Your Time Your Place

® CLEVELAND METROPARKS

Financial Performance for the Nine Months Ended September 30, 2025

Cleveland Metroparks

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
Revenue:						
Property Tax	30,817	1,325,998	1,295,181	96,606,438	96,392,846	(213,592)
Local Gov/Grants/Gifts	1,389,942	1,396,453	6,511	13,923,413	23,715,409	9,791,996
Charges for Services	3,739,860	4,412,452	672,592	37,596,658	36,267,015	(1,329,643)
Self-Funded	801,032	965,826	164,794	7,044,697	8,776,767	1,732,070
Interest, Fines, Other	1,061,355	333,888	(727,467)	3,778,396	3,528,213	(250,183)
Total Revenue	7,023,006	8,434,617	1,411,611	158,949,602	168,680,250	9,730,648
Op Ex:						
Salaries and Benefits	6,913,086	7,161,765	(248,679)	65,933,923	70,462,895	(4,528,972)
Contractual Services	365,709	478,436	(112,727)	4,838,733	5,480,522	(641,789)
Operations	2,351,008	2,646,011	(295,003)	20,121,602	21,576,825	(1,455,223)
Self-Funded Exp	986,099	1,148,233	(162,134)	8,154,853	8,312,339	(157,486)
Total Op Ex	10,615,902	11,434,445	(818,543)	99,049,111	105,832,581	(6,783,470)
Op Surplus/(Subsidy)	(3,592,896)	(2,999,828)	593,068	59,900,491	62,847,669	2,947,178
Cap Ex:						
Capital Labor	72,579	142,038	(69,459)	747,793	1,097,110	(349,317)
Construction Expenses	787,789	12,921,830	(12,134,041)	24,278,600	49,079,338	(24,800,738)
Capital Equipment	241,169	402,269	(161,100)	5,951,795	4,266,276	1,685,519
Land Acquisition	(25,424)	94,710	(120,134)	5,698,013	765,985	4,932,028
Capital Animal Costs	63	685	(622)	11,490	18,294	(6,804)
Total Cap Ex	1,076,176	13,561,532	(12,485,356)	36,687,691	55,227,003	(18,539,312)
Net Surplus/(Subsidy)	(4,669,072)	(16,561,360)	(11,892,288)	23,212,800	7,620,666	(15,592,134)

Cleveland Metroparks Zoo

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
Revenue:						
General/SE Admissions	449,162	799,527	350,365	6,799,256	6,030,470	(768,786)
Guest Experience	35,976	90,474	54,498	939,016	919,056	(19,960)
Zoo Society	0	0	0	2,471,390	2,247,519	(223,871)
Souvenirs/Refreshments	596,005	531,355	(64,650)	2,514,817	1,932,706	(582,111)
Education	3,450	3,309	(141)	335,794	430,721	94,927
Rentals & Events	25,739	5,001	(20,738)	529,695	599,042	69,347
Consignment	21,891	0	(21,891)	46,980	0	(46,980)
Other	(1,286)	(15,424)	(14,138)	(7,518)	(6,925)	593
Total Revenue	1,130,937	1,414,242	283,305	13,629,430	12,152,589	(1,476,841)
OpEx:						
Salaries and Benefits	1,443,031	1,522,684	(79,653)	13,927,087	14,580,432	(653,345)
Contractual Services	17,326	7,594	9,732	157,391	158,810	(1,419)
Operations	448,503	633,769	(185,266)	4,154,010	4,223,559	(69,549)
Total OpEx	1,908,860	2,164,047	(255,187)	18,238,488	18,962,801	(724,313)
Op Surplus/(Subsidy)	(777,923)	(749,805)	28,118	(4,609,058)	(6,810,212)	(2,201,154)
CapEx:						
Capital Labor	0	0	0	3,945	13,140	(9,195)
Construction Expenses	174,122	790,872	(616,750)	3,151,488	5,218,372	(2,066,884)
Capital Equipment	0	282,269	(282,269)	390,196	936,718	(546,522)
Capital Animal Costs	63	685	(622)	11,490	18,294	(6,804)
Total CapEx	174,185	1,073,826	(899,641)	3,557,119	6,186,524	(2,629,405)
Net Surplus/(Subsidy)	(952,108)	(1,823,631)	(871,523)	(8,166,177)	(12,996,736)	(4,830,559)
Restricted Revenue-Other	1,607,096	109,270	(1,497,826)	6,537,887	4,082,001	(2,455,886)
Restricted Revenue-Zipline	43,569	44,160	591	417,671	365,521	(52,150)
Restricted Expenses	(9,101,331)	2,946,700	(12,048,031)	(7,555,951)	17,057,058	(24,613,009)
Restricted Surplus/(Subsidy)	10,751,996	(2,793,270)	(13,545,266)	14,511,509	(12,609,536)	(27,121,045)

Cleveland Metroparks Golf

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
Revenue:						
Greens Fees	860,754	1,016,106	155,352	6,307,737	6,588,636	280,899
Equipment Rentals	348,760	380,275	31,515	2,490,513	2,472,886	(17,627)
Food Service	248,668	292,771	44,103	1,900,911	2,006,436	105,525
Merchandise Sales	90,240	103,999	13,759	636,384	678,670	42,286
Pro Services	3,750	95	(3,655)	182,425	170,174	(12,251)
Driving Range	84,307	114,391	30,084	764,945	824,036	59,091
Other	36,656	4,528	(32,128)	756,551	693,506	(63,045)
Total Revenue	1,673,135	1,912,165	239,030	13,039,466	13,434,344	394,878
Op Ex:						
Salaries and Benefits	636,625	648,834	(12,209)	5,571,644	5,789,316	(217,672)
Contractual Services	13,524	18,380	(4,856)	113,996	135,406	(21,410)
Operations	356,582	365,073	(8,491)	3,044,577	3,300,546	(255,969)
Total Op Ex	1,006,731	1,032,287	(25,556)	8,730,217	9,225,268	(495,051)
Op Surplus/(Subsidy)	666,404	879,878	213,474	4,309,249	4,209,076	(100,173)
Cap Ex:						
Capital Labor	0	84,188	(84,188)	196,361	525,540	(329,179)
Construction Expenses	23,993	1,737,669	(1,713,676)	2,547,745	4,481,925	(1,934,180)
Capital Equipment	53,397	36,372	17,025	1,557,231	748,556	808,675
Total	77,390	1,858,229	(1,780,839)	4,301,337	5,756,021	(1,454,684)
Net Surplus/(Subsidy)	589,014	(978,351)	(1,567,365)	7,912	(1,546,945)	(1,554,857)

Cleveland Metroparks Golf

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25
Operating Revenue	1,911,041	2,050,469	658,086	687,943	458,658	508,703	1,586,157	1,676,997	2,474,315	2,577,386
Operating Expenses	1,314,385	1,468,973	333,739	370,216	342,964	318,585	931,907	1,026,696	1,587,267	1,691,440
Operating Surplus/(Subsidy)	596,656	581,496	324,347	317,727	115,694	190,118	654,250	650,301	887,048	885,946
Capital Labor	0	0	1,474	0	0	0	120,477	217,421	13,287	78,996
Construction Expenses	0	0	12,402	0	0	0	1,309,022	201,115	29,966	147,996
Capital Equipment	37,725	21,049	0	0	0	0	892,630	112,786	166,656	63,236
Total Capital Expenditures	37,725	21,049	13,876	0	0	0	2,322,129	531,322	209,909	290,228
Net Surplus/(Subsidy)	558,931	560,447	310,471	317,727	115,694	190,118	(1,667,879)	118,979	677,139	595,718

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin	
	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25
Operating Revenue	1,602,508	1,857,477	817,365	820,277	2,314,652	1,978,458	1,216,684	1,276,214	0	422
Operating Expenses	987,471	1,081,353	504,526	572,593	1,240,126	1,231,098	784,874	831,406	702,958	632,907
Operating Surplus/(Subsidy)	615,037	776,124	312,839	247,684	1,074,526	747,360	431,810	444,808	(702,958)	(632,485)
Capital Labor	17,513	0	0	2,200	38,070	210,473	1,318	16,451	4,223	0
Construction Expenses	532,377	5,640	0	223,909	621,571	3,806,805	16,761	94,928	25,645	1,533
Capital Equipment	81,897	175,495	49,177	8,554	101,746	80,345	0	169,500	227,400	117,592
Total Capital Expenditures	631,787	181,135	49,177	234,663	761,387	4,097,623	18,079	280,879	257,268	119,125
Net Surplus/(Subsidy)	(16,750)	594,989	263,662	13,021	313,139	(3,350,263)	413,731	163,929	(960,226)	(751,610)

Cleveland Metroparks Enterprise

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
Revenue:						
Concessions	276,953	387,877	110,924	3,765,657	3,677,893	(87,764)
Dock Rentals	95,002	38,464	(56,538)	742,186	572,795	(169,391)
Other (incl Chalet, parking, aquatics, etc.)	127,812	174,183	46,371	1,655,377	1,530,602	(124,775)
Total Revenue	499,767	600,524	100,757	6,163,220	5,781,290	(381,930)
Op Ex:						
Salaries and Benefits	333,719	342,898	(9,179)	3,403,086	3,444,586	(41,500)
Contractual Services	4,800	8,348	(3,548)	95,824	114,418	(18,594)
Operations	214,512	258,441	(43,929)	2,292,772	2,097,710	195,062
Total Op Ex	553,031	609,687	(56,656)	5,791,682	5,656,714	134,968
Op Surplus/(Subsidy)	(53,264)	(9,163)	44,101	371,538	124,576	(246,962)
Cap Ex:						
Capital Labor	0	0	0	3,741	25,479	(21,738)
Construction Expenses	1,012	0	1,012	28,069	93,557	(65,488)
Capital Equipment	0	8	(8)	0	19,740	(19,740)
Total Cap Ex	1,012	8	1,004	31,810	138,776	(106,966)
Net Surplus/(Subsidy)	(54,276)	(9,171)	45,105	339,728	(14,200)	(353,928)

Cleveland Metroparks Enterprise

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25
Operating Revenue	1,948,582	2,090,737	486,493	503,462	899,458	682,337	590,889	0
Operating Expenses	1,754,209	1,731,476	373,699	377,921	438,858	327,968	462,244	512
Operating Surplus/(Subsidy)	194,373	359,261	112,794	125,541	460,600	354,369	128,645	(512)
Capital Labor	0	1,520	0	0	0	785	0	0
Construction Expenses	16,149	70,904	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
Total Capital Expenditures	16,149	72,424	0	0	0	785	0	0
Net Surplus/(Subsidy)	178,224	286,837	112,794	125,541	460,600	353,584	128,645	(512)

	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25
Operating Revenue	12,028	17,617	1,947	1,727	403,713	353,032	400,899	390,904	0	36,218
Operating Expenses	33,647	42,818	7,046	5,972	306,455	255,007	386,947	405,460	0	45,369
Operating Surplus/(Subsidy)	(21,619)	(25,201)	(5,099)	(4,245)	97,258	98,025	13,952	(14,556)	0	(9,151)
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)	(21,619)	(25,201)	(5,099)	(4,245)	97,258	98,025	13,952	(14,556)	0	(9,151)

Cleveland Metroparks Enterprise

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25
Operating Revenue	43,118	54,867	24,684	218,219	0	0	589,714	636,725	2,416	3,475
Operating Expenses	45,339	64,768	36,550	246,204	320	0	425,535	460,477	1,559	1,588
Operating Surplus/(Subsidy)	(2,221)	(9,901)	(11,866)	(27,985)	(320)	0	164,179	176,248	857	1,887
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)	(2,221)	(9,901)	(11,866)	(27,985)	(320)	0	164,179	176,248	857	1,887

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25	YTD September '24	YTD September '25
Operating Revenue	244,795	291,535	173,629	211,791	340,854	288,646	0	0	6,163,219	5,781,292
Operating Expenses	254,781	276,717	149,414	161,507	17,965	24,780	1,097,113	1,228,172	5,791,681	5,656,716
Operating Surplus/(Subsidy)	(9,986)	14,818	24,215	50,284	322,889	263,866	(1,097,113)	(1,228,172)	371,538	124,576
Capital Labor	0	0	0	0	0	0	3,741	23,174	3,741	25,479
Construction Expenses	0	0	0	0	0	0	11,920	22,653	28,069	93,557
Capital Equipment	0	19,740	0	0	0	0	0	0	0	19,740
Total Capital Expenditures	0	19,740	0	0	0	0	15,661	45,827	31,810	138,776
Net Surplus/(Subsidy)	(9,986)	(4,922)	24,215	50,284	322,889	263,866	(1,112,774)	(1,273,999)	339,728	(14,200)

Cleveland Metroparks Nature Shops

	Actual September '24	Actual September '25	Fav (Unfav)	Actual YTD September '24	Actual YTD September '25	Fav (Unfav)
Retail Revenue	32,973	36,438	3,465	461,631	397,958	(63,673)
Op Ex:						
Salaries and Benefits	25,776	(34,303)	60,079	284,900	339,155	(54,255)
Contractual Services	0	2,142	(2,142)	0	15,273	(15,273)
Operations	22,728	15,713	7,015	266,827	237,085	29,742
Total Op Ex	48,504	(16,448)	64,952	551,727	591,513	(39,786)
Op Surplus/(Subsidy)	(15,531)	52,886	68,417	(90,096)	(193,555)	(103,459)
Cap Ex:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0
Total Cap Ex	0	0	0	0	0	0
Net Surplus/(Subsidy)	(15,531)	52,886	68,417	(90,096)	(193,555)	(103,459)