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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
 July 2025 through June 2026

	2024-37-032 Purple Loosestrife	2024 Grasshopper Funding	2025-38 Salt Cedar
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	-1,203.19	632.81	0.00
504 · State Funding	4,745.57	0.00	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	3,542.38	632.81	0.00
Gross Profit	3,542.38	632.81	0.00
Expense			
600 · Payroll Expense	3,452.88	0.00	305.36
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	632.81	0.00
685 · Per Diem - Travel	0.00	0.00	15.01
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	0.00
723 · Mileage	89.50	0.00	0.00
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	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
816 · Misc Expense	0.00	0.00	0.00
Total Expense	3,542.38	632.81	320.37
Net Ordinary Income	0.00	0.00	-320.37
Net Income	0.00	0.00	-320.37

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
 July 2025 through June 2026

	218-5020-15658 Beaver Table HCC	218-8010-16786 SIA Malheur	218-8203-15844 CM II Implem
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	1,150.00	409.76	326.62
504 · State Funding	0.00	22,564.47	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	611.54	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	1,761.54	22,974.23	326.62
Gross Profit	1,761.54	22,974.23	326.62
Expense			
600 · Payroll Expense	1,761.54	22,564.47	0.00
630 · Advertising	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
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	17.98	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	326.62
816 · Misc Expense	0.00	0.00	0.00
Total Expense	1,761.54	22,582.45	326.62
Net Ordinary Income	0.00	391.78	0.00
Net Income	0.00	391.78	0.00

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HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
 July 2025 through June 2026

	218-8203-16868 Drewsey WQ	219-5010-16349 Rock Creek	22-22-007 Soldier Aspen
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	3,500.00	1,150.00	214.92
504 · State Funding	0.00	0.00	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	611.51	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	3,500.00	1,761.51	214.92
Gross Profit	3,500.00	1,761.51	214.92
Expense			
600 · Payroll Expense	0.00	1,761.51	0.00
630 · Advertising	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
745A · Debt Payment Pickup 2024	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
816 · Misc Expense	0.00	0.00	0.00
Total Expense	0.00	1,761.51	0.00
Net Ordinary Income	3,500.00	0.00	214.92
Net Income	3,500.00	0.00	214.92

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
 July 2025 through June 2026

	22-22-01 Mountain Creek Fence	22-22-03 Soldier Creek Juniper	22-24-001 Buckbrush Water
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	195.77	235.35	-2,698.74
504 · State Funding	0.00	0.00	8,809.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	195.77	235.35	6,110.26
Gross Profit	195.77	235.35	6,110.26
Expense			
600 · Payroll Expense	164.22	0.00	1,028.68
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	4,620.26
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
745A · Debt Payment Pickup 2024	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	31.55	235.35	0.00
816 · Misc Expense	0.00	0.00	0.00
Total Expense	195.77	235.35	5,648.94
Net Ordinary Income	0.00	0.00	461.32
Net Income	0.00	0.00	461.32

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	22-24-002 Golden Rule Solar	22-24-004 Weaver Springs	22-24-005 Juniper Ranch Solar
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	0.00	177.89	157.42
504 · State Funding	13,477.00	0.00	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	13,477.00	177.89	157.42
Gross Profit	13,477.00	177.89	157.42
Expense			
600 · Payroll Expense	1,448.85	0.00	0.00
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	11,831.00	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
745A · Debt Payment Pickup 2024	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
816 · Misc Expense	0.00	0.00	0.00
Total Expense	13,279.85	0.00	0.00
Net Ordinary Income	197.15	177.89	157.42
Net Income	197.15	177.89	157.42

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	22-24-007 Carlson Creek	22-24-009 Hooker Solar	22-24-06 Mims Solar
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	200.00	0.00	0.00
504 · State Funding	0.00	0.00	13,443.83
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	6,500.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	200.00	6,500.00	13,443.83
Gross Profit	200.00	6,500.00	13,443.83
Expense			
600 · Payroll Expense	0.00	0.00	2,287.97
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	6,500.00	10,809.83
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
745A · Debt Payment Pickup 2024	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
816 · Misc Expense	0.00	0.00	0.00
Total Expense	0.00	6,500.00	13,097.80
Net Ordinary Income	200.00	0.00	346.03
Net Income	200.00	0.00	346.03

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	22-24-08 Cow Creek Thinning	22-PA11060400-011(24 Fires Weed	222-5025 Baker Corral Large
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	0.00	0.00	2,004.66
504 · State Funding	12,191.00	0.00	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	108,637.43	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	12,191.00	108,637.43	2,004.66
Gross Profit	12,191.00	108,637.43	2,004.66
Expense			
600 · Payroll Expense	1,500.68	25,283.83	0.00
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	10,500.00	83,353.60	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
745A · Debt Payment Pickup 2024	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
816 · Misc Expense	0.00	0.00	0.00
Total Expense	12,000.68	108,637.43	0.00
Net Ordinary Income	190.32	0.00	2,004.66
Net Income	190.32	0.00	2,004.66

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	222-5040 Continuing CCAA	222-5048 CCAA Monitoring	224-5026 Casey Wet Meadow
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	545.62	-552.70	0.00
504 · State Funding	0.00	75,642.46	87,691.36
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	552.70	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	545.62	75,642.46	87,691.36
Gross Profit	545.62	75,642.46	87,691.36
Expense			
600 · Payroll Expense	0.00	75,642.46	5,646.36
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	82,045.00
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
745A · Debt Payment Pickup 2024	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	545.62	0.00	0.00
816 · Misc Expense	0.00	0.00	0.00
Total Expense	545.62	75,642.46	87,691.36
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	224-8010 Upland Phase 1 SIA	224-8219-24099 Hanley Canal	224-8224-24722 S. Harney Planni
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	0.00	0.00	0.00
504 · State Funding	0.00	43,247.18	103,387.77
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	0.00	43,247.18	103,387.77
Gross Profit	0.00	43,247.18	103,387.77
Expense			
600 · Payroll Expense	0.00	6,537.36	99,694.75
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	36,820.24	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	2,873.02
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	2,266.24	0.00	700.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	120.00
816 · Misc Expense	0.00	0.00	0.00
Total Expense	2,266.24	43,357.60	103,387.77
Net Ordinary Income	-2,266.24	-110.42	0.00
Net Income	-2,266.24	-110.42	0.00

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	224-8224 Miller Homestead Sage	224-8224 S. Harney Water Devel.	224-9901 SONEC Capacity
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	0.00	0.00	0.00
504 · State Funding	104,612.33	85,137.70	17,586.86
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	104,612.33	85,137.70	17,586.86
Gross Profit	104,612.33	85,137.70	17,586.86
Expense			
600 · Payroll Expense	0.00	0.00	22,963.23
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	104,612.33	84,514.00	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	885.38	0.00
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	80.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
816 · Misc Expense	0.00	0.00	0.00
Total Expense	104,612.33	85,479.38	22,963.23
Net Ordinary Income	0.00	-341.68	-5,376.37
Net Income	0.00	-341.68	-5,376.37

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	23 PA 11060400-003- Title II	Administration - HSWCD	BLM Range L23AC002250
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	677.29	99,923.55	0.00
504 · State Funding	0.00	96,171.70	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	106,488.09	21,020.19	817,936.58
560 · Other Program Income	0.00	20,036.87	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	2,984.16	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	107,165.38	240,136.47	817,936.58
Gross Profit	107,165.38	240,136.47	817,936.58
Expense			
600 · Payroll Expense	15,867.29	1,080.00	119,148.78
630 · Advertising	0.00	285.00	0.00
675 · Contracted Services	98,149.70	4,235.00	628,591.00
685 · Per Diem - Travel	202.04	1,519.18	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	1,575.00	0.00
723 · Mileage	400.82	1,228.26	0.00
737 · Operational Expenses	0.00	5,579.97	0.00
745A · Debt Payment Pickup 2024	0.00	13,122.80	0.00
765 · Project Supplies & Materials	937.66	230.21	64,583.81
785 · Repairs & Maintenance	0.00	165.33	0.00
815 · Administration Expense	0.00	37,713.32	0.00
816 · Misc Expense	0.00	80.00	0.00
Total Expense	115,557.51	66,814.07	812,323.59
Net Ordinary Income	-8,392.13	173,322.40	5,612.99
Net Income	-8,392.13	173,322.40	5,612.99

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HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
 July 2025 through June 2026

	Cow Creek Storage	F22AC027870 USFWS Infra	HB 2010 Juniper Treatment
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	194.00	6,707.27	223,660.69
504 · State Funding	0.00	0.00	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	10.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	194.00	6,717.27	223,660.69
Gross Profit	194.00	6,717.27	223,660.69
Expense			
600 · Payroll Expense	0.00	5,641.17	0.00
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	223,660.69
685 · Per Diem - Travel	0.00	420.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	211.40	0.00
723 · Mileage	0.00	428.67	0.00
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	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	16.03	0.00
816 · Misc Expense	0.00	0.00	0.00
Total Expense	0.00	6,717.27	223,660.69
Net Ordinary Income	194.00	0.00	0.00
Net Income	194.00	0.00	0.00

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	HB 5006 Juniper	HCWMA Admin	HDP SONEC Legislature
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	0.00	55,215.89	156,523.73
504 · State Funding	580,000.00	30,630.93	2,860.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	94,012.56	0.00
560 · Other Program Income	0.00	4,493.10	305,974.50
570 · Project Income	0.00	25,314.68	0.00
596 · Administration Income	0.00	24,071.49	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	580,000.00	233,738.65	465,358.23
Gross Profit	580,000.00	233,738.65	465,358.23
Expense			
600 · Payroll Expense	0.00	1,761.97	37,466.89
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	21,440.00	39,698.75	297,180.58
685 · Per Diem - Travel	0.00	731.88	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	1,447.41	0.00
723 · Mileage	0.00	522.86	365.28
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	4,336.72	17,990.80
785 · Repairs & Maintenance	0.00	1,306.67	0.00
815 · Administration Expense	0.00	7,367.13	0.00
816 · Misc Expense	0.00	92.96	0.00
Total Expense	21,440.00	57,266.35	353,003.55
Net Ordinary Income	558,560.00	176,472.30	112,354.68
Net Income	558,560.00	176,472.30	112,354.68

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HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	L22AC001440 CWMA BLM	Landowner Attorney Funds	LIT Coordinator 25-28
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	22,599.25	1,117.79	0.00
504 · State Funding	0.00	0.00	2,328.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	53,669.65
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	22,599.25	1,117.79	55,997.65
Gross Profit	22,599.25	1,117.79	55,997.65
Expense			
600 · Payroll Expense	0.00	0.00	52,150.47
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	378.00
720 · Meals/Mtgs/Workshops Expense	0.00	0.00	957.23
723 · Mileage	659.00	0.00	132.01
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	743.24	0.00	2,581.93
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	21,197.01	0.00	0.00
816 · Misc Expense	0.00	0.00	0.00
Total Expense	22,599.25	0.00	56,199.64
Net Ordinary Income	0.00	1,117.79	-201.99
Net Income	0.00	1,117.79	-201.99

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	Lone Pine Solar	Malheur SWCD	N. Steens RCPP- Enhancement
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	200.00	0.00	-310.00
504 · State Funding	0.00	0.00	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	2,199.50
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	200.00	0.00	1,889.50
Gross Profit	200.00	0.00	1,889.50
Expense			
600 · Payroll Expense	0.00	937.28	5,956.56
630 · Advertising	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
745A · Debt Payment Pickup 2024	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
816 · Misc Expense	0.00	0.00	0.00
Total Expense	0.00	937.28	5,956.56
Net Ordinary Income	200.00	-937.28	-4,067.06
Net Income	200.00	-937.28	-4,067.06

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	N. Steens RCPP- Implementation	NACD TA 2024	NACD UAC Community Garden
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	-33,327.82	0.00	13,370.72
504 · State Funding	0.00	0.00	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	60,354.25	39,800.69	6,638.50
560 · Other Program Income	0.00	0.00	5,000.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	27,026.43	39,800.69	25,009.22
Gross Profit	27,026.43	39,800.69	25,009.22
Expense			
600 · Payroll Expense	54,825.20	54,522.10	22,761.11
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	2,874.90	0.00
685 · Per Diem - Travel	0.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	0.00	410.55	0.00
723 · Mileage	0.00	438.16	0.00
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	1,536.12
785 · Repairs & Maintenance	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	711.99
816 · Misc Expense	0.00	0.00	0.00
Total Expense	54,825.20	58,245.71	25,009.22
Net Ordinary Income	-27,798.77	-18,445.02	0.00
Net Income	-27,798.77	-18,445.02	0.00

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Profit & Loss by Class
 July 2025 through June 2026

	NRCS Partner Bio	ODA Op 2023-2025	ODA Op 25-27
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	-10,016.50	-11.36	0.00
504 · State Funding	0.00	0.00	40,464.80
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	57,902.53	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	11.36	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	47,886.03	0.00	40,464.80
Gross Profit	47,886.03	0.00	40,464.80
Expense			
600 · Payroll Expense	62,752.53	0.00	19,098.81
630 · Advertising	0.00	0.00	704.00
675 · Contracted Services	0.00	0.00	12,750.00
685 · Per Diem - Travel	286.00	0.00	0.00
720 · Meals/Mtgs/Workshops Expense	603.52	0.00	0.00
723 · Mileage	0.00	0.00	0.00
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	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
816 · Misc Expense	0.00	0.00	0.00
Total Expense	63,642.05	0.00	32,552.81
Net Ordinary Income	-15,756.02	0.00	7,911.99
Net Income	-15,756.02	0.00	7,911.99

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	ODA TA 2023-2025	ODA TA 25-27	PF LIT Coordinator
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	-5.28	0.00	1,117.00
504 · State Funding	0.00	60,697.20	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	5.28	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	0.00	60,697.20	1,117.00
Gross Profit	0.00	60,697.20	1,117.00
Expense			
600 · Payroll Expense	0.00	54,780.16	0.00
630 · Advertising	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
745A · Debt Payment Pickup 2024	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	1,117.00
816 · Misc Expense	0.00	0.00	0.00
Total Expense	0.00	54,780.16	1,117.00
Net Ordinary Income	0.00	5,917.04	0.00
Net Income	0.00	5,917.04	0.00

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	Range Land Drill Rental	Sage Grouse Fence Markers/Ramps	Solar Powered System Rental
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	9,766.90	2,308.50	3,466.28
504 · State Funding	0.00	0.00	0.00
525 · Equipment Rental Income	1,210.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	10,976.90	2,308.50	3,466.28
Gross Profit	10,976.90	2,308.50	3,466.28
Expense			
600 · Payroll Expense	0.00	0.00	0.00
630 · Advertising	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
745A · Debt Payment Pickup 2024	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00
785 · Repairs & Maintenance	568.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00
816 · Misc Expense	0.00	0.00	0.00
Total Expense	568.00	0.00	0.00
Net Ordinary Income	10,408.90	2,308.50	3,466.28
Net Income	10,408.90	2,308.50	3,466.28

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	SONEC Agreement	SOWR II Juniper	SOWR II Weeds
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	1,357.38	294,275.67	11,018.51
504 · State Funding	0.00	1,526.31	0.00
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	0.00	0.00	0.00
560 · Other Program Income	55,498.46	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	56,855.84	295,801.98	11,018.51
Gross Profit	56,855.84	295,801.98	11,018.51
Expense			
600 · Payroll Expense	55,277.48	16,219.50	7,531.10
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	235,565.50	0.00
685 · Per Diem - Travel	0.00	8,016.92	0.00
720 · Meals/Mtgs/Workshops Expense	221.00	348.65	0.00
723 · Mileage	0.00	4,846.22	612.93
737 · Operational Expenses	0.00	0.00	0.00
745A · Debt Payment Pickup 2024	0.00	3,936.84	0.00
765 · Project Supplies & Materials	0.00	700.05	0.00
785 · Repairs & Maintenance	0.00	21,573.07	0.00
815 · Administration Expense	0.00	0.00	2,874.48
816 · Misc Expense	0.00	0.00	0.00
Total Expense	55,498.48	291,206.75	11,018.51
Net Ordinary Income	1,357.36	4,595.23	0.00
Net Income	1,357.36	4,595.23	0.00

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	Stinkingwater RCPP- Enhance	Stinkingwater RCPP- Implemen.	Trout Creek Diversion
Ordinary Income/Expense			
Income			
500 · Fiscal Yr Beg Balance	-335.41	-18,358.12	-231.91
504 · State Funding	0.00	0.00	62,078.60
525 · Equipment Rental Income	0.00	0.00	0.00
530 · Federal Funding Income	4,438.50	31,490.00	0.00
560 · Other Program Income	0.00	0.00	0.00
570 · Project Income	0.00	0.00	0.00
596 · Administration Income	0.00	0.00	0.00
598 · Investment Interest Income	0.00	0.00	0.00
Total Income	4,103.09	13,131.88	61,846.69
Gross Profit	4,103.09	13,131.88	61,846.69
Expense			
600 · Payroll Expense	4,316.27	10,652.48	4,809.22
630 · Advertising	0.00	0.00	0.00
675 · Contracted Services	0.00	0.00	51,716.27
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
745A · Debt Payment Pickup 2024	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
816 · Misc Expense	0.00	0.00	0.00
Total Expense	4,316.27	10,652.48	56,525.49
Net Ordinary Income	-213.18	2,479.40	5,321.20
Net Income	-213.18	2,479.40	5,321.20

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Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

July 2025 through June 2026

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
500 · Fiscal Yr Beg Balance	0.00	847,350.21
504 · State Funding	0.00	1,469,294.07
525 · Equipment Rental Income	0.00	1,210.00
530 · Federal Funding Income	0.00	1,293,026.29
560 · Other Program Income	0.00	502,575.11
570 · Project Income	0.00	31,814.68
596 · Administration Income	0.00	28,848.04
598 · Investment Interest Income	23,675.36	23,675.36
Total Income	23,675.36	4,197,793.76
Gross Profit	23,675.36	4,197,793.76
Expense		
600 · Payroll Expense	-19,250.70	860,349.82
630 · Advertising	0.00	989.00
675 · Contracted Services	-82,150.89	1,969,950.57
685 · Per Diem - Travel	-618.00	10,951.03
720 · Meals/Mtgs/Workshops Expense	-211.40	5,563.36
723 · Mileage	-1,291.89	9,317.20
737 · Operational Expenses	0.25	8,453.24
745A · Debt Payment Pickup 2024	0.00	17,059.64
765 · Project Supplies & Materials	-146.32	96,558.44
785 · Repairs & Maintenance	0.00	23,613.07
815 · Administration Expense	-1,203.48	71,052.62
816 · Misc Expense	0.00	172.96
Total Expense	-104,872.43	3,074,030.95
Net Ordinary Income	128,547.79	1,123,762.81
Net Income	128,547.79	1,123,762.81