

Cleveland Metroparks Financial Presentation – August 2017

						Υ	-T-D Actual	
		2017		2017	2017		Compared	
		Annual		Prorated	Y-T-D	to Prorated		
		Budget	Budget		 Actual	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	



				Y-T-D Actual
	2017	2017	2017	Compared
	Annual	Prorated	Y-T-D	to Prorated
	Budget	Budget	Actual	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:	CE E00 4C2	42,440,070	42.007.074	222.000
Salaries & Fringe Benefits	65,509,163	43,410,070	43,087,974	322,096
Contractual Services Self-Funded	3,842,439	2,597,737	2,115,038	482,699
	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



	2017 Annual Budget		2017 Prorated Budget		2017 Y-T-D Actual		C	T-D Actual Compared D <u>Prorated</u> Budget
Revenues:								
Property Tax	\$	74,225,000	\$	71,143,938	\$	70,625,970	\$	(517,968)
Local Governmental, Donations	,							
Gifts & Grants	23	3,114,683	1	6,979,085		5,836,840	(1	1,142,245)
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



							١	'-T-D Actual	
		2017		2017		2017		Compared	
		Annual		Prorated		Y-T-D	to Prorated		
		Budget		Budget		Actual	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)	
Constant									
Capital:		6 677 000		4 24 4 066		2 200 044		2.026.425	
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 Total Capital Expenditures	\$	1,470,543 47,605,783	\$	1,046,066 27,137,792	\$	702,917 15,483,979	\$	343,149 11,653,813	
Total Capital Expellatures	<u> </u>	47,003,703	_ _	27,237,732	<u> </u>	13,703,373	<u> </u>	11,000,010	



Revenues: Property Tax	\$		\$	2017 Prorated Budget 71,143,938	\$	2017 Y-T-D Actual 70,625,970	\$	Y-T-D Actual Compared to <u>Prorated</u> Budget (517,968)
Local Governmental, Donations,		22 444 602		16 070 005		F 02C 040		(44 442 245)
Gifts & Grants		23,114,683		16,979,085		5,836,840		(11,142,245)
Interest Income Charges for Services	2	225,000 2 6,675,411	2	144,043 2 0,120,371	2	139,846 2 1,600,920		(4,197) 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 Contractual Services Self-Funded Operations Total Operating Expenditures	_	65,509,163 3,842,439 10,113,146 25,571,654 105,036,402	_	43,410,070 2,597,737 7,193,956 17,710,950 70,912,714	_	43,087,974 2,115,038 5,210,783 14,282,277 64,696,072	_	322,096 482,699 1,983,173 3,428,673 6,216,642
Operating Results	\$	29,104,884	\$	44,455,217	\$	38,603,571	\$	(5,851,646)
Capital:		6 677 000		4.04.4.066		2 200 044		2 026 425
Capital Captracts		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 Animal Acquisition		2,833,904		2,013,447		1,440,128		573,319
Land Acquisition		88,467 1,470,543		67,479.45 1,046,066		28,888 702,917		38,591 343,149
Total Capital Expenditures	\$	47,605,783	\$	27,137,792	\$	15,483,979	\$	11,653,813



	2017 Annual Budget		2017 Prorated Budget		2017 Y-T-D Actual		Y-T-D Actual Compared to <u>Prorated</u> 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



		2017				2017		'-T-D Actual Compared	
		Annual Budget		Prorated Budget		Y-T-D Actual	to <u>Prorated</u> Budget		
Revenues:		buuget		Duuget		Actual		Duuget	
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	
Total Operating Expenditures		103,030, 101		70,311,711		0.,030,072		0,210,012	
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

				Y-T-D Actual
	2017	2017	2017	Compared
	Annual	Prorated	Y-T-D	to <u>Prorated</u>
	Budget	Budget	Actual	Budget
Revenues:				
Property Tax	\$ 74,225,000	\$ 71,143,938	\$ 70,625,970	\$ (517,968)
Local Governmental, Donations	s,			
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
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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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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
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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



Revenues:		Annual Prorate		2017 Prorated Budget	2017 Y-T-D Actual			Y-T-D Actual Compared to <u>Prorated</u> Budget		
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)		
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Total Revenues		134,141,286		115,367,931		103,299,643		(12,068,288)		
Operating: Salaries & Fringe Benefits	6	55,509,163	4	13,410,070	4	13,087,974		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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					Υ	'-T-D Actual	
	2017	2017		2017	Compared		
	Annual	Prorated		Y-T-D		to Prorated	
	Budget	Budget		Actual	Budget		
Revenues:							
Property Tax	\$ 74,225,000	\$ 71,143,938	\$	70,625,970	\$	(517,968)	
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Expenditures:							
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Operating Results	\$ 29,104,884	\$ 44,455,217	\$	38,603,571	\$	(5,851,646)	
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Total Capital Expenditures	\$ 47,605,783	\$ 27,137,792	\$	15,483,979	\$	11,653,813	



		2017 Annual Budget	ual Prorated		2017 Y-T-D Actual	Y-T-D Actual Compared to <u>Prorated</u> Budget		
Revenues:								
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Local Governmental, Donations,								
Gifts & Grants		23,114,683		16,979,085	5,836,840		(11,142,245)	
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Expenditures: Operating:								
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Contractual Services		3,842,439		2,597,737	2,115,038		482,699	
Self-Funded	1	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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Operating Results	\$	29,104,884	\$	44,455,217	\$ 38,603,571	\$	(5,851,646)	
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Total Capital Expenditures	\$	47,605,783	\$	27,137,792	\$ 15,483,979	\$	11,653,813	



		2017 2017 Annual Prorated			2017 Y-T-D		/-T-D Actual Compared to <u>Prorated</u>	
_		Budget		Budget	Actual		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	2	5,571,654	1	7,710,950	1	4,282,277		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



					Y-T-D Actual			
	2017 Annual Budget		2017 Prorated Budget		2017 Y-T-D Actual		Compared to <u>Prorated</u> 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)
Francis ditarras								
Expenditures: Operating:								
Salaries & Fringe Benefits		65,509,163		43,410,070		43,087,974		322,096
Contractual Services						, ,		
Self-Funded		3,842,439 10,113,146		2,597,737 7,193,956		2,115,038 5,210,783		482,699 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	\$ 4	7,605,783	\$ 2	27,137,792	\$ 1	15,483,979	\$:	11,653,813



