Your Time Your Place
CLEVELAND METROPARKS

Financial Performance for the Month Ended August 31, 2025

Cleveland Metroparks

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Property Tax	31,782,650	31,471,690	(310,960)	96,575,621	95,066,848	(1,508,773)
Local Gov/Grants/Gifts	946,954	774,686	(172,268)	12,533,471	22,318,956	9,785,485
Charges for Services	7,074,120	6,749,124	(324,996)	33,856,798	31,854,563	(2,002,235)
Self-Funded	795,770	966,697	170,927	6,243,665	7,810,941	1,567,276
Interest, Fines, Other	632,916	355,872	(277,044)	2,717,041	3,194,325	477,284
Total Revenue	41,232,410	40,318,069	(914,341)	151,926,596	160,245,633	8,319,037
Op Ex:						
Salaries and Benefits	10,696,653	11,322,284	(625,631)	59,020,838	63,301,130	(4,280,292)
Contractual Services	363,072	387,348	(24,276)	4,473,024	5,002,086	(529,062)
Operations	3,264,693	3,453,367	(188,674)	17,770,595	18,930,814	(1,160,219)
Self-Funded Exp	665,110	972,526	(307,416)	7,168,754	7,164,106	4,648
Total Op Ex	14,989,528	16,135,525	(1,145,997)	88,433,211	94,398,136	(5,964,925)
Op Surplus/(Subsidy)	26,242,882	24,182,544	(2,060,338)	63,493,385	65,847,497	2,354,112
Cap Ex:						
Capital Labor	95,917	87,904	8,013	675,214	955,072	(279,858)
Construction Expenses	3,032,721	10,174,459	(7,141,738)	23,490,811	36,157,509	(12,666,698)
Capital Equipment	643,049	141,182	501,867	5,710,626	3,864,008	1,846,618
Land Acquisition	734,057	(145,575)	879,632	5,723,437	671,275	5,052,162
Capital Animal Costs	108	(263)	371	11,427	17,609	(6,182)
Total Cap Ex	4,505,852	10,257,707	(5,751,855)	35,611,515	41,665,473	(6,053,958)
		(3,699,846)				
Net Surplus/(Subsidy)	21,737,030	13,924,837	(7,812,193)	27,881,870	24,182,024	

Your Time Your Place
CLEVELAND METROPARKS

Cleveland Metroparks Zoo

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
General/SE Admissions	1,373,419	1,761,582	388,163	6,350,094	5,230,943	(1,119,151)
Guest Experience	227,293	149,275	(78,018)	903,040	828,583	(74,457)
Zoo Society	1,102,976	0	(1,102,976)	2,471,390	2,247,519	(223,871)
Souvenirs/Refreshments	549,796	386,714	(163,082)	1,918,813	1,401,351	(517,462)
Education	5,855	2,127	(3,728)	332,344	427,412	95,068
Rentals & Events	24,994	51,025	26,031	503,956	594,042	90,086
Consignment	12,984	0	(12,984)	25,089	0	(25,089)
Other	(3,741)	13,859	17,600	(6,232)	8,499	14,731
Total Revenue	3,293,576	2,364,582	(928,994)	12,498,494	10,738,349	(1,760,145)
Op Ex:						
Salaries and Benefits	2,169,012	2,258,073	(89,061)	12,484,055	13,057,748	(573,693)
Contractual Services	22,185	19,258	2,927	140,065	151,215	(11,150)
Operations	542,237	482,484	59,753	3,705,507	3,593,867	111,640
Total Op Ex	2,733,434	2,759,815	(26,381)	16,329,627	16,802,830	(473,203)
Op Surplus/(Subsidy)	560,142	(395,233)	(955,375)	(3,831,133)	(6,064,481)	(2,233,348)
Cap Ex:						
Capital Labor	0	0	0	3,945	13,140	(9,195)
Construction Expenses	610,728	1,513,750	(903,022)	2,977,367	4,427,500	(1,450,133)
Capital Equipment	0	0	0	390,196	654,449	(264,253)
Capital Animal Costs	108	(263)	371	11,427	17,609	(6,182)
Total Cap Ex	610,836	1,513,487	(902,651)	3,382,935	5,112,698	(1,729,763)
Net Surplus/(Subsidy)	(50,694)	(1,908,720)	(1,858,026)	(7,214,068)	(11,177,179)	(3,963,111)
Restricted Revenue-Other	153,836	115,248	(38,588)	4,930,791	3,972,732	(958,059)
Restricted Revenue-Zipline	99,656	92,716	(6,940)	374,102	321,361	(52,741)
Restricted Expenses	43,031	3,986,500	(3,943,469)	1,545,380	14,110,358	(12,564,978)
Restricted Surplus/(Subsidy)	210,461	(3,778,536)	(3,988,997)	3,759,513	(9,816,265)	(13,575,778)

Cleveland Metroparks Golf

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Greens Fees	1,176,420	1,375,633	199,213	5,446,983	5,572,529	125,546
Equipment Rentals	459,665	503,790	44,125	2,141,753	2,092,611	(49,142)
Food Service	356,390	433,085	76,695	1,652,243	1,713,665	61,422
Merchandise Sales	107,745	127,976	20,231	546,144	574,671	28,527
Pro Services	1,951	2,850	899	178,675	170,079	(8,596)
Driving Range	116,683	143,022	26,339	680,638	709,645	29,007
Other	75,708	40,842	(34,866)	719,895	688,978	(30,917)
Total Revenue	2,294,562	2,627,198	332,636	11,366,331	11,522,178	155,847
Op Ex:						
Salaries and Benefits	1,076,397	1,155,466	(79,069)	4,935,019	5,140,482	(205,463)
Contractual Services	30,182	33,905	(3,723)	100,472	117,025	(16,553)
Operations	540,332	596,269	(55,937)	2,687,995	2,935,473	(247,478)
Total Op Ex	1,646,911	1,785,640	(138,729)	7,723,486	8,192,980	(469,494)
Op Surplus/(Subsidy)	647,651	841,558	193,907	3,642,845	3,329,198	(313,647)
Cap Ex:						
Capital Labor	24,668	45,877	(21,209)	196,361	441,352	(244,991)
Construction Expenses	67,603	621,495	(553,892)	2,523,753	2,744,256	(220,503)
Capital Equipment	49,177	15,389	33,788	1,503,833	712,184	791,649
Total Cap Ex	141,448	682,761	(541,313)	4,223,947	3,897,792	326,155
Net Surplus/(Subsidy)	506,203	158,797	(347,406)	(581,102)	(568,594)	12,508

Cleveland Metroparks Golf

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	1,671,963	1,738,113	574,384	600,132	399,957	431,070	1,331,837	1,414,591	2,179,532	2,246,124
Operating Expenses	1,161,909	1,287,185	284,453	321,579	293,167	277,397	829,454	921,757	1,418,516	1,493,763
Operating Surplus/(Subsidy)	510,054	450,928	289,931	278,553	106,790	153,673	502,383	492,834	761,016	752,361
Capital Labor	0	0	1,474	0	0	0	120,477	217,421	13,287	65,627
Construction Expenses	0	0	12,402	0	0	0	1,302,707	200,854	21,203	147,996
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	2,315,814	531,061	201,146	276,859
Net Surplus/(Subsidy)	472,329	429,879	276,055	278,553	106,790	153,673	(1,813,431)	(38,227)	559,870	475,502

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	1,405,146	1,587,544	730,291	730,331	2,024,182	1,679,748	1,049,039	1,094,262	0	266
Operating Expenses	871,165	950,619	440,683	501,831	1,101,589	1,088,149	689,497	735,208	633,052	615,492
Operating Surplus/(Subsidy)	533,981	636,925	289,608	228,500	922,593	591,599	359,542	359,054	(633,052)	(615,226)
Capital Labor	17,513	0	0	2,200	38,070	139,653	1,318	16,451	4,223	0
Construction Expenses	527,950	0	0	223,909	617,084	2,077,638	16,761	92,328	25,645	1,533
Capital Equipment	28,500	175,495	49,177	8,554	101,746	73,923	0	139,550	227,400	117,592
Total Capital Expenditures	573,963	175,495	49,177	234,663	756,900	2,291,214	18,079	248,329	257,268	119,125
Net Surplus/(Subsidy)	(39,982)	461,430	240,431	(6,163)	165,693	(1,699,615)	341,463	110,725	(890,320)	(734,351)

Cleveland Metroparks Enterprise

	Actual August '24	Actual August '25	Fav (Unfav)	Actual YTD August '24	Actual YTD August '25	Fav (Unfav)
Revenue:						
Concessions	654,567	871,493	216,926	3,488,704	3,290,016	(198,688)
Dock Rentals	3,739	1,496	(2,243)	647,184	534,331	(112,853)
Other (incl. Chalet, parking, aquatics, gift cards, etc.)	253,013	211,281	(41,732)	1,527,565	1,356,420	(171,145)
Total Revenue	911,319	1,084,270	172,951	5,663,453	5,180,767	(482,686)
Op Ex:						
Salaries and Benefits	756,760	755,744	1,016	3,069,367	3,101,688	(32,321)
Contractual Services	28,818	11,705	17,113	91,024	106,071	(15,047)
Operations	477,877	431,842	46,035	2,078,260	1,839,269	238,991
Total Op Ex	1,263,455	1,199,291	64,164	5,238,651	5,047,028	191,623
Op Surplus/(Subsidy)	(352,136)	(115,021)	237,115	424,802	133,739	(291,063)
Cap Ex:						
Capital Labor	0	0	0	3,741	25,479	(21,738)
Construction Expenses	0	22,653	(22,653)	27,057	93,557	(66,500)
Capital Equipment	0	0	0	0	19,732	(19,732)
Total Cap Ex	0	22,653	(22,653)	30,798	138,768	(107,970)
Net Surplus/(Subsidy)	(352,136)	(137,674)	214,462	394,004	(5,029)	(399,033)

Cleveland Metroparks Enterprise

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	1,723,287	1,813,084	511,166	470,128	814,780	608,965	571,046	0
Operating Expenses	1,554,664	1,513,896	354,824	348,791	381,679	265,102	437,292	439
Operating Surplus/(Subsidy)	168,623	299,188	156,342	121,337	433,101	343,863	133,754	(439)
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)	153,486	226,764	156,342	121,337	433,101	343,078	133,754	(439)

	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Astorhurst Concession	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	12,026	17,508	1,947	1,727	332,266	308,608	357,164	354,132	0	27,481
Operating Expenses	26,749	40,540	6,185	4,921	260,616	213,236	357,596	365,983	0	31,210
Operating Surplus/(Subsidy)	(14,723)	(23,032)	(4,238)	(3,194)	71,650	95,372	(432)	(11,851)	0	(3,729)
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)	(14,723)	(23,032)	(4,238)	(3,194)	71,650	95,372	(432)	(11,851)	0	(3,729)

Cleveland Metroparks Enterprise

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	43,118	54,867	24,684	200,150	0	0	552,953	588,925	1,856	2,875
Operating Expenses	44,941	62,755	36,111	227,541	320	0	400,933	422,116	1,384	1,383
Operating Surplus/(Subsidy)	(1,823)	(7,888)	(11,427)	(27,391)	(320)	0	152,020	166,809	472	1,492
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)	(1,823)	(7,888)	(11,427)	(27,391)	(320)	0	152,020	166,809	472	1,492

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25	YTD August '24	YTD August '25
Operating Revenue	239,095	278,810	171,544	209,511	306,520	243,995	0	0	5,663,452	5,180,766
Operating Expenses	240,225	259,270	147,394	157,605	15,690	18,938	972,047	1,113,301	5,238,650	5,047,027
Operating Surplus/(Subsidy)	(1,130)	19,540	24,150	51,906	290,830	225,057	(972,047)	(1,113,301)	424,802	133,739
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	22,653	27,057	93,557
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	45,827	30,798	138,768
Net Surplus/(Subsidy)	(1,130)	(192)	24,150	51,906	290,830	225,057	(987,708)	(1,159,128)	394,004	(5,029)