



**Financial Performance  
for the Month Ended  
February 28, 2026**



# Cleveland Metroparks

Cleveland Metroparks  
Financial Performance  
2/28/2026  
Entire Park District

	Actual February '25	Actual February '26	Fav (Unfav)	Actual YTD February '25	Actual YTD February '26	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	12,959,000	5,560,658	(7,398,342)	17,115,471	9,891,658	(7,223,813)
Local Gov/Grants/Gifts	1,450,889	3,339,335	1,888,446	5,618,060	9,170,366	3,552,306
Charges for Services	1,250,678	1,592,498	341,820	3,249,640	3,853,317	603,677
Self-Funded	984,200	1,012,886	28,686	1,973,187	2,030,888	57,701
Interest, Fines, Other	<u>332,760</u>	<u>118,032</u>	<u>(214,728)</u>	<u>611,221</u>	<u>869,217</u>	<u>257,996</u>
<b>Total Revenue</b>	<b>16,977,527</b>	<b>11,623,409</b>	<b>(5,354,118)</b>	<b>28,567,579</b>	<b>25,815,446</b>	<b>(2,752,133)</b>
<b>OpEx:</b>						
Salaries and Benefits	6,414,048	6,773,434	(359,386)	16,168,207	16,465,468	(297,261)
Contractual Services	573,609	347,760	225,849	2,142,232	2,051,432	90,800
Operations	2,239,145	1,925,045	314,100	3,636,151	3,666,064	(29,913)
Self-Funded Exp	<u>851,230</u>	<u>1,008,374</u>	<u>(157,144)</u>	<u>1,561,231</u>	<u>1,895,242</u>	<u>(334,011)</u>
<b>Total OpEx</b>	<b>10,078,032</b>	<b>10,054,613</b>	<b>23,419</b>	<b>23,507,821</b>	<b>24,078,206</b>	<b>(570,385)</b>
<b>Op Surplus/(Subsidy)</b>	<b>6,899,495</b>	<b>1,568,796</b>	<b>(5,330,699)</b>	<b>5,059,758</b>	<b>1,737,240</b>	<b>(3,322,518)</b>
<b>CapEx:</b>						
Capital Labor	151,509	77,145	74,364	264,418	185,968	78,450
Construction Expenses	5,441,265	8,331,450	(2,890,185)	7,022,647	20,549,970	(13,527,323)
Capital Equipment	535,606	618,466	(82,860)	904,923	1,005,196	(100,273)
Land Acquisition	30,068	64,206	(34,138)	120,085	96,588	23,497
Capital Animal Costs	<u>7,061</u>	<u>761</u>	<u>6,300</u>	<u>7,218</u>	<u>(387)</u>	<u>7,605</u>
<b>Total CapEx</b>	<b>6,165,509</b>	<b>9,092,028</b>	<b>(2,926,519)</b>	<b>8,319,291</b>	<b>21,837,335</b>	<b>(13,518,044)</b>
<b>Net Surplus/(Subsidy)</b>	<b>733,986</b>	<b>(7,523,232)</b>	<b>(8,257,218)</b>	<b>(3,259,533)</b>	<b>(20,100,095)</b>	<b>(16,840,562)</b>

