

**Rockdale Municipal Development District
Budget Overview Summary
October 01, 2015 - September 30, 2016**

	Approved Oct 15 - Sept 16 Budget
Ordinary Income/Expense	
Income	
4000 - Revenue	370,000.00
Total Income	370,000.00
Cost of Goods Sold	
5000 - Economic Developmen	200,544.34
Total COGS	200,544.34
Gross Profit	169,455.66
Expense	
6020 - Bank Charges	100.00
6030 - Board Meeting Expense	600.00
6040 - Cleaning/Janitorial Exp	1,200.00
6050 - Depreciation Expense	0.00
6100 - Insurance	2,254.69
6120 - Interest Expense	14,690.62
6200 - Office Expense	4,516.00
6300 - Personnel	116,252.76
6400 - Phone & Internet	6,500.00
6410 - Postage & Delivery	98.00
6500 - Professional Services	20,000.00
6600 - Rent	0.00
6620 - Repairs and Maintenance	1,500.00
6800 - Utilities	4,993.14
Total Expense	172,705.21
Net Ordinary Income	-3,249.55
Other Income/Expense	
Other Income	
8010 - Interest Income	3,249.55
Total Other Income	3,249.55
Net Other Income	3,249.55
Net Income	0.00