

Cleveland Metroparks Financial Presentation – July 2017

	•				Υ	-T-D Actual
		2017	2017	2017		Compared
		Annual	Prorated	Y-T-D	1	o <u>Prorated</u>
		Budget	 Budget	 Actual		Budget
Revenues:						
Property Tax	\$	74,225,000	\$ 60,123,812	\$ 50,793,753	\$	(9,330,059)
Local Governmental, Donations,						
Gifts & Grants		20,976,183	13,867,600	4,179,937		(9,687,663)
Interest Income		225,000	115,334	123,405		8,071
Charges for Services		26,025,411	16,257,003	15,372,939		(884,064)
Damages & Fines		132,415	77,242	48,291		(28,951)
Self Funded		10,411,000	6,590,448	4,953,864		(1,636,584)
Total Revenues		131,995,009	97,031,439	75,472,189		(21,559,250)
Expenditures:						
Operating:						
Salaries & Fringe Benefits		65,496,797	37,724,844	36,772,974		951,870
Contractual Services		3,200,827	1,819,533	2,733,307		(913,774)
Self-Funded		10,081,818	6,437,701	3,337,856		3,099,845
Operations		23,541,694	13,382,447	10,862,345		2,520,102
Total Operating Expenditures		102,321,136	59,364,526	53,706,482		5,658,044
Operating Results	\$	29,673,873	\$ 37,666,913	\$ 21,765,707	\$	(15,901,206)
Capital:						
Capital Material		5,415,965	3,206,843	1,056,625		2,150,218
Capital Contracts		27,114,338	13,841,965	3,916,185		9,925,780
Capital Equipment		2,339,854	1,320,005	1,302,722		17,283
Animal Acquisition		75,000	50,278	19,797		30,481
Land Acquisition		1,446,500	923,656.26	620,028		303,628
Total Capital Expenditures	\$	36,391,657	\$ 19,342,746	\$ 6,915,357	\$	12,427,389



	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	\$ 60,123,812	\$ 50,793,753	\$ (9,330,059)
Local Governmental, Donations,				
Gifts & Grants	20,976,183	13,867,600	4,179,937	(9,687,663)
Interest Income	225,000	115,334	123,405	8,071
Charges for Services	26,025,411	16,257,003	15,372,939	(884,064)
Damages & Fines	132,415	77,242	48,291	(28,951)
Self Funded	10,411,000	6,590,448	4,953,864	(1,636,584)
Total Revenues	131,995,009	97,031,439	75,472,189	(21,559,250)
Expenditures:				
Operating:				
Salaries & Fringe Benefits	65,496,797	37,724,844	36,772,974	951,870
Contractual Services	3,200,827	1,819,533	2,733,307	(913,774)
Self-Funded	10,081,818	6,437,701	3,337,856	3,099,845
Operations	23,541,694	13,382,447	10,862,345	2,520,102
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Operating Results	\$ 29,673,873	\$ 37,666,913	\$ 21,765,707	\$ (15,901,206)
Capital:				
Capital Material	5,415,965	3,206,843	1,056,625	2,150,218
Capital Contracts	27,114,338	13,841,965	3,916,185	9,925,780
Capital Equipment	2,339,854	1,320,005	1,302,722	17,283
Animal Acquisition	75,000	50,278	19,797	30,481
Land Acquisition	1,446,500	923,656.26	620,028	303,628
Total Capital Expenditures	\$ 36,391,657	\$ 19,342,746	\$ 6,915,357	\$ 12,427,389



		2017		2017		2017		'-T-D Actual Compared	
		Annual		Prorated		Y-T-D	to Prorated		
		Budget		Budget		Actual	Budget		
Revenues:									
Property Tax	\$	74,225,000	\$	60,123,812	\$	50,793,753	\$	(9,330,059)	
Local Governmental, Donations,									
Gifts & Grants	2	0,976,183	1	13,867,600		4,179,937		(9,687,663)	
Interest Income		225,000		115,334		123,405		8,071	
Charges for Services		26,025,411		16,257,003		15,372,939		(884,064)	
Damages & Fines		132,415		77,242		48,291		(28,951)	
Self Funded		10,411,000		6,590,448		4,953,864		(1,636,584)	
Total Revenues		131,995,009		97,031,439		75,472,189		(21,559,250)	
Expenditures:									
Operating:									
Salaries & Fringe Benefits		65,496,797		37,724,844		36,772,974		951,870	
Contractual Services		3,200,827		1,819,533		2,733,307		(913,774)	
Self-Funded		10,081,818		6,437,701		3,337,856		3,099,845	
Operations		23,541,694		13,382,447		10,862,345		2,520,102	
Total Operating Expenditures		102,321,136		59,364,526		53,706,482		5,658,044	
Operating Results	\$	29,673,873	\$	37,666,913	\$	21,765,707	\$	(15,901,206)	
Capital:									
Capital Material		5,415,965		3,206,843		1,056,625		2,150,218	
Capital Contracts		27,114,338		13,841,965		3,916,185		9,925,780	
Capital Equipment		2,339,854		1,320,005		1,302,722		17,283	
Animal Acquisition		75,000		50,278		19,797		30,481	
Land Acquisition		1,446,500		923,656.26		620,028		303,628	
Total Capital Expenditures	\$	36,391,657	\$	19,342,746	\$	6,915,357	\$	12,427,389	



					Υ	-T-D Actual
	2017	2017		2017		Compared
	Annual	Prorated		Y-T-D		o <u>Prorated</u>
	 Budget	 Budget		Actual		Budget
Revenues:						
Property Tax	\$ 74,225,000	\$ 60,123,812	\$	50,793,753	\$	(9,330,059)
Local Governmental, Donations,	22.076.402	40.057.500		4 470 007		(0.507.550)
Gifts & Grants	20,976,183	13,867,600		4,179,937		(9,687,663)
Interest Income	225,000	115,334		123,405		8,071
Charges for Services	26,025,411	16,257,003		15,372,939		(884,064)
Damages & Fines	132,415	77,242		48,291		(28,951)
Self Funded	 10,411,000	 6,590,448		4,953,864		(1,636,584)
Total Revenues	 131,995,009	 97,031,439		75,472,189		(21,559,250)
Expenditures:						
Operating:						
Salaries & Fringe Benefits	65,496,797	37,724,844		36,772,974		951,870
Contractual Services	3,200,827	1,819,533		2,733,307		(913,774)
Self-Funded	10,081,818	6,437,701		3,337,856		3,099,845
Operations	 23,541,694	 13,382,447		10,862,345		2,520,102
Total Operating Expenditures	102,321,136	59,364,526		53,706,482		5,658,044
Operating Results	\$ 29,673,873	\$ 37,666,913	\$	21,765,707	\$	(15,901,206)
Capital:						
Capital Material	5,415,965	3,206,843		1,056,625		2,150,218
Capital Contracts	27,114,338	13,841,965		3,916,185		9,925,780
Capital Equipment	2,339,854	1,320,005		1,302,722		17,283
Animal Acquisition	75,000	50,278		19,797		30,481
Land Acquisition	1,446,500	923,656.26		620,028		303,628
Total Capital Expenditures	\$ 36,391,657	\$ 19,342,746	\$	6,915,357	\$	12,427,389



Revenues:	2017 2017 2017 Annual Prorated Y-T-D Budget Budget Actual		'-T-D Actual Compared to <u>Prorated</u> Budget			
	<u>,</u>	74 225 222		60 433 043	F0 702 7F2	(0.220.050)
Property Tax	\$	74,225,000	\$	60,123,812	\$ 50,793,753	\$ (9,330,059)
Local Governmental, Donations,		20.076.402		40.057.600	4 470 007	(0.607.660)
Gifts & Grants		20,976,183		13,867,600	4,179,937	(9,687,663)
Interest Income Charges for Services	2	225,000 6,025,411	1	115,334 . 6,257,003	123,405 15,372,939	8,071 (884,064)
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Damages & Fines Self Funded		132,415		77,242	48,291	(28,951)
		10,411,000		6,590,448	 4,953,864	 (1,636,584)
Total Revenues		131,995,009		97,031,439	 75,472,189	 (21,559,250)
Expenditures:						
Operating:						
Salaries & Fringe Benefits		65,496,797		37,724,844	36,772,974	951,870
Contractual Services		3,200,827		1,819,533	2,733,307	(913,774)
Self-Funded		10,081,818		6,437,701	3,337,856	3,099,845
Operations		23,541,694		13,382,447	10,862,345	2,520,102
Total Operating Expenditures		102,321,136		59,364,526	 53,706,482	 5,658,044
Total Operating Expenditures		102,321,130		33,304,320	 33,700,402	 3,030,044
Operating Results	\$	29,673,873	\$	37,666,913	\$ 21,765,707	\$ (15,901,206)
Capital:						
Capital Material		5,415,965		3,206,843	1,056,625	2,150,218
Capital Contracts		27,114,338		13,841,965	3,916,185	9,925,780
Capital Equipment		2,339,854		1,320,005	1,302,722	17,283
Animal Acquisition		75,000		50,278	19,797	30,481
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Total Capital Expenditures	\$	36,391,657	\$	19,342,746	\$ 6,915,357	\$ 12,427,389



					Υ	'-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	\$ 60,123,812	\$	50,793,753	\$	(9,330,059)	
Local Governmental, Donations,							
Gifts & Grants	20,976,183	13,867,600		4,179,937		(9,687,663)	
Interest Income	225,000	115,334		123,405		8,071	
Charges for Services	26,025,411	16,257,003		15,372,939		(884,064)	
Damages & Fines	132,415	77,242		48,291		(28,951)	
Self Funded	 10,411,000	6,590,448		4,953,864		(1,636,584)	
Total Revenues	131,995,009	97,031,439		75,472,189		(21,559,250)	
Expenditures:							
Operating:							
Salaries & Fringe Benefits	65,496,797	37,724,844		36,772,974		951,870	
Contractual Services	3,200,827	1,819,533		2,733,307		(913,774)	
Self-Funded	10,081,818	6,437,701		3,337,856		3,099,845	
Operations	 23,541,694	13,382,447		10,862,345		2,520,102	
Total Operating Expenditures	102,321,136	59,364,526		53,706,482		5,658,044	
Operating Results	\$ 29,673,873	\$ 37,666,913	\$	21,765,707	\$	(15,901,206)	
Capital:							
Capital Material	5,415,965	3,206,843		1,056,625		2,150,218	
Capital Contracts	27,114,338	13,841,965		3,916,185		9,925,780	
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Cleveland Metroparks Financial Presentation – June 2017

	2017 Annual			2017 Prorated Budget		2017 Y-T-D Actual	Y-T-D Actual Compared to <u>Prorated</u> Budget		
Revenues:		Budget		Buuget		Actual		buuget	
Property Tax	\$	74,225,000	\$	60,123,812	\$	50,793,753	\$	(9,330,059)	
Local Governmental, Donations,	Y	7-7,223,000	Y	00,123,012	7	30,733,733	Ţ	(3,330,033)	
Gifts & Grants		20,976,183		13,867,600		4,179,937		(9,687,663)	
Interest Income		225,000		115,334		123,405		8,071	
Charges for Services		26,025,411		16,257,003		15,372,939		(884,064)	
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Animal Acquisition		75,000		50,278		19,797		30,481	
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Cleveland Metroparks Financial Presentation – July 2017

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	2017	2017	2017	Compared		
	Annual	to Prorated				
	Budget	Budget	Actual	Budget		
Revenues:						
Property Tax	\$ 74,225,000	\$ 60,123,812	\$ 50,793,753	\$ (9,330,059)		
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Total Revenues		131,995,009		97,031,439		75,472,189	(21,559,250)
Expenditures: Operating:		T. 406 707		7.724.044		6 772 074	054 070
Salaries & Fringe Benefits	E	55,496,797	3	37,724,844	3	6,772,974	951,870
Contractual Services		3,200,827		1,819,533		2,733,307	(913,774)
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	Budget	 Budget		Actual	Budget		
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Revenues:									
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Interest Income		225,000		115,334		123,405		8,071	
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Self Funded		10,411,000		6,590,448		4,953,864		(1,636,584)	
Total Revenues		131,995,009		97,031,439		75,472,189		(21,559,250)	
Expenditures: Operating: Salaries & Fringe Benefits Contractual Services		65,496,797 3,200,827		37,724,844 1,819,533		36,772,974 2,733,307		951,870 (913,774)	
Self-Funded	1	0,081,818		6,437,701		3,337,856		3,099,845	
Operations		23,541,694		13,382,447		10,862,345		2,520,102	
Total Operating Expenditures		102,321,136		59,364,526		53,706,482		5,658,044	
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Land Acquisition		1,446,500		923,656.26		620,028		303,628	
Total Capital Expenditures	\$	36,391,657	\$	19,342,746	\$	6,915,357	\$	12,427,389	



		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	\$	60,123,812	\$	50,793,753	\$	(9,330,059)	
Local Governmental, Donations,									
Gifts & Grants		20,976,183		13,867,600		4,179,937		(9,687,663)	
Interest Income		225,000		115,334		123,405		8,071	
Charges for Services		26,025,411		16,257,003		15,372,939		(884,064)	
Damages & Fines		132,415		77,242		48,291		(28,951)	
Self Funded		10,411,000		6,590,448		4,953,864		(1,636,584)	
Total Revenues		131,995,009		97,031,439		75,472,189		(21,559,250)	
Expenditures:									
Operating:									
Salaries & Fringe Benefits		65,496,797		37,724,844		36,772,974		951,870	
Contractual Services		3,200,827		1,819,533		2,733,307		(913,774)	
Self-Funded		10,081,818		6,437,701		3,337,856		3,099,845	
Operations	2	3,541,694	1	3,382,447	1	0,862,345		2,520,102	
Total Operating Expenditures		102,321,136		59,364,526		53,706,482		5,658,044	
Operating Results	\$	29,673,873	\$	37,666,913	\$	21,765,707	\$	(15,901,206)	
Capital:									
Capital Material		5,415,965		3,206,843		1,056,625		2,150,218	
Capital Contracts		27,114,338		13,841,965		3,916,185		9,925,780	
Capital Equipment		2,339,854		1,320,005		1,302,722		17,283	
Animal Acquisition		75,000		50,278		19,797		30,481	
Land Acquisition		1,446,500		923,656.26		620,028		303,628	
Total Capital Expenditures	\$	36,391,657	\$	19,342,746	\$	6,915,357	\$	12,427,389	



	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	\$	60,123,812	\$	50,793,753	\$	(9,330,059)
Local Governmental, Donations,								
Gifts & Grants		20,976,183		13,867,600		4,179,937		(9,687,663)
Interest Income		225,000		115,334		123,405		8,071
Charges for Services		26,025,411		16,257,003		15,372,939		(884,064)
Damages & Fines		132,415		77,242		48,291		(28,951)
Self Funded		10,411,000		6,590,448		4,953,864		(1,636,584)
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Total Capital Expenditures	\$	36,391,657	\$	19,342,746	\$	6,915,357	\$	12,427,389



							Υ	-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	\$	60,123,812	\$	50,793,753	\$	(9,330,059)
Local Governmental, Donations,								
Gifts & Grants		20,976,183		13,867,600		4,179,937		(9,687,663)
Interest Income		225,000		115,334		123,405		8,071
Charges for Services		26,025,411		16,257,003		15,372,939		(884,064)
Damages & Fines		132,415		77,242		48,291		(28,951)
Self Funded		10,411,000		6,590,448		4,953,864		(1,636,584)
Total Revenues		131,995,009		97,031,439		75,472,189		(21,559,250)
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Total Capital Expenditures	\$ 36	6,391,657	\$ 1	9,342,746	\$	6,915,357	\$ 1	2,427,389



