

**METROPOLITAN FOOTBALL  
STADIUM DISTRICT  
BUDGET**

Description	Actual Prior Year 2023 (000's)	2024 Actual Through 10/15/24	2024 Est'd For Rest of Year	Estimated Current Year 2024 (000's)	Proposed Budget Year 2025 (000's)
<b>RESOURCES:</b>					
1 Beginning fund equity, January 1	291,610	367,015		367,015	351,101
Fund revenue:					
2 Parking, special events and other	993	904	181	1,085	500
3 Investment income - accounts	1,295	1,100	220	1,320	1,000
Investment income - GASB87	2,236	2,104	0	2,104	1,959
4 Contribution of Assets	83,218	157	500	657	700
5 RTD Sublease Lot M	167	166	0	166	166
6 Lease and franchise revenue	3,027	3,163	0	3,163	3,100
7 Naming rights revenue	2,243	2,243	0	2,243	2,243
8 Total Fund Revenue	93,179	9,837	901	10,738	9,668
9 TOTAL AVAILABLE RESOURCES	384,789	376,852		377,753	360,769
<b>EXPENDITURES:</b>					
10 Repairs and maintenance	989	593	200	793	1,950
11 District General and Administrative	266	229	46	275	300
12 Capital Improvements	0	7,444	2,481	9,925	14,520
13 Professional services	146	170	34	204	325
14 Depreciation/amortization	16,373	19,380	6,000	25,380	20,000
15 TOTAL EXPENDITURES	17,774	27,816	8,761	36,577	37,095
16 Less capitalized expenses and other non-expense payments	0	(7,444)	(2,481)	(9,925)	(14,520)
17 TOTAL NET EXPENDITURES	17,774	20,372	6,280	26,652	22,575
18 Change in Net Position	75,405	(10,535)	(5,379)	(15,914)	(12,907)
19 Ending fund equity - total net position	367,015	356,480		351,101	338,194