

**METROPOLITAN FOOTBALL  
STADIUM DISTRICT  
BUDGET**

	<b>Description</b>	<b>Actual Prior Year 2022 (000's)</b>	<b>2023 Actual Through 10/15/23</b>	<b>2023 Est'd For Rest of Year</b>	<b>Estimated Current Year 2023 (000's)</b>	<b>Proposed Budget Year 2024 (000's)</b>
	<b>RESOURCES:</b>					
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	<b>Total Fund Revenue</b>	<b>9,387</b>	<b>9,188</b>	<b>90,369</b>	<b>99,557</b>	<b>9,352</b>
9	<b>TOTAL AVAILABLE RESOURCES</b>	<b>307,589</b>	<b>300,798</b>		<b>391,167</b>	<b>382,373</b>
	<b>EXPENDITURES:</b>					
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	<b>TOTAL EXPENDITURES</b>	<b>15,979</b>	<b>11,881</b>	<b>9,065</b>	<b>20,946</b>	<b>29,250</b>
16	Less capitalized expenses and other non-expense payments	0	0	(2,800)	(2,800)	(3,000)
17	<b>TOTAL NET EXPENDITURES</b>	<b>15,979</b>	<b>11,881</b>	<b>6,265</b>	<b>18,146</b>	<b>26,250</b>
18	<b>Change in Net Position</b>	<b>(6,592)</b>	<b>(2,693)</b>	<b>84,104</b>	<b>81,411</b>	<b>(16,898)</b>
19	Ending fund equity - total net position	291,610	288,917		373,021	356,123