# HARNEY SOIL & WATER CONSERVATION DISTRICT
## Profit & Loss by Class
### February 2025

| | 2024 Grasshopper Funding | 222-5040 Continuing CCAA | 222-5048 CCAA Monitoring |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **560 · Other Program Income** | 0.00 | 0.00 | 0.00 |
| **Total Income** | 0.00 | 0.00 | 0.00 |
| **Gross Profit** | 0.00 | 0.00 | 0.00 |
| **Expense** | | | |
| **600 · Payroll Expense** | 0.00 | 6,876.01 | 3,429.25 |
| **675 · Contracted Services** | 1,744.01 | 0.00 | 0.00 |
| **685 · Per Diem - Travel** | 0.00 | 0.00 | 0.00 |
| **708 · Legal** | 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 |
| **815 · Administration Expense** | 0.00 | 0.00 | 0.00 |
| **Total Expense** | 1,744.01 | 6,876.01 | 3,429.25 |
| **Net Ordinary Income** | -1,744.01 | -6,876.01 | -3,429.25 |
| **Net Income** | **-1,744.01** | **-6,876.01** | **-3,429.25** |

# HARNEY SOIL & WATER CONSERVATION DISTRICT
## Profit & Loss by Class
### February 2025

| | 224-9901 SONEC Capacity | 23 PA 11060400-003- Title II | Administration - HSWCD |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **560 · Other Program Income** | 0.00 | 0.00 | 199.93 |
| **Total Income** | 0.00 | 0.00 | 199.93 |
| **Gross Profit** | 0.00 | 0.00 | 199.93 |
| **Expense** | | | |
| **600 · Payroll Expense** | 1,575.99 | 3,348.31 | 0.00 |
| **675 · Contracted Services** | 0.00 | 0.00 | 1,332.50 |
| **685 · Per Diem - Travel** | 0.00 | 0.00 | 0.00 |
| **708 · Legal** | 0.00 | 0.00 | 1,134.00 |
| **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 | 572.00 |
| **744 · Debt Payment Pickup 2023** | 0.00 | 0.00 | 0.00 |
| **765 · Project Supplies & Materials** | 0.00 | 0.00 | 1,511.00 |
| **815 · Administration Expense** | 0.00 | 0.00 | 4,447.97 |
| **Total Expense** | 1,575.99 | 3,348.31 | 8,997.47 |
| **Net Ordinary Income** | -1,575.99 | -3,348.31 | -8,797.54 |
| **Net Income** | **-1,575.99** | **-3,348.31** | **-8,797.54** |

# HARNEY SOIL & WATER CONSERVATION DISTRICT
## Profit & Loss by Class
### February 2025

| | BLM Range L23AC002250 | F22AC027870 USFWS Infra | HCWMA Admin |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **560 · Other Program Income** | 0.00 | 0.00 | 0.00 |
| **Total Income** | 0.00 | 0.00 | 0.00 |
| **Gross Profit** | 0.00 | 0.00 | 0.00 |
| **Expense** | | | |
| **600 · Payroll Expense** | 0.00 | 7,218.16 | 0.00 |
| **675 · Contracted Services** | 65,000.00 | 0.00 | 200.00 |
| **685 · Per Diem - Travel** | 0.00 | 194.00 | 0.00 |
| **708 · Legal** | 0.00 | 0.00 | 0.00 |
| **720 · Meals/Mtgs/Workshops Expense** | 0.00 | 95.00 | 135.00 |
| **723 · Mileage** | 0.00 | 0.00 | 0.00 |
| **737 · Operational Expenses** | 0.00 | 0.00 | 50.00 |
| **743 · Debt Payment Pickup 2022** | 0.00 | 0.00 | 0.00 |
| **744 · Debt Payment Pickup 2023** | 0.00 | 0.00 | 1,716.00 |
| **765 · Project Supplies & Materials** | 0.00 | 0.00 | 99.46 |
| **815 · Administration Expense** | 0.00 | 0.00 | 0.00 |
| **Total Expense** | 65,000.00 | 7,507.16 | 2,200.46 |
| **Net Ordinary Income** | -65,000.00 | -7,507.16 | -2,200.46 |
| **Net Income** | **-65,000.00** | **-7,507.16** | **-2,200.46** |

# HARNEY SOIL & WATER CONSERVATION DISTRICT
## Profit & Loss by Class
### February 2025

| | HDP SONEC Legisature | L22AC001440 CWMA BLM | N. Steens RCPP- Enhancement |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **560 · Other Program Income** | 0.00 | 0.00 | 0.00 |
| **Total Income** | 0.00 | 0.00 | 0.00 |
| **Gross Profit** | 0.00 | 0.00 | 0.00 |
| **Expense** | | | |
| **600 · Payroll Expense** | 0.00 | 0.00 | 198.65 |
| **675 · Contracted Services** | 7,000.00 | 1,250.00 | 0.00 |
| **685 · Per Diem - Travel** | 0.00 | 0.00 | 0.00 |
| **708 · Legal** | 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** | 194.00 | 0.00 | 0.00 |
| **815 · Administration Expense** | 0.00 | 0.00 | 0.00 |
| **Total Expense** | 7,194.00 | 1,250.00 | 198.65 |
| **Net Ordinary Income** | -7,194.00 | -1,250.00 | -198.65 |
| **Net Income** | **-7,194.00** | **-1,250.00** | **-198.65** |

# HARNEY SOIL & WATER CONSERVATION DISTRICT
## Profit & Loss by Class
### February 2025

| | N. Steens RCPP- Implementation | NACD 2023 TA | NACD UAC Community Garden |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **560 · Other Program Income** | 0.00 | 0.00 | 0.00 |
| **Total Income** | 0.00 | 0.00 | 0.00 |
| **Gross Profit** | 0.00 | 0.00 | 0.00 |
| **Expense** | | | |
| **600 · Payroll Expense** | 4,339.81 | 4,001.99 | 41.42 |
| **675 · Contracted Services** | 0.00 | 0.00 | 0.00 |
| **685 · Per Diem - Travel** | 0.00 | 0.00 | 0.00 |
| **708 · Legal** | 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 |
| **815 · Administration Expense** | 0.00 | 0.00 | 0.00 |
| **Total Expense** | 4,339.81 | 4,001.99 | 41.42 |
| **Net Ordinary Income** | -4,339.81 | -4,001.99 | -41.42 |
| **Net Income** | **-4,339.81** | **-4,001.99** | **-41.42** |

# HARNEY SOIL & WATER CONSERVATION DISTRICT
## Profit & Loss by Class
### February 2025

| | NRCS Partner Bio | ODA Op 2023-2025 | ODA TA 2023-2025 |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **560 · Other Program Income** | 0.00 | 0.00 | 0.00 |
| **Total Income** | 0.00 | 0.00 | 0.00 |
| **Gross Profit** | 0.00 | 0.00 | 0.00 |
| **Expense** | | | |
| **600 · Payroll Expense** | 6,490.66 | 0.00 | 15,669.77 |
| **675 · Contracted Services** | 0.00 | 6,050.00 | 0.00 |
| **685 · Per Diem - Travel** | 0.00 | 0.00 | 0.00 |
| **708 · Legal** | 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 |
| **815 · Administration Expense** | 0.00 | 0.00 | 0.00 |
| **Total Expense** | 6,490.66 | 6,050.00 | 15,669.77 |
| **Net Ordinary Income** | -6,490.66 | -6,050.00 | -15,669.77 |
| **Net Income** | **-6,490.66** | **-6,050.00** | **-15,669.77** |

# HARNEY SOIL & WATER CONSERVATION DISTRICT
## Profit & Loss by Class
### February 2025

| | SONEC Agreement | SOWR II Juniper | SOWR II Weeds |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **560 · Other Program Income** | 0.00 | 0.00 | 0.00 |
| **Total Income** | 0.00 | 0.00 | 0.00 |
| **Gross Profit** | 0.00 | 0.00 | 0.00 |
| **Expense** | | | |
| **600 · Payroll Expense** | 5,204.71 | 0.00 | 45.00 |
| **675 · Contracted Services** | 0.00 | 124,129.40 | 0.00 |
| **685 · Per Diem - Travel** | 0.00 | 0.00 | 0.00 |
| **708 · Legal** | 0.00 | 0.00 | 0.00 |
| **720 · Meals/Mtgs/Workshops Expense** | 0.00 | 0.00 | 0.00 |
| **723 · Mileage** | 0.00 | 246.15 | 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 |
| **815 · Administration Expense** | 0.00 | 0.00 | 0.00 |
| **Total Expense** | 5,204.71 | 124,375.55 | 45.00 |
| **Net Ordinary Income** | -5,204.71 | -124,375.55 | -45.00 |
| **Net Income** | **-5,204.71** | **-124,375.55** | **-45.00** |

# HARNEY SOIL & WATER CONSERVATION DISTRICT
## Profit & Loss by Class
### February 2025

| | Stinkingwater RCPP- Enchance | Stinkingwater RCPP- Implemen. | Unclassified |
|---|---|---|---|
| **Ordinary Income/Expense** | | | |
| **Income** | | | |
| **560 · Other Program Income** | 0.00 | 0.00 | 0.00 |
| **Total Income** | 0.00 | 0.00 | 0.00 |
| **Gross Profit** | 0.00 | 0.00 | 0.00 |
| **Expense** | | | |
| **600 · Payroll Expense** | 49.65 | 3,333.61 | 0.00 |
| **675 · Contracted Services** | 0.00 | 0.00 | 0.00 |
| **685 · Per Diem - Travel** | 0.00 | 0.00 | 0.00 |
| **708 · Legal** | 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 |
| **815 · Administration Expense** | 0.00 | 0.00 | 0.00 |
| **Total Expense** | 49.65 | 3,333.61 | 0.00 |
| **Net Ordinary Income** | -49.65 | -3,333.61 | 0.00 |
| **Net Income** | **-49.65** | **-3,333.61** | **0.00** |

# HARNEY SOIL & WATER CONSERVATION DISTRICT
## Profit & Loss by Class
### February 2025

| | TOTAL |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **560 · Other Program Income** | 199.93 |
| **Total Income** | 199.93 |
| **Gross Profit** | 199.93 |
| **Expense** | |
| **600 · Payroll Expense** | 61,822.99 |
| **675 · Contracted Services** | 206,705.91 |
| **685 · Per Diem - Travel** | 194.00 |
| **708 · Legal** | 1,134.00 |
| **720 · Meals/Mtgs/Workshops Expense** | 230.00 |
| **723 · Mileage** | 246.15 |
| **737 · Operational Expenses** | 50.00 |
| **743 · Debt Payment Pickup 2022** | 572.00 |
| **744 · Debt Payment Pickup 2023** | 1,716.00 |
| **765 · Project Supplies & Materials** | 1,804.46 |
| **815 · Administration Expense** | 4,447.97 |
| **Total Expense** | 278,923.48 |
| **Net Ordinary Income** | -278,723.55 |
| **Net Income** | **-278,723.55** |