Your Time Your Place
CLEVELAND METROPARKS

# Financial Performance for the Month Ended November 30, 2025

# Cleveland Metroparks

| | Actual November '24 | Actual November '25 | Fav (Unfav) | Actual YTD November '24 | Actual YTD November '25 | Fav (Unfav) |
|---|---|---|---|---|---|---|
| Revenue: | | | | | | |
| Property Tax | 83,852 | 844 | (83,008) | 98,234,238 | 97,483,695 | (750,543) |
| Local Gov/Grants/Gifts | 1,246,240 | 1,088,190 | (158,050) | 16,526,786 | 34,747,358 | 18,220,572 |
| Charges for Services | 1,600,115 | 1,617,995 | 17,880 | 42,780,711 | 41,679,652 | (1,101,059) |
| Self-Funded | 860,983 | 961,489 | 100,506 | 8,707,076 | 10,706,075 | 1,998,999 |
| Interest, Fines, Other | 298,131 | 347,905 | 49,774 | 4,544,963 | 4,240,112 | (304,851) |
| Total Revenue | 4,089,321 | 4,016,423 | (72,898) | 170,793,774 | 188,856,892 | 18,063,118 |
| Op Ex: | | | | | | |
| Salaries and Benefits | 6,280,204 | 6,833,054 | (552,850) | 78,844,528 | 84,313,890 | (5,469,362) |
| Contractual Services | 673,442 | 755,004 | (81,562) | 6,045,077 | 6,625,894 | (580,817) |
| Operations | 2,107,875 | 1,731,989 | 375,886 | 24,570,725 | 25,753,841 | (1,183,116) |
| Self-Funded Exp | 468,945 | 807,621 | (338,676) | 9,614,072 | 9,879,846 | (265,774) |
| Total Op Ex | 9,530,466 | 10,127,668 | (597,202) | 119,074,402 | 126,573,471 | (7,499,069) |
| Op Surplus/(Subsidy) | (5,441,145) | (6,111,245) | (670,100) | 51,719,372 | 62,283,421 | 10,564,049 |
| Cap Ex: | | | | | | |
| Capital Labor | 208,807 | 110,579 | 98,228 | 1,013,485 | 1,348,136 | (334,651) |
| Construction Expenses | 3,840,675 | 6,575,792 | (2,735,117) | 33,286,675 | 66,374,178 | (33,087,503) |
| Capital Equipment | 1,016,261 | 368,646 | 647,615 | 7,636,942 | 4,768,364 | 2,868,578 |
| Land Acquisition | 3,106 | (151,580) | 154,686 | 5,724,999 | 555,518 | 5,169,481 |
| Capital Animal Costs | 18,014 | 855 | 17,159 | 32,683 | 19,434 | 13,249 |
| Total Cap Ex | 5,086,863 | 6,904,292 | (1,817,429) | 47,694,784 | 73,065,630 | (25,370,846) |
| Net Surplus/(Subsidy) | (10,528,008) | (13,015,537) | (2,487,529) | 4,024,588 | (10,782,209) | (14,806,797) |

# Cleveland Metroparks Zoo

| | Actual November '24 | Actual November '25 | Fav (Unfav) | Actual YTD November '24 | Actual YTD November '25 | Fav (Unfav) |
|---|---|---|---|---|---|---|
| Revenue: | | | | | | |
| General/SE Admissions | 490,292 | 602,296 | 112,004 | 7,933,884 | 7,156,822 | (777,062) |
| Guest Experience | (19,602) | (20,178) | (576) | 1,049,725 | 1,021,993 | (27,732) |
| Zoo Society | 0 | 0 | 0 | 3,110,197 | 2,951,623 | (158,574) |
| Souvenirs/Refreshments | 195,127 | 205,421 | 10,294 | 3,005,409 | 2,428,178 | (577,231) |
| Education | 19,835 | 4,638 | (15,197) | 357,079 | 461,180 | 104,101 |
| Rentals & Events | 28,842 | 33,995 | 5,153 | 584,107 | 656,262 | 72,155 |
| Consignment | 82 | 0 | (82) | 48,568 | 0 | (48,568) |
| Other | (125,630) | (235,620) | (109,990) | (131,209) | (242,899) | (111,690) |
| Total Revenue | 588,946 | 590,552 | 1,606 | 15,957,760 | 14,433,159 | (1,524,601) |
| | | | | | | |
| Op Ex: | | | | | | |
| Salaries and Benefits | 1,339,632 | 1,447,868 | (108,236) | 16,644,565 | 17,522,527 | (877,962) |
| Contractual Services | 28,815 | 33,367 | (4,552) | 207,794 | 228,026 | (20,232) |
| Operations | 721,726 | 466,569 | 255,157 | 5,440,334 | 5,241,033 | 199,301 |
| Total Op Ex | 2,090,173 | 1,947,804 | 142,369 | 22,292,693 | 22,991,586 | (698,893) |
| | | | | | | |
| Op Surplus/(Subsidy) | (1,501,227) | (1,357,252) | 143,975 | (6,334,933) | (8,558,427) | (2,223,494) |
| | | | | | | |
| Cap Ex: | | | | | | |
| Capital Labor | 0 | 1,195 | (1,195) | 8,365 | 15,442 | (7,077) |
| Construction Expenses | 244,666 | 2,471,379 | (2,226,713) | 4,260,339 | 8,032,488 | (3,772,149) |
| Capital Equipment | 440,000 | 238,632 | 201,368 | 830,196 | 1,217,052 | (386,856) |
| Capital Animal Costs | 18,014 | 855 | 17,159 | 32,683 | 19,434 | 13,249 |
| Total Cap Ex | 702,680 | 2,712,061 | (2,009,381) | 5,131,583 | 9,284,416 | (4,152,833) |
| | | | | | | |
| Net Surplus/(Subsidy) | (2,203,907) | (4,069,313) | (1,865,406) | (11,466,516) | (17,842,843) | (6,376,327) |
| | | | | | | |
| Restricted Revenue-Other | 238,800 | 521,858 | 283,058 | 6,984,876 | 14,061,177 | 7,076,301 |
| Restricted Revenue-Zipline | 11,863 | 6,311 | (5,552) | 456,911 | 397,479 | (59,432) |
| Restricted Expenses | 262,222 | (3,518,834) | 3,781,056 | 1,995,971 | 19,104,969 | (17,108,998) |
| Restricted Surplus/(Subsidy) | (11,559) | 4,047,003 | 4,058,562 | 5,445,816 | (4,646,313) | (10,092,129) |

# Cleveland Metroparks Golf

| | Actual November '24 | Actual November '25 | Fav (Unfav) | Actual YTD November '24 | Actual YTD November '25 | Fav (Unfav) |
|---|---|---|---|---|---|---|
| Revenue: | | | | | | |
| Greens Fees | 194,029 | 154,206 | (39,823) | 7,064,217 | 7,346,931 | 282,714 |
| Equipment Rentals | 87,560 | 71,592 | (15,968) | 2,832,928 | 2,798,856 | (34,072) |
| Food Service | 76,822 | 75,218 | (1,604) | 2,142,405 | 2,256,722 | 114,317 |
| Merchandise Sales | 45,034 | 64,200 | 19,166 | 747,212 | 811,536 | 64,324 |
| Pro Services | 135 | 0 | (135) | 182,320 | 155,994 | (26,326) |
| Driving Range | 19,069 | 19,258 | 189 | 839,276 | 914,461 | 75,185 |
| Other | 17,943 | 41,447 | 23,504 | 793,206 | 773,546 | (19,660) |
| Total Revenue | 440,592 | 425,921 | (14,671) | 14,601,564 | 15,058,046 | 456,482 |
| | | | | | | |
| Op Ex: | | | | | | |
| Salaries and Benefits | 478,758 | 536,622 | (57,864) | 6,624,913 | 6,948,063 | (323,150) |
| Contractual Services | 18,326 | 6,652 | 11,674 | 137,701 | 165,631 | (27,930) |
| Operations | 329,377 | 223,217 | 106,160 | 3,724,165 | 3,912,710 | (188,545) |
| Total Op Ex | 826,461 | 766,491 | 59,970 | 10,486,779 | 11,026,404 | (539,625) |
| | | | | | | |
| Op Surplus/(Subsidy) | (385,869) | (340,570) | 45,299 | 4,114,785 | 4,031,642 | (83,143) |
| | | | | | | |
| Cap Ex: | | | | | | |
| Capital Labor | 64,980 | 64,365 | 615 | 269,521 | 670,323 | (400,802) |
| Construction Expenses | 221,761 | 924,867 | (703,106) | 2,839,447 | 5,623,955 | (2,784,508) |
| Capital Equipment | 0 | 180 | (180) | 1,725,847 | 817,560 | 908,287 |
| Total Cap Ex | 286,741 | 989,412 | (702,671) | 4,834,815 | 7,111,838 | (2,277,023) |
| | | | | | | |
| Net Surplus/(Subsidy) | (672,610) | (1,329,982) | (657,372) | (720,030) | (3,080,196) | (2,360,166) |

# Cleveland Metroparks Golf

| | Big Met (18) | | Little Met (9) | | Mastick Woods (9) | | Manakiki (18) | | Sleepy Hollow (18) | |
|---|---|---|---|---|---|---|---|---|---|---|
| | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 |
| Operating Revenue | 2,199,140 | 2,331,634 | 743,671 | 773,671 | 499,804 | 555,344 | 1,803,086 | 1,893,524 | 2,814,293 | 2,951,477 |
| Operating Expenses | 1,548,008 | 1,752,141 | 396,698 | 435,742 | 406,674 | 370,865 | 1,144,982 | 1,254,315 | 1,959,271 | 2,055,992 |
| Operating Surplus/(Subsidy) | 651,132 | 579,493 | 346,973 | 337,929 | 93,130 | 184,479 | 658,104 | 639,209 | 855,022 | 895,485 |
| Capital Labor | 0 | 0 | 1,474 | 0 | 0 | 0 | 188,382 | 217,817 | 13,287 | 140,114 |
| Construction Expenses | 0 | 0 | 12,402 | 0 | 0 | 0 | 1,394,197 | 201,115 | 29,966 | 218,806 |
| Capital Equipment | 37,725 | 21,049 | 0 | 0 | 0 | 0 | 891,030 | 112,786 | 166,656 | 63,236 |
| Total Capital Expenditures | 37,725 | 21,049 | 13,876 | 0 | 0 | 0 | 2,473,609 | 531,718 | 209,909 | 422,156 |
| Net Surplus/(Subsidy) | 613,407 | 558,444 | 333,097 | 337,929 | 93,130 | 184,479 | (1,815,505) | 107,491 | 645,113 | 473,329 |

| | Shawnee Hills (27) | | Washington Park (9) | | Seneca (36) | | Ironwood | | Golf Admin | |
|---|---|---|---|---|---|---|---|---|---|---|
| | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 |
| Operating Revenue | 1,777,629 | 2,071,677 | 890,938 | 875,529 | 2,520,459 | 2,197,113 | 1,352,545 | 1,402,345 | 0 | 5,736 |
| Operating Expenses | 1,177,352 | 1,268,566 | 607,643 | 679,149 | 1,463,219 | 1,460,364 | 964,994 | 976,287 | 817,938 | 772,983 |
| Operating Surplus/(Subsidy) | 600,277 | 803,111 | 283,295 | 196,380 | 1,057,240 | 736,749 | 387,551 | 426,058 | (817,938) | (767,247) |
| Capital Labor | 17,513 | 9,149 | 0 | 2,200 | 42,746 | 269,115 | 1,897 | 24,776 | 4,223 | 7,154 |
| Construction Expenses | 534,855 | 6,637 | 0 | 223,909 | 817,138 | 4,865,209 | 18,028 | 106,747 | 32,861 | 1,533 |
| Capital Equipment | 217,227 | 175,495 | 49,177 | 8,554 | 101,746 | 91,672 | 34,886 | 169,500 | 227,400 | 175,269 |
| Total Capital Expenditures | 769,595 | 191,281 | 49,177 | 234,663 | 961,630 | 5,225,996 | 54,811 | 301,023 | 264,484 | 183,956 |
| Net Surplus/(Subsidy) | (169,318) | 611,830 | 234,118 | (38,283) | 95,610 | (4,489,247) | 332,740 | 125,035 | (1,082,422) | (951,203) |

# Cleveland Metroparks Enterprise

| | Actual November '24 | Actual November '25 | Fav (Unfav) | Actual YTD November '24 | Actual YTD November '25 | Fav (Unfav) |
|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | |
| Concessions | 90,309 | 96,208 | 5,899 | 4,025,802 | 3,997,327 | (28,475) |
| Dock Rentals | 29,573 | 38,840 | 9,267 | 865,106 | 772,628 | (92,478) |
| Other* | 72,020 | 74,253 | 2,233 | 1,861,386 | 1,746,990 | (114,396) |
| **Total Revenue** | 191,902 | 209,301 | 17,399 | 6,752,294 | 6,516,945 | (235,349) |
| | | | | | | |
| **Op Ex:** | | | | | | |
| Salaries and Benefits | 200,760 | 231,985 | (31,225) | 3,876,516 | 3,968,731 | (92,215) |
| Contractual Services | 7,919 | 4,085 | 3,834 | 106,958 | 124,616 | (17,658) |
| Operations | 107,301 | 80,326 | 26,975 | 2,550,588 | 2,409,065 | 141,523 |
| **Total Op Ex** | 315,980 | 316,396 | (416) | 6,534,062 | 6,502,412 | 31,650 |
| | | | | | | |
| **Op Surplus/(Subsidy)** | (124,078) | (107,095) | 16,983 | 218,232 | 14,533 | (203,699) |
| | | | | | | |
| **Cap Ex:** | | | | | | |
| Capital Labor | 1,115 | 0 | 1,115 | 7,504 | 25,479 | (17,975) |
| Construction Expenses | 840 | 2,227 | (1,387) | 32,084 | 103,904 | (71,820) |
| Capital Equipment | 0 | 0 | 0 | 0 | 20,091 | (20,091) |
| **Total Cap Ex** | 1,955 | 2,227 | (272) | 39,588 | 149,474 | (109,886) |
| | | | | | | |
| **Net Surplus/(Subsidy)** | (126,033) | (109,322) | 16,711 | 178,644 | (134,941) | (313,585) |

# Cleveland Metroparks Enterprise

| | Merwin's Wharf | | EW Beach House | | E55th Marina | | E55th Restaurant | |
|---|---|---|---|---|---|---|---|---|
| | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 |
| Operating Revenue | 2,182,646 | 2,363,334 | 486,668 | 503,462 | 1,036,657 | 861,239 | 591,066 | 0 |
| Operating Expenses | 2,017,517 | 2,018,797 | 373,765 | 393,574 | 484,863 | 364,164 | 464,071 | 2,848 |
| Operating Surplus/(Subsidy) | 165,129 | 344,537 | 112,903 | 109,888 | 551,794 | 497,075 | 126,995 | (2,848) |
| Capital Labor | 3,764 | 1,520 | 0 | 0 | 0 | 785 | 0 | 0 |
| Construction Expenses | 20,164 | 81,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditures | 23,928 | 82,771 | 0 | 0 | 0 | 785 | 0 | 0 |
| Net Surplus/(Subsidy) | 141,201 | 261,766 | 112,903 | 109,888 | 551,794 | 496,290 | 126,995 | (2,848) |

| | Wildwood | | Euclid Beach | | EmerNeck Marina | | EmerNeck Restaurant | | Astorhurst Concession | |
|---|---|---|---|---|---|---|---|---|---|---|
| | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 |
| Operating Revenue | 12,418 | 17,617 | 2,231 | 1,727 | 447,586 | 441,046 | 467,645 | 481,635 | 0 | 39,781 |
| Operating Expenses | 34,356 | 47,029 | 7,368 | 6,927 | 343,235 | 291,288 | 447,286 | 489,368 | 0 | 58,720 |
| Operating Surplus/(Subsidy) | (21,938) | (29,412) | (5,137) | (5,200) | 104,351 | 149,758 | 20,359 | (7,733) | 0 | (18,939) |
| 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) | (21,938) | (29,412) | (5,137) | (5,200) | 104,351 | 149,758 | 20,359 | (7,733) | 0 | (18,939) |

# Cleveland Metroparks Enterprise

| | Edgewater Pier | | Wallace Lake | | Hinckley Lake | | Huntington | | Boat Dock | |
|---|---|---|---|---|---|---|---|---|---|---|
| | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 |
| Operating Revenue | 43,518 | 55,109 | 24,684 | 218,219 | 0 | 0 | 590,259 | 636,725 | 2,518 | 3,785 |
| Operating Expenses | 45,343 | 64,855 | 36,610 | 255,371 | 320 | 0 | 434,879 | 485,734 | 1,956 | 1,989 |
| Operating Surplus/(Subsidy) | (1,825) | (9,746) | (11,926) | (37,152) | (320) | 0 | 155,380 | 150,991 | 562 | 1,796 |
| | | | | | | | | | | |
| 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) | (1,825) | (9,746) | (11,926) | (37,152) | (320) | 0 | 155,380 | 150,991 | 562 | 1,796 |

| | Chalet | | Ledge Lake | | Parking | | Enterprise Admin | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 | YTD November '24 | YTD November '25 |
| Operating Revenue | 293,653 | 325,035 | 174,779 | 211,791 | 395,967 | 356,440 | 0 | 0 | 6,752,295 | 6,516,945 |
| Operating Expenses | 335,170 | 332,416 | 152,422 | 164,744 | 22,962 | 34,245 | 1,331,939 | 1,490,343 | 6,534,062 | 6,502,412 |
| Operating Surplus/(Subsidy) | (41,517) | (7,381) | 22,357 | 47,047 | 373,005 | 322,195 | (1,331,939) | (1,490,343) | 218,233 | 14,533 |
| | | | | | | | | | | |
| Capital Labor | 0 | 0 | 0 | 0 | 0 | 0 | 3,741 | 23,174 | 7,505 | 25,479 |
| Construction Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 11,920 | 22,653 | 32,084 | 103,904 |
| Capital Equipment | 0 | 20,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,091 |
| Total Capital Expenditures | 0 | 20,091 | 0 | 0 | 0 | 0 | 15,661 | 45,827 | 39,589 | 149,474 |
| | | | | | | | | | | |
| Net Surplus/(Subsidy) | (41,517) | (27,472) | 22,357 | 47,047 | 373,005 | 322,195 | (1,347,600) | (1,536,170) | 178,644 | (134,941) |

# Cleveland Metroparks Nature Shops

| | Actual November '24 | Actual November '25 | Fav (Unfav) | Actual YTD November '24 | Actual YTD November '25 | Fav (Unfav) |
|---|---|---|---|---|---|---|
| Retail Revenue | 68,185 | 87,999 | 19,814 | 566,313 | 531,551 | (34,762) |
| Op Ex: | | | | | | |
| Salaries and Benefits | 26,854 | 30,949 | (4,095) | 338,147 | 399,130 | (60,983) |
| Contractual Services | 0 | 2,207 | (2,207) | 0 | 19,644 | (19,644) |
| Operations | 28,652 | 16,576 | 12,076 | 322,649 | 286,717 | 35,932 |
| Total Op Ex | 55,506 | 49,732 | 5,774 | 660,796 | 705,491 | (44,695) |
| Op Surplus/(Subsidy) | 12,679 | 38,267 | 25,588 | (94,483) | (173,940) | (79,457) |
| 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) | 12,679 | 38,267 | 25,588 | (94,483) | (173,940) | (79,457) |