

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
December 2024

	218-8010-16786 SIA Malheur	22-24-004 Weaver Springs	22-24-005 Juniper Ranch Solar
Ordinary Income/Expense			
Income	5,359.14	13,654.00	13,654.00
Gross Profit	5,359.14	13,654.00	13,654.00
Expense			
600 · Payroll Expense	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	5,359.14	13,654.00	13,654.00
Net Income	5,359.14	13,654.00	13,654.00

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	22-24-007 Carlson Creek	222-5040 Continuing CCAA	222-5048 CCAA Monitoring
Ordinary Income/Expense			
Income	4,096.25	19,680.41	9,190.96
Gross Profit	4,096.25	19,680.41	9,190.96
Expense			
600 · Payroll Expense	0.00	6,963.77	2,383.92
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	332.20
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	0.00	0.00	131.63
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	0.00	6,963.77	2,847.75
Net Ordinary Income	4,096.25	12,716.64	6,343.21
Net Income	4,096.25	12,716.64	6,343.21

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	224-9901 SONEC Capacity	Administration - HSWCD	BLM Range L23AC002250
Ordinary Income/Expense			
Income	4,795.94	12,713.76	0.00
Gross Profit	4,795.94	12,713.76	0.00
Expense			
600 · Payroll Expense	1,597.98	36.00	0.00
675 · Contracted Services	0.00	0.00	16,775.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	0.00	6,028.40	0.00
743 · Debt Payment Pickup 2022	0.00	572.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	2,856.26	2,500.00
Total Expense	1,597.98	9,492.66	19,275.00
Net Ordinary Income	3,197.96	3,221.10	-19,275.00
Net Income	3,197.96	3,221.10	-19,275.00

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	F22AC027870 USFWS Infra	HCWMA Admin	HDP SONEC Legislature
Ordinary Income/Expense			
Income	0.00	5,409.09	0.00
Gross Profit	0.00	5,409.09	0.00
Expense			
600 · Payroll Expense	21,307.58	0.00	3,282.98
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	135.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	572.00	0.00
765 · Project Supplies & Materials	0.00	36.25	0.00
785 · Repairs & Maintenance	0.00	1,268.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	21,307.58	2,011.25	3,282.98
Net Ordinary Income	-21,307.58	3,397.84	-3,282.98
Net Income	-21,307.58	3,397.84	-3,282.98

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	L22AC001440 CWMA BLM	N. Steens RCPP- Enhancement	N. Steens RCPP- Implementation
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	2,733.37	98.53	5,924.62
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	737.20	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	131.00
737 · Operational Expenses	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	5,409.09	0.00	0.00
Total Expense	8,879.66	98.53	6,055.62
Net Ordinary Income	-8,879.66	-98.53	-6,055.62
Net Income	-8,879.66	-98.53	-6,055.62

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	NACD 2023 TA	NRCS Partner Bio	PF LIT Coordinator
Ordinary Income/Expense			
Income	0.00	14,500.11	505.56
Gross Profit	0.00	14,500.11	505.56
Expense			
600 · Payroll Expense	6,858.46	1,240.96	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	72.90	51.00	0.00
737 · Operational Expenses	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	6,931.36	1,291.96	0.00
Net Ordinary Income	-6,931.36	13,208.15	505.56
Net Income	-6,931.36	13,208.15	505.56

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	Range Land Drill Rental	SDIS 2025 Security Grant	SONEC Agreement
Ordinary Income/Expense			
Income	1,245.00	2,500.00	15,894.88
Gross Profit	1,245.00	2,500.00	15,894.88
Expense			
600 · Payroll Expense	0.00	0.00	5,127.87
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	0.00	2,500.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	0.00	2,500.00	5,127.87
Net Ordinary Income	1,245.00	0.00	10,767.01
Net Income	1,245.00	0.00	10,767.01

HARNEY SOIL & WATER CONSERVATION DISTRICT
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	SOWR II Juniper	SOWR II Weeds	Stinkingwater RCPP- Enhance
Ordinary Income/Expense			
Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
600 · Payroll Expense	32.00	1,327.80	98.53
675 · Contracted Services	53,053.85	0.00	0.00
685 · Per Diem - Travel	302.70	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	215.26	0.00	0.00
737 · Operational Expenses	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
Total Expense	53,603.81	1,327.80	98.53
Net Ordinary Income	-53,603.81	-1,327.80	-98.53
Net Income	-53,603.81	-1,327.80	-98.53

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	Stinkingwater RCPP- Implemen.	Unclassified	TOTAL
Ordinary Income/Expense			
Income	0.00	0.00	123,199.10
Gross Profit	0.00	0.00	123,199.10
Expense			
600 · Payroll Expense	3,977.52	0.00	62,991.89
675 · Contracted Services	0.00	0.00	69,828.85
685 · Per Diem - Travel	0.00	0.00	1,372.10
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	135.00
723 · Mileage	61.50	0.00	531.66
737 · Operational Expenses	0.00	0.00	8,660.03
743 · Debt Payment Pickup 2022	0.00	0.00	572.00
744 · Debt Payment Pickup 2023	0.00	0.00	572.00
765 · Project Supplies & Materials	0.00	0.00	36.25
785 · Repairs & Maintenance	0.00	0.00	1,268.00
815 · Administration Expense	0.00	0.00	10,765.35
Total Expense	4,039.02	0.00	156,733.13
Net Ordinary Income	-4,039.02	0.00	-33,534.03
Net Income	-4,039.02	0.00	-33,534.03