

Fiscal Year 2025-2026 Watermaster Budget

Watermasters Revenue	
Apportionments	\$136,920.93
Direct Billing	\$37,289.67
Total Revenue	\$174,210.60
Gross Profit	\$174,210.60
Expenditures	
Bank Charges & Fees	
Car & Truck	\$2,500.00
CEQA	
Contractors	
Equipment	
Facilities	
Rent & Lease	
Utilities	
Total Facilities	
Fraud	
Grant Expenditures	
Indirect Cost Recovery	\$12,500.00
Insurance	\$20,000.00
Job Advertising & Marketing	
Job Supplies	\$2,500.00
Lease	-\$3,066.60
Legal & Professional Services	\$30,000.00
Meals & Entertainment	\$0.00
Membership Dues	\$0.00
Mileage Reimbursement	\$0.00
Office Supplies & Software	\$3,265.00
Payroll	
Payroll Taxes	\$9,883.35
Payroll Wages	\$84,113.60
Total Payroll	\$93,996.95
Payroll Platform Expenses	\$1,650.00
Repairs & Maintenance	\$0.00
Taxes & Licenses	\$0.00
Telecommunications	\$1,050.00
Trainings + Conferences	\$1,500.00
Travel	\$0.00
WM Gas	\$8,500.00
WM Vehicle Service/Repair	\$5,000.00
Total Expenditures	\$179,395.35
Net Operating Revenue	-\$5,184.75
Other Revenue	
Interest Income	\$10.00
Total Other Revenue	\$10.00
Net Revenue	-\$5,174.75