

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

| | 2024-37-032 Purple Loosestrife | 218-8010-16786 SIA Malheur | 22-24-004 Weaver Springs | 22-24-005 Juniper Ranch Solar |
|---|--------------------------------|----------------------------|--------------------------|-------------------------------|
| Ordinary Income/Expense | | | | |
| Income | 5,102.72 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 5,102.72 | 0.00 | 0.00 | 0.00 |
| Expense | | | | |
| 600 · Payroll Expense | 0.00 | 358.25 | 0.00 | 0.00 |
| 675 · Contracted Services | 0.00 | 0.00 | 12,014.00 | 12,250.00 |
| 685 · Per Diem - Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 · Meals/Mtgs/Workshops Expen... | 0.00 | 0.00 | 0.00 | 0.00 |
| 723 · Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses | | | | |
| 665 · Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 737 · Operational Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 744 · Debt Payment Pickup 2023 | 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 |
| Total Expense | 0.00 | 358.25 | 12,014.00 | 12,250.00 |
| Net Ordinary Income | 5,102.72 | -358.25 | -12,014.00 | -12,250.00 |
| Net Income | 5,102.72 | -358.25 | -12,014.00 | -12,250.00 |

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

| | 22-24-007 Carlson Creek | 222-5040 Continuing CCAA | 222-5048 CCAA Monitoring | 224-9901 SONEC Capacity |
|---|-------------------------|--------------------------|--------------------------|-------------------------|
| Ordinary Income/Expense | | | | |
| Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense | | | | |
| 600 · Payroll Expense | 0.00 | 5,752.61 | 3,881.46 | 1,768.92 |
| 675 · Contracted Services | 4,096.25 | 0.00 | 0.00 | 0.00 |
| 685 · Per Diem - Travel | 0.00 | 0.00 | 562.19 | 0.00 |
| 720 · Meals/Mtgs/Workshops Expen... | 0.00 | 0.00 | 0.00 | 0.00 |
| 723 · Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses | | | | |
| 665 · Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 737 · Operational Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 744 · Debt Payment Pickup 2023 | 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 |
| Total Expense | 4,096.25 | 5,752.61 | 4,443.65 | 1,768.92 |
| Net Ordinary Income | -4,096.25 | -5,752.61 | -4,443.65 | -1,768.92 |
| Net Income | -4,096.25 | -5,752.61 | -4,443.65 | -1,768.92 |

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

| | 23 PA 11060400-003- Title II | Administration - HSWCD | BLM Range L23AC002250 | F22AC027870 USFWS Infra |
|---|------------------------------|------------------------|-----------------------|-------------------------|
| Ordinary Income/Expense | | | | |
| Income | 11,816.62 | 1,141.14 | 0.00 | 0.00 |
| Gross Profit | 11,816.62 | 1,141.14 | 0.00 | 0.00 |
| Expense | | | | |
| 600 · Payroll Expense | 1,141.71 | 32.00 | 0.00 | 7,741.37 |
| 675 · Contracted Services | 0.00 | 0.00 | 75,292.00 | 0.00 |
| 685 · Per Diem - Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 · Meals/Mtgs/Workshops Expen... | 0.00 | 0.00 | 0.00 | 0.00 |
| 723 · Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses | | | | |
| 665 · Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses - Other | 0.00 | 775.00 | 0.00 | 0.00 |
| Total 737 · Operational Expenses | 0.00 | 775.00 | 0.00 | 0.00 |
| 744 · Debt Payment Pickup 2023 | 0.00 | 0.00 | 0.00 | 0.00 |
| 785 · Repairs & Maintenance | 0.00 | 799.80 | 0.00 | 2,772.17 |
| 815 · Administration Expense | 0.00 | 1,315.85 | 0.00 | 0.00 |
| Total Expense | 1,141.71 | 2,922.65 | 75,292.00 | 10,513.54 |
| Net Ordinary Income | 10,674.91 | -1,781.51 | -75,292.00 | -10,513.54 |
| Net Income | 10,674.91 | -1,781.51 | -75,292.00 | -10,513.54 |

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

| | HCWMA Admin | HDP SONEC Legislature | L22AC001440 CWMA BLM | N. Steens RCPP- Enhancement |
|---|---------------|-----------------------|----------------------|-----------------------------|
| Ordinary Income/Expense | | | | |
| Income | 1,375.44 | 66,018.05 | 0.00 | 0.00 |
| Gross Profit | 1,375.44 | 66,018.05 | 0.00 | 0.00 |
| Expense | | | | |
| 600 · Payroll Expense | 0.00 | 1,650.64 | 1,880.37 | 358.25 |
| 675 · Contracted Services | 0.00 | 27,500.00 | 1,250.00 | 0.00 |
| 685 · Per Diem - Travel | 171.14 | 0.00 | 0.00 | 0.00 |
| 720 · Meals/Mtgs/Workshops Expen... | 0.00 | 0.00 | 315.08 | 0.00 |
| 723 · Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses | | | | |
| 665 · Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 737 · Operational Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 744 · Debt Payment Pickup 2023 | 572.00 | 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 |
| Total Expense | 743.14 | 29,150.64 | 3,445.45 | 358.25 |
| Net Ordinary Income | 632.30 | 36,867.41 | -3,445.45 | -358.25 |
| Net Income | 632.30 | 36,867.41 | -3,445.45 | -358.25 |

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

| | N. Steens RCPP- Implementati... | NACD 2023 TA | NACD UAC Community Garden | NRCS Partner Bio |
|---|---------------------------------|------------------|---------------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | 0.00 | 17,836.25 | 6,638.50 | 0.00 |
| Gross Profit | 0.00 | 17,836.25 | 6,638.50 | 0.00 |
| Expense | | | | |
| 600 · Payroll Expense | 3,875.68 | 6,838.34 | 0.00 | 12,756.88 |
| 675 · Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 685 · Per Diem - Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 · Meals/Mtgs/Workshops Expen... | 0.00 | 0.00 | 0.00 | 0.00 |
| 723 · Mileage | 0.00 | 176.21 | 0.00 | 0.00 |
| 737 · Operational Expenses | | | | |
| 665 · Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 737 · Operational Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 744 · Debt Payment Pickup 2023 | 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 |
| Total Expense | 3,875.68 | 7,014.55 | 0.00 | 12,756.88 |
| Net Ordinary Income | -3,875.68 | 10,821.70 | 6,638.50 | -12,756.88 |
| Net Income | -3,875.68 | 10,821.70 | 6,638.50 | -12,756.88 |

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

| | ODA Op 2023-2025 | ODA TA 2023-2025 | SONEC Agreement | SOWR II Juniper |
|---|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | 7,244.55 | 16,903.95 | 0.00 | 337,212.00 |
| Gross Profit | 7,244.55 | 16,903.95 | 0.00 | 337,212.00 |
| Expense | | | | |
| 600 · Payroll Expense | 179.12 | 3,666.30 | 4,958.53 | 1,751.49 |
| 675 · Contracted Services | 6,050.00 | 0.00 | 0.00 | 3,132.00 |
| 685 · Per Diem - Travel | 0.00 | 0.00 | 511.62 | 794.15 |
| 720 · Meals/Mtgs/Workshops Expen... | 0.00 | 0.00 | 0.00 | 0.00 |
| 723 · Mileage | 0.00 | 0.00 | 0.00 | 193.78 |
| 737 · Operational Expenses | | | | |
| 665 · Dues/Memberships | 945.68 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 737 · Operational Expenses | 945.68 | 0.00 | 0.00 | 0.00 |
| 744 · Debt Payment Pickup 2023 | 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 |
| Total Expense | 7,174.80 | 3,666.30 | 5,470.15 | 5,871.42 |
| Net Ordinary Income | 69.75 | 13,237.65 | -5,470.15 | 331,340.58 |
| Net Income | 69.75 | 13,237.65 | -5,470.15 | 331,340.58 |

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

| | SOWR II Weeds | Stinkingwater RCPP- Enchance | Stinkingwater RCPP- Implemen. | Unclassified |
|---|-----------------|------------------------------|-------------------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | 7,986.00 | 769.31 | 10,262.15 | 0.00 |
| Gross Profit | 7,986.00 | 769.31 | 10,262.15 | 0.00 |
| Expense | | | | |
| 600 · Payroll Expense | 0.00 | 358.25 | 4,057.99 | 36.00 |
| 675 · Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 685 · Per Diem - Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 · Meals/Mtgs/Workshops Expen... | 0.00 | 0.00 | 0.00 | 0.00 |
| 723 · Mileage | 0.00 | 0.00 | 81.00 | 0.00 |
| 737 · Operational Expenses | | | | |
| 665 · Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 |
| 737 · Operational Expenses - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 737 · Operational Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 744 · Debt Payment Pickup 2023 | 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 |
| Total Expense | 0.00 | 358.25 | 4,138.99 | 36.00 |
| Net Ordinary Income | 7,986.00 | 411.06 | 6,123.16 | -36.00 |
| Net Income | 7,986.00 | 411.06 | 6,123.16 | -36.00 |

9:23 AM

12/03/24

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Profit & Loss by Class

October 2024

| | <u>TOTAL</u> |
|---|--------------------------|
| Ordinary Income/Expense | |
| Income | 490,306.68 |
| Gross Profit | 490,306.68 |
| Expense | |
| 600 · Payroll Expense | 63,044.16 |
| 675 · Contracted Services | 141,584.25 |
| 685 · Per Diem - Travel | 2,039.10 |
| 720 · Meals/Mtgs/Workshops Expen... | 315.08 |
| 723 · Mileage | 450.99 |
| 737 · Operational Expenses | |
| 665 · Dues/Memberships | 945.68 |
| 737 · Operational Expenses - Other | 775.00 |
| Total 737 · Operational Expenses | 1,720.68 |
| 744 · Debt Payment Pickup 2023 | 572.00 |
| 785 · Repairs & Maintenance | 3,571.97 |
| 815 · Administration Expense | 1,315.85 |
| Total Expense | 214,614.08 |
| Net Ordinary Income | 275,692.60 |
| Net Income | <u>275,692.60</u> |