	(4,155)	(6,528)	(2,208)	(2,526)	139,201	128,473	(1,275)	(280)	0	(2,827)
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)	(4,155)	(6,528)	(2,208)	(2,526)	139,201	128,473	(1,275)	(280)	0	(2,827)

Cleveland Metroparks Enterprise

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	20,000	19,304	11,601	71,174	0	0	255,825	215,765	1,823	670
Operating Expenses	22,348	24,949	21,287	83,765	320	0	162,798	121,334	1,012	1,068
Operating Surplus/(Subsidy)	(2,348)	(5,645)	(9,686)	(12,591)	(320)	0	93,027	94,431	811	(398)
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)	(2,348)	(5,645)	(9,686)	(12,591)	(320)	0	93,027	94,431	811	(398)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25	YTD June '24	YTD June '25
Operating Revenue	230,522	270,718	125,375	137,937	181,988	146,838	0	0	3,353,875	2,869,379
Operating Expenses	218,155	241,149	49,517	47,039	11,056	9,258	659,504	829,631	2,908,269	2,696,877
Operating Surplus/(Subsidy)	12,367	29,569	75,858	90,898	170,932	137,580	(659,504)	(829,631)	445,606	172,502
Capital Labor	0	0	0	0	0	0	1,995	23,174	1,995	25,155
Construction Expenses	0	0	0	0	0	0	11,920	0	11,920	70,648
Capital Equipment	0	19,732	0	0	0	0	0	0	0	19,732
Total Capital Expenditures	0	19,732	0	0	0	0	13,915	23,174	13,915	115,535
Net Surplus/(Subsidy)	12,367	9,837	75,858	90,898	170,932	137,580	(673,419)	(852,805)	431,691	56,967

Cleveland Metroparks Nature Shops

	Actual June '24	Actual June '25	Fav (Unfav)	Actual YTD June '24	Actual YTD June '25	Fav (Unfav)
Retail Revenue	56,721	68,333	11,612	324,712	233,789	(90,923)
Op Ex:						
Salaries and Benefits	38,762	61,825	(23,063)	183,216	216,560	(33,344)
Contractual Services	0	2,227	(2,227)	0	8,629	(8,629)
Operations	31,508	107,074	(75,566)	204,003	259,754	(55,751)
Total Op Ex	70,270	171,126	(100,856)	387,219	484,943	(97,724)
Op Surplus/(Subsidy)	(13,549)	(102,793)	(89,244)	(62,507)	(251,154)	(188,647)
Cap Ex:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	0	0	0	37,800	0	37,800
Total Cap Ex	0	0	0	37,800	0	37,800
Net Surplus/(Subsidy)	(13,549)	(102,793)	(89,244)	(100,307)	(251,154)	(150,847)