

# BROOKS ADOPTED FY2020 OPERATING BUDGET

	FY 2019	FY 2020	Variance
	Amended	Adopted	
<b>OPERATING REVENUES</b>			
COMMERCIAL RENTS	4,469,577	4,404,820	(64,757)
CAM - COMMERCIAL TENANTS	1,076,343	997,570	(78,773)
ENTERPRISE NET REVENUE	1,286,295	1,270,048	(16,247)
PROPERTY OWNERS ASSESSMENT	304,124	307,722	3,598
INTEREST INCOME	156,000	169,800	13,800
MISCELLANEOUS INCOME	367,220	181,952	(185,268)
DEVELOPMENT FEES	138,268	-	(138,268)
PROPERTY SALES	2,781,856	2,800,000	18,144
<b>TOTAL REVENUES</b>	<b>10,579,683</b>	<b>10,131,912</b>	<b>(447,771)</b>
<b>OPERATING EXPENSES</b>			
EXECUTIVE - DEPT 10	1,358,103	1,522,893	164,790
BUSINESS DEVELOPMENT - DEPT 11	316,758	368,544	51,786
HUMAN RESOURCES - DEPT 12	656,432	469,626	(186,806)
BOARDS - DEPT 13	78,579	70,140	(8,439)
FINANCE & ACCOUNTING - DEPT 20	1,507,855	1,646,618	138,763
FACILITIES AND OPERATIONS - DEPT 32	1,588,729	1,582,015	(6,714)
PROPERTY OWNERS ASSOCIATION	2,289,532	2,276,067	(13,465)
IT/TELECOMMUNICATIONS - DEPT 41	295,811	287,704	(8,107)
PUBLIC RELATIONS/MARKETING - DEPT 50	1,716,919	1,364,858	(352,062)
PLANNING & DEVELOPMENT -DEPT 60	555,854	527,676	(28,179)
<b>TOTAL EXPENSES</b>	<b>10,364,573</b>	<b>10,116,141</b>	<b>(248,433)</b>
<b>OPERATING INCOME(LOSS)</b>	<b>215,109</b>	<b>15,771</b>	<b>(199,338)</b>
<b>NON-OPERATING REVENUE</b>			
GRANTS	220,000	220,000	0
TRANSFER IN			0
AVIATOR DEBT SERVICE			0
BOND ALLOCATION			0
BONDS DEBT SERVICE	2,346,500	2,346,500	0
CAPITAL PROJECTS ALLOCATION	952,504	495,037	(457,467)
DPT DEBT SERVICE	1,386,525	1,386,525	0
GENERAL DEBT SERVICE RESERVE		1,479,560	1,479,560
STABILIZATION ACCOUNT	937,323	-	(937,323)
TENANTS UTILITY REIMBURSEMENT	274,473	259,348	(15,125)
<b>TOTAL NON-OPERATING REVENUE</b>	<b>6,117,324</b>	<b>6,186,970</b>	<b>69,646</b>
<b>NON-OPERATING EXPENDITURES</b>			
DEBT SERVICE			
BONDS	3,807,483	3,614,875	(192,608)
DPT	1,386,525	1,386,525	0
OKIN		78,042	0
SECO	863,953	863,953	0
TENANT UTILITY EXPENDITURES	274,473	259,348	(15,125)
TRANSFER OUT - BOND DEBT SERVICE RESERVE			0
TEXAS CAPITAL DEBT SERVICE			0
LONE STAR DEBT SERVICE			0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>6,332,434</b>	<b>6,202,743</b>	<b>(129,691)</b>
<b>TOTAL NON-OPERATING REVENUE &amp; EXPENDITURES</b>	<b>(215,109)</b>	<b>(15,773)</b>	<b>199,337</b>
<b>Total NET INCOME(LOSS)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>