

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Profit & Loss by Class**  
**November 2024**

	22-24-004 Weaver Springs	22-24-005 Juniper Ranch Solar	222-5040 Continuing CCAA	222-5048 CCAA Monitoring
<b>Ordinary Income/Expense</b>				
Income	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00
<b>Expense</b>				
600 · Payroll Expense	1,300.52	1,104.12	6,964.03	2,231.76
675 · Contracted Services	0.00	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00	0.00
723 · Mileage	0.00	0.00	0.00	0.00
737 · Operational Expenses				
735 · Office Supplies	0.00	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 737 · Operational Expenses</b>	0.00	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00	0.00
<b>Total Expense</b>	1,300.52	1,104.12	6,964.03	2,231.76
<b>Net Ordinary Income</b>	-1,300.52	-1,104.12	-6,964.03	-2,231.76
<b>Net Income</b>	<b>-1,300.52</b>	<b>-1,104.12</b>	<b>-6,964.03</b>	<b>-2,231.76</b>

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	224-9901 SONEC Capacity	Administration - HSWCD	F22AC027870 USFWS Infra	HCWMA Admin
<b>Ordinary Income/Expense</b>				
Income	0.00	150.00	0.00	0.00
<b>Gross Profit</b>	0.00	150.00	0.00	0.00
<b>Expense</b>				
600 · Payroll Expense	1,429.04	0.00	6,274.89	0.00
675 · Contracted Services	0.00	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	53.60	0.00
723 · Mileage	0.00	0.00	38.43	0.00
737 · Operational Expenses				
735 · Office Supplies	0.00	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	469.00	0.00	0.00
<b>Total 737 · Operational Expenses</b>	0.00	469.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	572.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00	572.00
765 · Project Supplies & Materials	0.00	0.00	0.00	1,199.42
785 · Repairs & Maintenance	0.00	0.00	0.00	0.00
815 · Administration Expense	0.00	4,004.37	0.00	0.00
<b>Total Expense</b>	1,429.04	5,045.37	6,366.92	1,771.42
<b>Net Ordinary Income</b>	-1,429.04	-4,895.37	-6,366.92	-1,771.42
<b>Net Income</b>	<b>-1,429.04</b>	<b>-4,895.37</b>	<b>-6,366.92</b>	<b>-1,771.42</b>

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	HDP SONEC Legislature	L22AC001440 CWMA BLM	N. Steens RCPP- Enhancement	N. Steens RCPP- Implementati...
<b>Ordinary Income/Expense</b>				
Income	5,938.55	0.00	0.00	0.00
<b>Gross Profit</b>	5,938.55	0.00	0.00	0.00
<b>Expense</b>				
600 · Payroll Expense	5,329.53	4,973.69	451.58	5,707.65
675 · Contracted Services	31,180.00	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	0.00	0.00
723 · Mileage	81.86	269.31	0.00	0.00
737 · Operational Expenses				
735 · Office Supplies	2,002.74	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 737 · Operational Expenses</b>	2,002.74	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	75.78	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00	0.00
<b>Total Expense</b>	38,594.13	5,318.78	451.58	5,707.65
<b>Net Ordinary Income</b>	-32,655.58	-5,318.78	-451.58	-5,707.65
<b>Net Income</b>	<b>-32,655.58</b>	<b>-5,318.78</b>	<b>-451.58</b>	<b>-5,707.65</b>

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	NACD 2023 TA	NACD UAC Community Garden	NRCS Partner Bio	ODA TA 2023-2025
<b>Ordinary Income/Expense</b>				
Income	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00
<b>Expense</b>				
600 · Payroll Expense	5,779.79	0.00	0.00	6,498.57
675 · Contracted Services	0.00	0.00	0.00	0.00
685 · Per Diem - Travel	0.00	0.00	451.27	0.00
723 · Mileage	65.66	0.00	0.00	0.00
737 · Operational Expenses				
735 · Office Supplies	0.00	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 737 · Operational Expenses</b>	0.00	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	1,410.17	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00	0.00
<b>Total Expense</b>	5,845.45	1,410.17	451.27	6,498.57
<b>Net Ordinary Income</b>	-5,845.45	-1,410.17	-451.27	-6,498.57
<b>Net Income</b>	<b>-5,845.45</b>	<b>-1,410.17</b>	<b>-451.27</b>	<b>-6,498.57</b>

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	SONEC Agreement	SOWR II Juniper	Stinkingwater RCPP- Enhance	Stinkingwater RCPP- Implemen.
<b>Ordinary Income/Expense</b>				
Income	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00
<b>Expense</b>				
600 · Payroll Expense	5,296.86	0.00	287.36	805.86
675 · Contracted Services	0.00	138,433.50	0.00	0.00
685 · Per Diem - Travel	0.00	332.20	0.00	0.00
723 · Mileage	0.00	207.30	0.00	0.00
737 · Operational Expenses				
735 · Office Supplies	0.00	0.00	0.00	0.00
737 · Operational Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 737 · Operational Expenses</b>	0.00	0.00	0.00	0.00
743 · Debt Payment Pickup 2022	0.00	0.00	0.00	0.00
744 · Debt Payment Pickup 2023	0.00	0.00	0.00	0.00
765 · Project Supplies & Materials	0.00	0.00	0.00	0.00
785 · Repairs & Maintenance	0.00	0.00	0.00	0.00
815 · Administration Expense	0.00	0.00	0.00	0.00
<b>Total Expense</b>	5,296.86	138,973.00	287.36	805.86
<b>Net Ordinary Income</b>	-5,296.86	-138,973.00	-287.36	-805.86
<b>Net Income</b>	<b>-5,296.86</b>	<b>-138,973.00</b>	<b>-287.36</b>	<b>-805.86</b>

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	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
Income	0.00	6,088.55
<b>Gross Profit</b>	0.00	6,088.55
<b>Expense</b>		
600 · Payroll Expense	64.00	54,499.25
675 · Contracted Services	0.00	169,613.50
685 · Per Diem - Travel	0.00	837.07
723 · Mileage	0.00	662.56
737 · Operational Expenses		
735 · Office Supplies	0.00	2,002.74
737 · Operational Expenses - Other	0.00	469.00
<b>Total 737 · Operational Expenses</b>	0.00	2,471.74
743 · Debt Payment Pickup 2022	0.00	572.00
744 · Debt Payment Pickup 2023	0.00	572.00
765 · Project Supplies & Materials	0.00	2,609.59
785 · Repairs & Maintenance	0.00	75.78
815 · Administration Expense	0.00	4,004.37
<b>Total Expense</b>	64.00	235,917.86
<b>Net Ordinary Income</b>	-64.00	-229,829.31
<b>Net Income</b>	<b>-64.00</b>	<b>-229,829.31</b>