



**Cleveland
Metroparks**

**100
YEARS**

Financial Presentation
August 17, 2017

Cleveland Metroparks Financial Presentation – July 2017

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

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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 Operations	10,081,818	6,437,701	3,337,856	3,099,845
	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

Cleveland Metroparks Financial Presentation – July 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	\$ 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:				
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Total Capital Expenditures	\$ 36,391,657	\$ 19,342,746	\$ 6,915,357	\$ 12,427,389



**Cleveland
Metroparks**

**100
YEARS**

Financial Presentation
August 17, 2017