

**METROPOLITAN FOOTBALL
STADIUM DISTRICT
BUDGET**

	Description	Actual Prior Year 2022 (000's)	2023 Actual Through 10/15/23	2023 Est'd For Rest of Year	Estimated Current Year 2023 (000's)	Proposed Budget Year 2024 (000's)
	RESOURCES:					
1	Beginning fund equity, January 1	298,202	291,610		291,610	373,021
	Fund revenue:					
2	Parking, special events and other	652	407	81	488	500
3	Investment income - accounts	209	857	171	1,028	1,000
	Investment income - GASB87	1,174	2,120	116	2,236	1,443
4	Contribution of Assets	1,845	368	90,000	90,368	1,000
5	RTD Sublease Lot M	263	166	0	166	166
6	Lease and franchise revenue	3,001	3,027	0	3,027	3,000
7	Naming rights revenue	2,243	2,243	0	2,243	2,243
8	Total Fund Revenue	9,387	9,188	90,369	99,557	9,352
9	TOTAL AVAILABLE RESOURCES	307,589	300,798		391,167	382,373
	EXPENDITURES:					
10	Repairs and maintenance	1,096	241	200	441	6,000
11	District General and Administrative	235	199	40	239	300
12	Capital Improvements	0	0	2,800	2,800	3,000
13	Professional services	205	125	25	150	300
14	Depreciation/amortization	14,443	11,316	6,000	17,316	19,650
15	TOTAL EXPENDITURES	15,979	11,881	9,065	20,946	29,250
16	Less capitalized expenses and other non-expense payments	0	0	(2,800)	(2,800)	(3,000)
17	TOTAL NET EXPENDITURES	15,979	11,881	6,265	18,146	26,250
18	Change in Net Position	(6,592)	(2,693)	84,104	81,411	(16,898)
19	Ending fund equity - total net position	291,610	288,917		373,021	356,123