PINEYWOODS GROUNDWATER CONSERVATION DISTRICT
2025 Board Approved Budget

	Board Approved For 2025
Ordinary Income/Expense	
Income	
Fines & Penalties	0.00
Interest Income	11,000.00
Registration Fee	6,000.00
Permit fees	10,000.00
Production fee	160,000.00
Other Income - other	
Reimbursed Expenses	
Total Income	187,000.00
Expense	
Advertisement	1,000.00
Automobile Expense	
Auto Insurance	1,700.00
Fuel	2,000.00
maintenance	400.00
Automobile Expense - Other	1,000.00
Bank Service Charges	0.00
Benefits	
health insurance	0.00
retirement	10,700.00
Benefits - Other	0.00
Communications/Phone/Internet	3,000.00
Contributions	0.00
Depreciation	0.00
Depreciation Expense	0.00
Dues and Subscriptions	3,000.00
Equipment	2,000.00
Insurance	
bonding	500.00
Errors & Omissions	1,600.00
Liability Insurance	900.00
Property Insurance	250.00
Workers Comp	250.00
Interest Expense	
Finance Charge	0.00
Loan Interest	0.00
Interest Expense - Other	0.00
Management Plan	
Miscellaneous	500.00

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Office Supplies	
office equipment	5,000.00
office supplies/other	2,000.00
Payroll Taxes	9,700.00
Postage and Delivery	450.00
Printing and Reproduction	0.00
Professional Fees	
Accounting	7,000.00
Consulting	7,000.00
Legal Fees	3,000.00
Professional Fees - Other	0.00
Reconciliation Discrepancies	0.00
Recording Fees	50.00
Repairs	
Computer Repairs	1,000.00
Repairs - Other	0.00
Salaries	
admin. asst.	47,300.00
manager	68,000.00
Software	4,000.00
Travel & Training	2,000.00
Unemployment Tax	300.00
Website Maintenance	400.00
Well Servicing	1,000.00
Total Expense	187,000.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
credit	0.00
Total Other Income	0.00
Other Expense	
debit	0.00
Total Other Expense	0.00
Net Other Income/Expense	0.00
TOTAL NET INCOME	**0.00**