

**Rockdale Municipal Development District
Budget Overview Summary
October 01, 2014 - September 30, 2015**

	Approved Oct 14 - Sept 15 Budget
Ordinary Income/Expense	
Income	
4000 - Revenue	365,000.00
Total Income	365,000.00
Cost of Goods Sold	
5000 - Economic Development	188,478.07
Total COGS	188,478.07
Gross Profit	176,521.93
Expense	
6020 - Bank Charges	152.00
6030 - Board Meeting Expense	600.00
6040 - Cleaning/Janitorial Expense	1,080.00
6120 - Interest Expense	14,690.62
6200 - Office Expense	18,600.00
6300 - Personnel	110,048.55
6400 - Phone & Internet	7,200.00
6410 - Postage & Delivery	108.35
6500 - Professional Services	24,000.00
6600 - Rent	2,458.00
6800 - Utilities	2,347.16
Total Expense	181,284.68
Net Ordinary Income	-4,762.75
Other Income/Expense	
Other Income	
8010 - Interest Income	4,762.75
Total Other Income	4,762.75
Net Other Income	4,762.75
Net Income	0.00