



**Cleveland
Metroparks**

**100
YEARS**

**Financial Presentation
September 27, 2017**

Cleveland Metroparks Financial Presentation – August 2017

| | 2017 Annual Budget | 2017 Prorated Budget | 2017 Y-T-D Actual | Y-T-D Actual Compared to Prorated Budget |
|--|--------------------------|----------------------------|-------------------------|---|
| Revenues: | | | | |
| Property Tax | \$ 74,225,000 | \$ 71,143,938 | \$ 70,625,970 | \$ (517,968) |
| Local Governmental, Donations, Gifts & Grants | 23,114,683 | 16,979,085 | 5,836,840 | (11,142,245) |
| Interest Income | 225,000 | 144,043 | 139,846 | (4,197) |
| Charges for Services | 26,675,411 | 20,120,371 | 21,600,920 | 1,480,549 |
| Damages & Fines | 140,192 | 93,461 | 56,309 | (37,152) |
| Self Funded | 9,761,000 | 6,887,033 | 5,039,758 | (1,847,275) |
| Total Revenues | 134,141,286 | 115,367,931 | 103,299,643 | (12,068,288) |
| Expenditures: | | | | |
| Operating: | | | | |
| Salaries & Fringe Benefits | 65,509,163 | 43,410,070 | 43,087,974 | 322,096 |
| Contractual Services | 3,842,439 | 2,597,737 | 2,115,038 | 482,699 |
| Self-Funded | 10,113,146 | 7,193,956 | 5,210,783 | 1,983,173 |
| Operations | 25,571,654 | 17,710,950 | 14,282,277 | 3,428,673 |
| Total Operating Expenditures | 105,036,402 | 70,912,714 | 64,696,072 | 6,216,642 |
| Operating Results | \$ 29,104,884 | \$ 44,455,217 | \$ 38,603,571 | \$ (5,851,646) |
| Capital: | | | | |
| Capital Material | 6,677,900 | 4,314,966 | 2,288,841 | 2,026,125 |
| Capital Contracts | 36,534,969 | 19,695,833 | 11,023,205 | 8,672,628 |
| Capital Equipment | 2,833,904 | 2,013,447 | 1,440,128 | 573,319 |
| Animal Acquisition | 88,467 | 67,479.45 | 28,888 | 38,591 |
| Land Acquisition | 1,470,543 | 1,046,066 | 702,917 | 343,149 |
| Total Capital Expenditures | \$ 47,605,783 | \$ 27,137,792 | \$ 15,483,979 | \$ 11,653,813 |

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Cleveland Metroparks

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| Local Governmental, Donations, Gifts & Grants | 23,114,683 | 16,979,085 | 5,836,840 | (11,142,245) |
| Interest Income | 225,000 | 144,043 | 139,846 | (4,197) |
| Charges for Services | 26,675,411 | 20,120,371 | 21,600,920 | 1,480,549 |
| Damages & Fines | 140,192 | 93,461 | 56,309 | (37,152) |
| Self Funded | 9,761,000 | 6,887,033 | 5,039,758 | (1,847,275) |
| Total Revenues | 134,141,286 | 115,367,931 | 103,299,643 | (12,068,288) |
| Expenditures: | | | | |
| Operating: | | | | |
| Salaries & Fringe Benefits | 65,509,163 | 43,410,070 | 43,087,974 | 322,096 |
| Contractual Services | 3,842,439 | 2,597,737 | 2,115,038 | 482,699 |
| Self-Funded | 10,113,146 | 7,193,956 | 5,210,783 | 1,983,173 |
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| Damages & Fines | 140,192 | 93,461 | 56,309 | (37,152) |
| Self Funded | 9,761,000 | 6,887,033 | 5,039,758 | (1,847,275) |
| Total Revenues | 134,141,286 | 115,367,931 | 103,299,643 | (12,068,288) |
| Expenditures: | | | | |
| Operating: | | | | |
| Salaries & Fringe Benefits | 65,509,163 | 43,410,070 | 43,087,974 | 322,096 |
| Contractual Services | 3,842,439 | 2,597,737 | 2,115,038 | 482,699 |
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| Charges for Services | 26,675,411 | 20,120,371 | 21,600,920 | 1,480,549 |
| Damages & Fines | 140,192 | 93,461 | 56,309 | (37,152) |
| Self Funded | 9,761,000 | 6,887,033 | 5,039,758 | (1,847,275) |
| Total Revenues | 134,141,286 | 115,367,931 | 103,299,643 | (12,068,288) |
| Expenditures: | | | | |
| Operating: | | | | |
| Salaries & Fringe Benefits | 65,509,163 | 43,410,070 | 43,087,974 | 322,096 |
| Contractual Services | 3,842,439 | 2,597,737 | 2,115,038 | 482,699 |
| Self-Funded | 10,113,146 | 7,193,956 | 5,210,783 | 1,983,173 |
| Operations | 25,571,654 | 17,710,950 | 14,282,277 | 3,428,673 |
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| Total Revenues | 134,141,286 | 115,367,931 | 103,299,643 | (12,068,288) |
| Expenditures: | | | | |
| Operating: | | | | |
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| Damages & Fines | 140,192 | 93,461 | 56,309 | (37,152) |
| Self Funded | 9,761,000 | 6,887,033 | 5,039,758 | (1,847,275) |
| Total Revenues | 134,141,286 | 115,367,931 | 103,299,643 | (12,068,288) |
| Expenditures: | | | | |
| Operating: | | | | |
| Salaries & Fringe Benefits | 65,509,163 | 43,410,070 | 43,087,974 | 322,096 |
| Contractual Services | 3,842,439 | 2,597,737 | 2,115,038 | 482,699 |
| Self-Funded | 10,113,146 | 7,193,956 | 5,210,783 | 1,983,173 |
| Operations | 25,571,654 | 17,710,950 | 14,282,277 | 3,428,673 |
| Total Operating Expenditures | 105,036,402 | 70,912,714 | 64,696,072 | 6,216,642 |
| Operating Results | \$ 29,104,884 | \$ 44,455,217 | \$ 38,603,571 | \$ (5,851,646) |
| Capital: | | | | |
| Capital Material | 6,677,900 | 4,314,966 | 2,288,841 | 2,026,125 |
| Capital Contracts | 36,534,969 | 19,695,833 | 11,023,205 | 8,672,628 |
| Capital Equipment | 2,833,904 | 2,013,447 | 1,440,128 | 573,319 |
| Animal Acquisition | 88,467 | 67,479.45 | 28,888 | 38,591 |
| Land Acquisition | 1,470,543 | 1,046,066 | 702,917 | 343,149 |
| Total Capital Expenditures | \$ 47,605,783 | \$ 27,137,792 | \$ 15,483,979 | \$ 11,653,813 |

Cleveland Metroparks Financial Presentation – August 2017

| | 2017 Annual Budget | 2017 Prorated Budget | 2017 Y-T-D Actual | Y-T-D Actual Compared to Prorated Budget |
|--|--------------------------|----------------------------|-------------------------|---|
| Revenues: | | | | |
| Property Tax | \$ 74,225,000 | \$ 71,143,938 | \$ 70,625,970 | \$ (517,968) |
| Local Governmental, Donations, Gifts & Grants | 23,114,683 | 16,979,085 | 5,836,840 | (11,142,245) |
| Interest Income | 225,000 | 144,043 | 139,846 | (4,197) |
| Charges for Services | 26,675,411 | 20,120,371 | 21,600,920 | 1,480,549 |
| Damages & Fines | 140,192 | 93,461 | 56,309 | (37,152) |
| Self Funded | 9,761,000 | 6,887,033 | 5,039,758 | (1,847,275) |
| Total Revenues | 134,141,286 | 115,367,931 | 103,299,643 | (12,068,288) |
| Expenditures: | | | | |
| Operating: | | | | |
| Salaries & Fringe Benefits | 65,509,163 | 43,410,070 | 43,087,974 | 322,096 |
| Contractual Services | 3,842,439 | 2,597,737 | 2,115,038 | 482,699 |
| Self-Funded | 10,113,146 | 7,193,956 | 5,210,783 | 1,983,173 |
| Operations | 25,571,654 | 17,710,950 | 14,282,277 | 3,428,673 |
| Total Operating Expenditures | 105,036,402 | 70,912,714 | 64,696,072 | 6,216,642 |
| Operating Results | \$ 29,104,884 | \$ 44,455,217 | \$ 38,603,571 | \$ (5,851,646) |
| Capital: | | | | |
| Capital Material | 6,677,900 | 4,314,966 | 2,288,841 | 2,026,125 |
| Capital Contracts | 36,534,969 | 19,695,833 | 11,023,205 | 8,672,628 |
| Capital Equipment | 2,833,904 | 2,013,447 | 1,440,128 | 573,319 |
| Animal Acquisition | 88,467 | 67,479.45 | 28,888 | 38,591 |
| Land Acquisition | 1,470,543 | 1,046,066 | 702,917 | 343,149 |
| Total Capital Expenditures | \$ 47,605,783 | \$ 27,137,792 | \$ 15,483,979 | \$ 11,653,813 |



**Cleveland
Metroparks**

**100
YEARS**

**Financial Presentation
September 27, 2017**