



Financial Performance
for the Month Ended
January 31, 2026



Cleveland Metroparks

	Actual January '25	Actual January '26	Fav (Unfav)
Revenue:			
Property Tax	4,156,471	4,331,000	174,529
Local Gov/Grants/Gifts	4,167,171	5,831,031	1,663,860
Charges for Services	1,998,961	2,260,819	261,858
Self-Funded	988,987	1,018,002	29,015
Interest, Fines, Other	<u>278,461</u>	<u>751,185</u>	<u>472,724</u>
Total Revenue	11,590,051	14,192,037	2,601,986
OpEx:			
Salaries and Benefits	9,754,159	9,692,035	62,124
Contractual Services	1,568,623	1,703,671	(135,048)
Operations	1,397,005	1,741,020	(344,015)
Self-Funded Exp	<u>710,001</u>	<u>886,869</u>	<u>(176,868)</u>
Total OpEx	13,429,788	14,023,595	(593,807)
Op Surplus/(Subsidy)	(1,839,737)	168,442	2,008,179
CapEx:			
Capital Labor	112,909	108,823	4,086
Construction Expenses	1,581,382	12,218,520	(10,637,138)
Capital Equipment	369,316	386,730	(17,414)
Land Acquisition	90,017	32,382	57,635
Capital Animal Costs	<u>157</u>	<u>(1,148)</u>	<u>1,305</u>
Total CapEx	<u>2,153,781</u>	<u>12,745,307</u>	<u>(10,591,526)</u>
Net Surplus/(Subsidy)	<u>(3,993,518)</u>	<u>(12,576,865)</u>	<u>(8,583,347)</u>



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**Cleveland Metroparks
Ohio**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2024

Christopher P. Morrill

Executive Director/CEO