

SEVEN COUNTY COALITION

Balance Sheet

01/11/21

As of November 30, 2020

Accrual Basis

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
PTIF 8702 EIS ROAD STUDY UDOT	2,880,615.74
ZIONS BANK	52,399.44
Total Checking/Savings	2,933,015.18
Accounts Receivable	
Accounts Receivable	1,111,566.61
Total Accounts Receivable	1,111,566.61
Other Current Assets	
PREPAID INSURANCE	159.91
Total Other Current Assets	159.91
Total Current Assets	4,044,741.70
Fixed Assets	
Equipment (Fixed Assets)	
Accumulated Depreciation	-9,564.54
Equipment (Fixed Assets) - Other	33,757.22
Total Equipment (Fixed Assets)	24,192.68
Rights-of-Way Owned	168,469.50
Total Fixed Assets	192,662.18
TOTAL ASSETS	4,237,403.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	1,283,562.10
Total Accounts Payable	1,283,562.10
Other Current Liabilities	
DEFERRED REVENUE	
Deferred Rev-CIB Prepaid Ins	159.91
Deferred Rev-EIS Road StudyUDOT	2,751,737.58
Total DEFERRED REVENUE	2,751,897.49
DUE TO CARBON COUNTY	10,100.00
Total Other Current Liabilities	2,761,997.49
Total Current Liabilities	4,045,559.59
Long Term Liabilities	
Capital Asset Offset,Net of Dep	192,662.18
Total Long Term Liabilities	192,662.18
Total Liabilities	4,238,221.77
Equity	
Unrestricted Net Assets	18,707.80
Net Income	-19,525.69
Total Equity	-817.89
TOTAL LIABILITIES & EQUITY	4,237,403.88

SEVEN COUNTY COALITION

Profit & Loss

January through November 2020

	<u>Jan - Nov 20</u>
Income	
CIB PROCEEDS	10,332,811.20
Other Income	142.12
OTHER INTERGOVERNMENTAL INCOME	
Governor's Office of Energy Dev	151,097.99
State Legislature UDOT Funding	538,771.91
Uintah Transportation SSD Reimb	56,665.72
Total OTHER INTERGOVERNMENTAL INCOME	<u>746,535.62</u>
Total Income	11,079,488.94
Expense	
Application Processing Fees	361,511.88
BANK CHARGES	534.48
CONTRACT LABOR	10,560.00
EQUIPMENT SUPPLIES AND MAINT	283.90
INSURANCE	4,063.09
NEWSPAPER ADS	241.25
OFFICE SUPPLIES	922.67
Payroll Expenses	176,425.40
PROFESSIONAL AND TECHNICAL	10,526,458.92
SOFTWARE	2,505.00
TRAVEL	5,250.12
UTILITIES	10,257.92
Total Expense	<u>11,099,014.63</u>
Net Income	<u><u>-19,525.69</u></u>

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through November 2020

	Book Cliff Transport Corr Grant	EIS ROAD STUDY-UDOT
Income		
CIB PROCEEDS	56,665.67	0.00
Other Income	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	538,771.91
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	538,771.91
Total Income	56,665.67	538,771.91
Expense		
Application Processing Fees	0.00	100,000.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	37.50
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	56,665.67	438,734.41
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	56,665.67	538,771.91
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through November 2020

	<u>Energy Research Center</u>	<u>Non-Grant Income/Expenses</u>
Income		
CIB PROCEEDS	0.00	0.00
Other Income	0.00	142.12
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	151,097.99	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	<u>151,097.99</u>	<u>0.00</u>
Total Income	151,097.99	142.12
Expense		
Application Processing Fees	2,320.00	0.00
BANK CHARGES	0.00	534.48
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	2,304.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	136,216.07	0.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	10,257.92	0.00
Total Expense	<u>151,097.99</u>	<u>534.48</u>
Net Income	<u>0.00</u>	<u>-392.36</u>

SEVEN COUNTY COALITION

Profit & Loss by Class

January through November 2020

	Planning, Admin, Operating	Administrative (Uinta Basin Railway Project)
Income		
CIB PROCEEDS	444,869.18	1,597.72
Other Income	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	444,869.18	1,597.72
Expense		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	10,560.00	0.00
EQUIPMENT SUPPLIES AND MAINT	283.90	0.00
INSURANCE	1,759.09	0.00
NEWSPAPER ADS	168.75	0.00
OFFICE SUPPLIES	922.67	0.00
Payroll Expenses	176,425.40	0.00
PROFESSIONAL AND TECHNICAL	248,591.97	0.00
SOFTWARE	2,505.00	0.00
TRAVEL	3,652.40	1,597.72
UTILITIES	0.00	0.00
Total Expense	444,869.18	1,597.72
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through November 2020

	Mapping Services (Uinta Basin Railway Project)	Total Uinta Basin Railway Project
Income		
CIB PROCEEDS	49,840.00	51,437.72
Other Income	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	49,840.00	51,437.72
Expense		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	49,840.00	49,840.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	1,597.72
UTILITIES	0.00	0.00
Total Expense	49,840.00	51,437.72
Net Income	0.00	0.00

**SEVEN COUNTY COALITION
Profit & Loss by Class
January through November 2020**

	Administrative (Uinta Rail - Phase 2)	Baseline Environmental Services (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	35.00	4,300,527.66
Other Income	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	35.00	4,300,527.66
Expense		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	35.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	0.00	4,300,527.66
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	35.00	4,300,527.66
Net income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through November 2020

	Engineering Services (Uinta Rail - Phase 2)	Federal Agency Cost Rec Fees (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	1,925,790.00	259,191.88
Other Income	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	1,925,790.00	259,191.88
Expense		
Application Processing Fees	0.00	259,191.88
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	1,925,790.00	0.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	1,925,790.00	259,191.88
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through November 2020

	Financial Advisory Services (Uinta Rail - Phase 2)	Mapping Services (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	46,033.75	216,726.00
Other Income	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	46,033.75	216,726.00
Expense		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	46,033.75	216,726.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	46,033.75	216,726.00
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through November 2020

	O & M Planning Services (Uinta Rail - Phase 2)	Program Management Services (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	95,600.00	866,910.00
Other Income	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	95,600.00	866,910.00
Expense		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	95,600.00	866,910.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	95,600.00	866,910.00
Net Income	0.00	0.00

SEVEN COUNTY COALITION

Profit & Loss by Class

January through November 2020

	Right-of-Way Planning (Uinta Rail - Phase 2)	STB Regulatory Other Legal Serv (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	670,509.07	991,597.27
Other Income	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	670,509.07	991,597.27
Expense		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	670,509.07	991,597.27
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	670,509.07	991,597.27
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
January through November 2020

	Strategic Communications (Uinta Rail - Phase 2)	Total Uinta Rail - Phase 2
Income		
CIB PROCEEDS	406,918.00	9,779,838.63
Other Income	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	406,918.00	9,779,838.63
Expense		
Application Processing Fees	0.00	259,191.88
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	35.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	406,918.00	9,520,611.75
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	406,918.00	9,779,838.63
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through November 2020

	<u>UTSSD BOOK CLIFFS TRANSP CORR</u>	<u>Unclassified</u>
Income		
CIB PROCEEDS	0.00	0.00
Other Income	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Utah Transportation SSD Reimb	56,665.72	0.00
Total OTHER INTERGOVERNMENTAL INCOME	<u>56,665.72</u>	<u>0.00</u>
Total Income	56,665.72	0.00
Expense		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	56,665.72	19,133.33
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	<u>56,665.72</u>	<u>19,133.33</u>
Net Income	<u>0.00</u>	<u>-19,133.33</u>

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through November 2020

	TOTAL
Income	
CIB PROCEEDS	10,332,811.20
Other Income	142.12
OTHER INTERGOVERNMENTAL INCOME	
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State Legislature UDOT Funding	538,771.91
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INSURANCE	4,063.09
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PROFESSIONAL AND TECHNICAL	10,526,458.92
SOFTWARE	2,505.00
TRAVEL	5,250.12
UTILITIES	10,257.92
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