



**Financial Performance
for the Month Ended
April 30, 2025**



Cleveland Metroparks

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
Property Tax	777,409	610,131	(167,278)	52,479,558	51,268,589	(1,210,969)
Local Gov/Grants/Gifts	(968,187)	1,852,807	2,820,994	7,875,416	8,823,827	948,411
Charges for Services	2,470,035	2,926,066	456,031	8,212,315	8,050,409	(161,906)
Self-Funded	779,963	972,069	192,106	3,096,018	3,922,822	826,804
Interest, Fines, Other	<u>268,382</u>	<u>336,698</u>	<u>68,316</u>	<u>1,087,292</u>	<u>1,838,723</u>	<u>751,431</u>
Total Revenue	3,327,602	6,697,771	3,370,169	72,750,599	73,904,370	1,153,771
Op Ex:						
Salaries and Benefits	6,176,108	6,504,243	(328,135)	26,756,089	29,075,368	(2,319,279)
Contractual Services	360,115	406,589	(46,474)	2,580,888	3,027,940	(447,052)
Operations	1,918,076	2,310,243	(392,167)	7,673,981	8,670,794	(996,813)
Self-Funded Exp	<u>1,100,960</u>	<u>1,195,921</u>	<u>(94,961)</u>	<u>3,908,409</u>	<u>3,176,149</u>	<u>732,260</u>
Total Op Ex	9,555,259	10,416,996	(861,737)	40,919,367	43,950,251	(3,030,884)
Op Surplus/(Subsidy)	(6,227,657)	(3,719,225)	2,508,432	31,831,232	29,954,119	(1,877,113)
Cap Ex:						
Capital Labor	70,942	143,129	(72,187)	289,121	505,657	(216,536)
Construction Expenses	3,101,440	1,178,012	1,923,428	9,633,314	11,571,352	(1,938,038)
Capital Equipment	687,350	579,485	107,865	2,708,237	2,069,923	638,314
Land Acquisition	3,944,934	(5,179)	3,950,113	4,872,191	237,294	4,634,897
Capital Animal Costs	<u>1,682</u>	<u>1,970</u>	<u>(288)</u>	<u>5,583</u>	<u>9,251</u>	<u>(3,668)</u>
Total Cap Ex	7,806,348	1,897,417	5,908,931	17,508,446	14,393,477	3,114,969
Net Surplus/(Subsidy)	(14,034,005)	(5,616,642)	8,417,363	14,322,786	15,560,642	1,237,856

Cleveland Metroparks Zoo

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
General/SE Admissions	530,454	339,056	(191,398)	981,436	350,048	(631,388)
Guest Experience	82,604	62,307	(20,297)	131,552	97,940	(33,612)
Zoo Society	0	444,652	444,652	848,790	1,147,069	298,279
Souvenirs/Refreshments	97,920	59,111	(38,809)	394,779	242,575	(152,204)
Education	10,024	22,483	12,459	286,990	376,239	89,249
Rentals & Events	54,029	182,504	128,475	277,651	416,979	139,328
Consignment	733	0	(733)	1,018	0	(1,018)
Other	(821)	1,131	1,952	4,062	(1,867)	(5,929)
Total Revenue	774,943	1,111,244	336,301	2,926,278	2,628,983	(297,295)
Op Ex:						
Salaries and Benefits	1,358,533	1,412,158	(53,625)	5,929,391	6,090,192	(160,801)
Contractual Services	10,586	25,805	(15,219)	40,520	76,109	(35,589)
Operations	509,929	663,027	(153,098)	1,795,967	2,035,792	(239,825)
Total Op Ex	1,879,048	2,100,990	(221,942)	7,765,878	8,202,093	(436,215)
Op Surplus/(Subsidy)	(1,104,105)	(989,746)	114,359	(4,839,600)	(5,573,110)	(733,510)
Cap Ex:						
Capital Labor	0	2,184	(2,184)	0	2,184	(2,184)
Construction Expenses	346,853	606,042	(259,189)	1,526,168	1,035,896	490,272
Capital Equipment	58,473	5,500	52,973	164,246	274,184	(109,938)
Capital Animal Costs	1,682	1,970	(288)	5,583	9,251	(3,668)
Total Cap Ex	407,008	615,696	(208,688)	1,695,997	1,321,515	374,482
Net Surplus/(Subsidy)	(1,511,113)	(1,605,442)	(94,329)	(6,535,597)	(6,894,625)	(359,028)
Restricted Revenue-Other	43,475	214,139	170,664	2,286,544	3,288,963	1,002,419
Restricted Revenue-Zipline	34,098	25,958	(8,140)	45,757	30,562	(15,195)
Restricted Expenses	91,912	264,181	(172,269)	505,651	4,968,071	(4,462,420)
Restricted Surplus/(Subsidy)	(14,339)	(24,084)	(9,745)	1,826,650	(1,648,546)	(3,475,196)

Cleveland Metroparks Golf

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
Greens Fees	437,901	498,565	60,664	759,005	745,604	(13,401)
Equipment Rentals	180,122	186,699	6,577	314,087	293,492	(20,595)
Food Service	139,985	133,768	(6,217)	284,845	272,848	(11,997)
Merchandise Sales	58,678	60,279	1,601	102,336	97,709	(4,627)
Pro Services	10,971	18,998	8,027	152,631	118,283	(34,348)
Driving Range	91,073	91,920	847	171,729	150,704	(21,025)
Other	138,434	145,983	7,549	293,156	303,989	10,833
Total Revenue	1,057,164	1,136,212	79,048	2,077,789	1,982,629	(95,160)
Op Ex:						
Salaries and Benefits	475,209	469,318	5,891	1,738,054	1,816,140	(78,086)
Contractual Services	4,701	9,412	(4,711)	26,651	36,393	(9,742)
Operations	325,796	336,714	(10,918)	843,066	988,920	(145,854)
Total Op Ex	805,706	815,444	(9,738)	2,607,771	2,841,453	(233,682)
Op Surplus/(Subsidy)	251,458	320,768	69,310	(529,982)	(858,824)	(328,842)
Cap Ex:						
Capital Labor	23,970	77,645	(53,675)	90,323	242,780	(152,457)
Construction Expenses	300,429	133,426	167,003	657,404	1,114,993	(457,589)
Capital Equipment	156,993	240,229	(83,236)	493,676	481,971	11,705
Total Cap Ex	481,392	451,300	30,092	1,241,403	1,839,744	(598,341)
Net Surplus/(Subsidy)	(229,934)	(130,532)	99,402	(1,771,385)	(2,698,568)	(927,183)

Cleveland Metroparks Golf

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	373,057	356,858	94,343	105,874	41,941	59,822	199,112	210,845	390,805	412,024
Operating Expenses	<u>390,601</u>	<u>443,677</u>	<u>68,991</u>	<u>91,363</u>	<u>78,168</u>	<u>95,337</u>	<u>315,275</u>	<u>358,427</u>	<u>429,451</u>	<u>465,606</u>
Operating Surplus/(Subsidy)	(17,544)	(86,819)	25,352	14,511	(36,227)	(35,515)	(116,163)	(147,582)	(38,646)	(53,582)
Capital Labor	0	0	0	0	0	0	83,268	163,352	7,055	43,390
Construction Expenses	0	0	0	0	0	0	641,851	169,094	8,143	104,794
Capital Equipment	<u>37,725</u>	<u>21,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,052</u>	<u>77,899</u>	<u>92,500</u>	<u>63,236</u>
Total Capital Expenditures	37,725	21,049	0	0	0	0	791,171	410,345	107,698	211,420
Net Surplus/(Subsidy)	(55,269)	(107,868)	25,352	14,511	(36,227)	(35,515)	(907,334)	(557,927)	(146,344)	(265,002)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	260,792	278,519	221,443	182,763	365,493	231,135	130,804	144,791	0	0
Operating Expenses	<u>267,503</u>	<u>296,698</u>	<u>142,917</u>	<u>185,197</u>	<u>363,170</u>	<u>359,789</u>	<u>194,595</u>	<u>250,317</u>	<u>357,100</u>	<u>295,044</u>
Operating Surplus/(Subsidy)	(6,711)	(18,179)	78,526	(2,434)	2,323	(128,654)	(63,791)	(105,526)	(357,100)	(295,044)
Capital Labor	0	0	0	2,200	0	17,499	0	16,339	0	0
Construction Expenses	195	0	0	223,909	2,755	543,433	0	73,763	4,460	0
Capital Equipment	<u>28,500</u>	<u>175,495</u>	<u>0</u>	<u>0</u>	<u>41,500</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>227,400</u>	<u>102,292</u>
Total Capital Expenditures	28,695	175,495	0	226,109	44,255	560,932	0	132,102	231,860	102,292
Net Surplus/(Subsidy)	(35,406)	(193,674)	78,526	(228,543)	(41,932)	(689,586)	(63,791)	(237,628)	(588,960)	(397,336)

Cleveland Metroparks Enterprise

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Revenue:						
Concessions	119,483	106,702	(12,781)	427,715	421,629	(6,086)
Dock Rentals	18,768	10,710	(8,058)	626,757	526,930	(99,827)
Other (includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.)	<u>79,752</u>	<u>79,724</u>	<u>(28)</u>	<u>474,266</u>	<u>483,222</u>	<u>8,956</u>
Total Revenue	218,003	197,136	(20,867)	1,528,738	1,431,781	(96,957)
Op Ex:						
Salaries and Benefits	195,763	214,144	(18,381)	962,981	1,069,706	(106,725)
Contractual Services	12,573	10,484	2,089	30,565	33,681	(3,116)
Operations	<u>107,691</u>	<u>71,920</u>	<u>35,771</u>	<u>402,728</u>	<u>347,871</u>	<u>54,857</u>
Total Op Ex	316,027	296,548	19,479	1,396,274	1,451,258	(54,984)
Op Surplus/(Subsidy)	(98,024)	(99,412)	(1,388)	132,464	(19,477)	(151,941)
Cap Ex:						
Capital Labor	0	5,838	(5,838)	0	5,838	(5,838)
Construction Expenses	0	2,831	(2,831)	11,920	4,839	7,081
Capital Equipment	<u>0</u>	<u>840</u>	<u>(840)</u>	<u>0</u>	<u>19,340</u>	<u>(19,340)</u>
Total Cap Ex	0	9,509	(9,509)	11,920	30,017	(18,097)
Net Surplus/(Subsidy)	(98,024)	(108,921)	(10,897)	120,544	(49,494)	(170,038)

Cleveland Metroparks Enterprise

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	414,572	387,801	11,909	0	552,486	459,578	79	0
Operating Expenses	<u>586,702</u>	<u>483,507</u>	<u>12,295</u>	<u>2,401</u>	<u>39,623</u>	<u>24,711</u>	<u>7,662</u>	<u>1,318</u>
Operating Surplus/(Subsidy)	(172,130)	(95,706)	(386)	(2,401)	512,863	434,867	(7,583)	(1,318)
Capital Labor	0	729	0	0	0	785	0	0
Construction Expenses	0	4,839	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	5,568	0	0	0	785	0	0
Net Surplus/(Subsidy)	(172,130)	(101,274)	(386)	(2,401)	512,863	434,082	(7,583)	(1,318)

	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	31	17	82	23	136,858	139,682	65,535	77,131
Operating Expenses	<u>2,646</u>	<u>2,045</u>	<u>738</u>	<u>713</u>	<u>14,014</u>	<u>16,242</u>	<u>89,349</u>	<u>101,200</u>
Operating Surplus/(Subsidy)	(2,615)	(2,028)	(656)	(690)	122,844	123,440	(23,814)	(24,069)
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)	(2,615)	(2,028)	(656)	(690)	122,844	123,440	(23,814)	(24,069)

Cleveland Metroparks Enterprise

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	84	30	0	0	0	0	4,773	11	5	5
Operating Expenses	807	1,243	1,506	1,694	319	0	9,706	3,196	741	740
Operating Surplus/(Subsidy)	(723)	(1,213)	(1,506)	(1,694)	(319)	0	(4,933)	(3,185)	(736)	(735)
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)	(723)	(1,213)	(1,506)	(1,694)	(319)	0	(4,933)	(3,185)	(736)	(735)

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25	YTD April '24	YTD April '25
Operating Revenue	217,147	261,463	32,247	34,805	92,931	71,236	0	0	1,528,739	1,431,782
Operating Expenses	192,394	218,114	4,991	6,039	5,286	3,533	427,496	584,563	1,396,275	1,451,259
Operating Surplus/(Subsidy)	24,753	43,349	27,256	28,766	87,645	67,703	(427,496)	(584,563)	132,464	(19,477)
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	4,839
Capital Equipment	0	19,340	0	0	0	0	0	0	0	19,340
Total Capital Expenditures	0	19,340	0	0	0	0	11,920	4,324	11,920	30,017
Net Surplus/(Subsidy)	24,753	24,009	27,256	28,766	87,645	67,703	(439,416)	(588,887)	120,544	(49,494)

Cleveland Metroparks Nature Shops

	Actual April '24	Actual April '25	Fav (Unfav)	Actual YTD April '24	Actual YTD April '25	Fav (Unfav)
Retail Revenue	61,655	36,355	(25,300)	227,262	116,105	(111,157)
Op Ex:						
Salaries and Benefits	27,665	28,862	(1,197)	115,539	125,879	(10,340)
Contractual Services	(1,489)	2,113	(3,602)	0	4,173	(4,173)
Operations	<u>29,551</u>	<u>20,321</u>	<u>9,230</u>	<u>134,432</u>	<u>118,208</u>	<u>16,224</u>
Total Op Ex	55,727	51,296	4,431	249,971	248,260	1,711
Op Surplus/(Subsidy)	5,928	(14,941)	(20,869)	(22,709)	(132,155)	(109,446)
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)	5,928	(14,941)	(20,869)	(22,709)	(132,155)	(109,446)