Your Time Your Place
CLEVELAND METROPARKS

Financial Performance for the Month Ended July 31, 2025

Cleveland Metroparks

	Actual July '24	Actual July '25	Fav (Unfav)	Actual YTD July '24	Actual YTD July '25	Fav (Unfav)
Revenue:						
Property Tax	11,404,384	11,509,340	104,956	64,792,971	63,595,157	(1,197,814)
Local Gov/Grants/Gifts	488,560	3,235,579	2,747,019	11,586,518	21,544,270	9,957,752
Charges for Services	7,400,318	7,550,429	150,111	26,782,678	25,105,440	(1,677,238)
Self-Funded	784,878	972,858	187,980	5,447,895	6,844,244	1,396,349
Interest, Fines, Other	176,551	301,629	125,078	2,084,125	2,838,454	754,329
Total Revenue	20,254,691	23,569,835	3,315,144	110,694,187	119,927,565	9,233,378
Op Ex:						
Salaries and Benefits	7,587,578	8,134,290	(546,712)	48,324,184	51,978,845	(3,654,661)
Contractual Services	483,702	551,460	(67,758)	4,109,952	4,614,738	(504,786)
Operations	2,319,672	2,516,024	(196,352)	14,505,902	15,477,447	(971,545)
Self-Funded Exp	1,043,310	977,047	66,263	6,503,644	6,191,580	312,064
Total Op Ex	11,434,262	12,178,821	(744,559)	73,443,682	78,262,610	(4,818,928)
Op Surplus/(Subsidy)	8,820,429	11,391,014	2,570,585	37,250,505	41,664,955	4,414,450
Cap Ex:						
Capital Labor	97,390	127,978	(30,588)	579,297	867,168	(287,871)
Construction Expenses	3,854,977	4,197,185	(342,208)	20,458,090	25,983,050	(5,524,960)
Capital Equipment	621,436	217,423	404,013	5,067,577	3,722,826	1,344,751
Land Acquisition	(1,840)	47,109	(48,949)	4,989,381	816,850	4,172,531
Capital Animal Costs	450	673	(223)	11,319	17,871	(6,552)
Total Cap Ex	4,572,413	4,590,368	(17,955)	31,105,664	31,407,765	(302,101)
Net Surplus/(Subsidy)	4,248,016	6,800,646	2,552,630	6,144,841	10,257,190	4,112,349

Cleveland Metroparks Zoo

	Actual July '24	Actual July '25	Fav (Unfav)	Actual YTD July '24	Actual YTD July '25	Fav (Unfav)
Revenue:						
General/SE Admissions	2,101,699	1,526,209	(575,490)	4,976,675	3,469,361	(1,507,314)
Guest Experience	273,620	266,863	(6,757)	675,747	679,308	3,561
Zoo Society	0	1,100,451	1,100,451	1,368,413	2,247,519	879,106
Souvenirs/Refreshments	401,670	320,804	(80,866)	1,369,016	1,014,637	(354,379)
Education	3,370	8,509	5,139	326,489	425,285	98,796
Rentals & Events	17,503	27,165	9,662	478,962	543,017	64,055
Consignment	6,766	0	(6,766)	12,105	0	(12,105)
Other	(4,280)	(6,290)	(2,010)	(2,491)	(5,360)	(2,869)
Total Revenue	2,800,348	3,243,711	443,363	9,204,916	8,373,767	(831,149)
Op Ex:						
Salaries and Benefits	1,496,093	1,615,599	(119,506)	10,315,043	10,799,675	(484,632)
Contractual Services	16,201	23,625	(7,424)	117,879	131,957	(14,078)
Operations	397,593	325,366	72,227	3,163,270	3,111,383	51,887
Total Op Ex	1,909,887	1,964,590	(54,703)	13,596,192	14,043,015	(446,823)
Op Surplus/(Subsidy)	890,461	1,279,121	388,660	(4,391,276)	(5,669,248)	(1,277,972)
Cap Ex:						
Capital Labor	0	2,160	(2,160)	3,945	13,140	(9,195)
Construction Expenses	520,203	715,777	(195,574)	2,366,638	2,913,750	(547,112)
Capital Equipment	194,160	0	194,160	390,196	654,449	(264,253)
Capital Animal Costs	450	673	(223)	11,319	17,871	(6,552)
Total Cap Ex	714,813	718,610	(3,797)	2,772,098	3,599,210	(827,112)
Net Surplus/(Subsidy)	175,648	560,511	384,863	(7,163,374)	(9,268,458)	(2,105,084)
Restricted Revenue-Other	132,299	367,717	235,418	4,776,955	3,857,484	(919,471)
Restricted Revenue-Zipline	102,925	83,314	(19,611)	274,446	228,645	(45,801)
Restricted Expenses	37,944	1,712,631	(1,674,687)	1,502,349	10,123,858	(8,621,509)
Restricted Surplus/(Subsidy)	197,280	(1,261,600)	(1,458,880)	3,549,052	(6,037,729)	(9,586,781)

Cleveland Metroparks Golf

	Actual July '24	Actual July '25	Fav (Unfav)	Actual YTD July '24	Actual YTD July '25	Fav (Unfav)
Revenue:						
Greens Fees	1,273,886	1,303,385	29,499	4,270,563	4,196,896	(73,667)
Equipment Rentals	507,806	501,666	(6,140)	1,682,088	1,588,821	(93,267)
Food Service	371,370	367,268	(4,102)	1,295,853	1,280,580	(15,273)
Merchandise Sales	112,248	125,644	13,396	438,399	446,695	8,296
Pro Services	2,218	14,770	12,552	176,724	167,229	(9,495)
Driving Range	136,973	148,018	11,045	563,955	566,622	2,667
Other	77,382	65,939	(11,443)	644,187	648,135	3,948
Total Revenue	2,481,883	2,526,690	44,807	9,071,769	8,894,978	(176,791)
Op Ex:						
Salaries and Benefits	756,549	793,525	(36,976)	3,858,622	3,985,017	(126,395)
Contractual Services	8,353	13,497	(5,144)	70,290	83,120	(12,830)
Operations	446,741	577,448	(130,707)	2,147,663	2,339,204	(191,541)
Total Op Ex	1,211,643	1,384,470	(172,827)	6,076,575	6,407,341	(330,766)
Op Surplus/(Subsidy)	1,270,240	1,142,220	(128,020)	2,995,194	2,487,637	(507,557)
Cap Ex:						
Capital Labor	29,010	55,126	(26,116)	171,693	395,475	(223,782)
Construction Expenses	1,292,676	659,700	632,976	2,456,150	2,122,761	333,389
Capital Equipment	120,492	125,024	(4,532)	1,454,656	696,795	757,861
Total Cap Ex	1,442,178	839,850	602,328	4,082,499	3,215,031	867,468
Net Surplus/(Subsidy)	(171,938)	302,370	474,308	(1,087,305)	(727,394)	359,911

Cleveland Metroparks Golf

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	1,363,018	1,380,829	464,974	467,023	316,766	325,491	1,059,767	1,089,821	1,708,838	1,742,847
Operating Expenses	931,104	1,032,793	218,461	243,849	228,419	219,842	657,553	756,133	1,100,043	1,134,724
Operating Surplus/(Subsidy)	431,914	348,036	246,513	223,174	88,347	105,649	402,214	333,688	608,795	608,123
Capital Labor	0	0	1,474	0	0	0	120,477	217,421	7,055	61,837
Construction Expenses	0	0	12,402	0	0	0	1,266,750	200,497	20,661	143,711
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	2,279,857	530,704	194,372	268,784
Net Surplus/(Subsidy)	394,189	326,987	232,637	223,174	88,347	105,649	(1,877,643)	(197,016)	414,423	339,339

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	1,125,321	1,202,133	619,610	592,463	1,610,221	1,271,154	803,255	823,065	0	156
Operating Expenses	667,070	731,576	351,463	400,330	875,167	850,932	521,198	576,775	526,099	460,388
Operating Surplus/(Subsidy)	458,251	470,557	268,147	192,133	735,054	420,222	282,057	246,290	(526,099)	(460,232)
Capital Labor	8,423	0	0	2,200	30,040	97,567	0	16,451	4,223	0
Construction Expenses	521,146	0	0	223,909	602,755	1,463,784	6,790	89,328	25,645	1,533
Capital Equipment	28,500	175,495	0	8,554	101,746	73,834	0	139,550	227,400	102,292
Total Capital Expenditures	558,069	175,495	0	234,663	734,541	1,635,185	6,790	245,329	257,268	103,825
Net Surplus/(Subsidy)	(99,818)	295,062	268,147	(42,530)	513	(1,214,963)	275,267	961	(783,367)	(564,057)

Cleveland Metroparks Enterprise

	Actual July '24	Actual July '25	Fav (Unfav)	Actual YTD July '24	Actual YTD July '25	Fav (Unfav)
Revenue:						
Concessions	1,078,225	939,804	(138,421)	2,834,137	2,418,523	(415,614)
Dock Rentals	5,962	6,823	861	643,445	532,835	(110,610)
Other (incl. Chalet, parking, aquatics etc.)	314,073	280,490	(33,583)	1,274,552	1,145,139	(129,413)
Total Revenue	1,398,260	1,227,117	(171,143)	4,752,134	4,096,497	(655,637)
Op Ex:						
Salaries and Benefits	565,997	561,732	4,265	2,312,607	2,345,944	(33,337)
Contractual Services	9,594	29,697	(20,103)	62,205	94,366	(32,161)
Operations	491,338	538,795	(47,457)	1,600,384	1,407,427	192,957
Total Op Ex	1,066,929	1,130,224	(63,295)	3,975,196	3,847,737	127,459
Op Surplus/(Subsidy)	331,331	96,893	(234,438)	776,938	248,760	(528,178)
Cap Ex:						
Capital Labor	1,746	324	1,422	3,741	25,479	(21,738)
Construction Expenses	15,137	256	14,881	27,057	70,904	(43,847)
Capital Equipment	0	0	0	0	19,732	(19,732)
Total Cap Ex	16,883	580	16,303	30,798	116,115	(85,317)
Net Surplus/(Subsidy)	314,448	96,313	(218,135)	746,140	132,645	(613,495)

Cleveland Metroparks Enterprise

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	1,391,538	1,352,279	406,470	337,437	750,846	562,107	448,047	0
Operating Expenses	1,234,938	1,160,748	234,061	235,682	243,808	188,103	299,639	1,768
Operating Surplus/(Subsidy)	156,600	191,531	172,409	101,755	507,038	374,004	148,408	(1,768)
Capital Labor	0	1,520	0	0	0	785	0	0
Construction Expenses	15,137	70,904	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
Total Capital Expenditures	15,137	72,424	0	0	0	785	0	0
Net Surplus/(Subsidy)	141,463	119,107	172,409	101,755	507,038	373,219	148,408	(1,768)

	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Tinkers Treats & Eats	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	8,650	13,570	1,799	1,345	295,994	265,333	300,240	277,294	0	8,618
Operating Expenses	16,631	29,315	4,429	3,884	175,091	146,518	275,128	277,103	0	6,219
Operating Surplus/(Subsidy)	(7,981)	(15,745)	(2,630)	(2,539)	120,903	118,815	25,112	191	0	2,399
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)	(7,981)	(15,745)	(2,630)	(2,539)	120,903	118,815	25,112	191	0	2,399

Cleveland Metroparks Enterprise

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	37,559	39,125	22,715	146,098	0	0	474,806	433,668	1,334	1,658
Operating Expenses	33,859	44,617	29,338	165,053	320	0	280,566	275,148	1,205	1,228
Operating Surplus/(Subsidy)	3,700	(5,492)	(6,623)	(18,955)	(320)	0	194,240	158,520	129	430
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)	3,700	(5,492)	(6,623)	(18,955)	(320)	0	194,240	158,520	129	430

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25	YTD July '24	YTD July '25
Operating Revenue	231,720	275,593	160,744	194,897	219,673	187,475	0	0	4,752,135	4,096,497
Operating Expenses	229,613	250,247	101,245	99,470	14,876	14,244	800,450	948,390	3,975,197	3,847,737
Operating Surplus/(Subsidy)	2,107	25,346	59,499	95,427	204,797	173,231	(800,450)	(948,390)	776,938	248,760
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	0	27,057	70,904
Capital Equipment	0	19,732	0	0	0	0	0	0	0	19,732
Total Capital Expenditures	0	19,732	0	0	0	0	15,661	23,174	30,798	116,115
Net Surplus/(Subsidy)	2,107	5,614	59,499	95,427	204,797	173,231	(816,111)	(971,564)	746,140	132,645

Cleveland Metroparks Nature Shops

	Actual July '24	Actual July '25	Fav (Unfav)	Actual YTD July '24	Actual YTD July '25	Fav (Unfav)
Retail Revenue	60,844	65,704	4,860	385,556	299,493	(86,063)
Op Ex:						
Salaries and Benefits	32,516	66,237	(33,721)	215,731	282,798	(67,067)
Contractual Services	0	2,269	(2,269)	0	10,898	(10,898)
Operations	20,304	17,443	2,861	224,307	187,968	36,339
Total Op Ex	52,820	85,949	(33,129)	440,038	481,664	(41,626)
Op Surplus/(Subsidy)	8,024	(20,245)	(28,269)	(54,482)	(182,171)	(127,689)
Cap Ex:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	(37,800)	0	(37,800)	0	0	0
Total Cap Ex	(37,800)	0	(37,800)	0	0	0
Net Surplus/(Subsidy)	45,824	(20,245)	(66,069)	(54,482)	(182,171)	(127,689)