METROPOLITAN FOOTBALL
STADIUM DISTRICT
BUDGET

	Description	Actual Prior Year 2025 (000's)	2026 Actual Through 10/31/26	2026 Est'd For Rest of Year	Estimated Current Year 2026 (000's)	Proposed Budget Year 2027 (000's)
	RESOURCES:					
1	Beginning fund equity, January 1	337,139	326,184		326,184	315,389
	Fund revenue:					
2	Parking, special events and other	1,105	967	160	1,127	1,000
3	Investment income - accounts	1,200	755	151	906	900
	Investment income - GASB87	1,959	1,703	0	1,703	1,554
4	Contribution of Assets	862	0	700	700	700
5	RTD Sublease Lot M	161	0	0	0	0
6	Lease and franchise revenue	3,299	3,501	0	3,501	3,200
7	Naming rights revenue	2,243	2,243	0	2,243	2,243
8	Total Fund Revenue	10,829	9,169	1,011	10,180	9,597
9	TOTAL AVAILABLE RESOURCES	347,968	335,353		336,364	324,986
	EXPENDITURES:					
10	Repairs and maintenance	1,478	158	400	558	1,180
11	District General and Administrative	298	238	48	286	300
12	Capital Improvements	0	1,377	7,000	8,377	16,098
13	Professional services	251	125	58	183	300
	Loss on Termination of Lease RTD	0	421	0	421	0
14	Depreciation/amortization	19,757	16,273	3,255	19,528	21,000
15	**TOTAL EXPENDITURES**	21,784	18,592	10,760	29,352	38,878
16	Less capitalized expenses and other non-expense payments	0	(1,377)	(7,000)	(8,377)	(16,098)
17	**TOTAL NET EXPENDITURES**	21,784	17,215	3,760	20,975	22,780
18	**Change in Net Position**	(10,955)	(8,046)	(2,749)	(10,795)	(13,183)
19	Ending fund equity - total net position	326,184	318,138		315,389	302,206