

**Rockdale Municipal Development District
Budget Overview Summary
October 01, 2016 - September 30, 2017**

	Proposed
	Oct 16 - Sept 17
	Budget
Ordinary Income/Expense	
Income	
4000 · Revenue	
4010 · MDD Sales Tax	400,000.00
4005 · Industrial Park Lease Payments	67,500.00
4015 · Bond Revenue	1,750,000.00
4050 · Refund	0.00
4000 · Revenue - Other	0.00
Total 4000 · Revenue	2,217,500.00
Total Income	2,217,500.00
Cost of Goods Sold	
5000 · Economic Development	
Total 5000 · Economic Development	2,067,002.60
Total COGS	2,067,002.60
Gross Profit	150,497.40
Expense	
6020 · Bank Charges	0.00
6030 · Board Meeting Expense	578.40
6040 · Cleaning/Janitorial Expense	0.00
6050 · Depreciation Expense	0.00
6100 · Insurance	5,000.00
6120 · Interest Expense	0.00
6200 · Office Expense	
6300 · Personnel	113,182.00
6400 · Phone & Internet	6,564.00
6410 · Postage & Delivery	196.00
6500 · Professional Services	
6600 · Rent	0.00
6620 · Repairs and Maintenance	1,500.00
6800 · Utilities	3,942.00
Total Expense	153,747.40
Net Ordinary Income	-3,250.00
Other Income/Expense	
Other Income	
8010 · Interest Income	3,250.00
Total Other Income	3,250.00
Net Other Income	3,250.00
Net Income	-0.00