

San Juan Transportation Special Service District
Profit & Loss Budget vs. Actual
January 1 through November 2025

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Amended 2025 Budget	2025 Actual	Proposed 2026 Budget
Ordinary Income/Expense								
Income								
4000 · State Mineral Lease Payment	439,627.00	668,518.80	472,681.55	460,467.75	460,000.00	362,000.00	337,000.80	365,000.00
4100 · Federal Payments	316,289.00	385,800.10	334,097.80	312,231.96	315,000.00	22,020.00	22,017.90	25,000.00
4200 · Navajo Division of Transp	-	-	-	-	-	-	-	-
4500 · Other Revenues	-	-	-	-	-	-	-	-
4700 · CIB Grant	-	-	-	-	-	-	-	-
4900 · Interest Income	11,333.00	52,993.26	173,365.73	188,966.40	150,000.00	155,000.00	131,292.68	30,000.00
Total Income	767,249.00	1,107,312.16	980,145.08	961,666.11	925,000.00	539,020.00	490,311.38	
Expense								
6100 · Payroll Expenses and Taxes	-	-	-	-	-	-	-	-
6600 · Legal & Accounting Services	1,800.00	1,800.00	2,400.00	2,400.00	2,600.00	3,500.00	3,500.00	3,800.00
6650 · Other Professional Services	12,600.00	12,600.00	12,450.00	12,800.00	12,800.00	14,000.00	13,000.00	13,000.00
6700 · Insurance	1,877.00	2,854.00	2,944.00	3,001.00	3,000.00	3,000.00	179.57	3,000.00
6800 · Board Member Stipend	825.00	800.00	825.00	775.00	1,100.00	1,125.00	1,125.00	1,125.00
6950 · Loan Interest	19,710.00	17,640.00	15,540.01	13,410.00	15,500.00	11,250.00	11,250.00	11,000.00
7000 · Other Operating Costs	49.00	66.40	127.06	872.24	1,000.00	904.00	876.23	950.00
7500 · Pay to other Governmental Units	146,715.00	637,500.00	691,437.77	578,014.40	710,000.00	376,078.00	376,077.34	
8000 · Capital Outlay	350,000.00	-	-	-	-	-	-	-
Total Operating Expenses	533,576.00	673,260.40	725,723.84	611,272.64	746,000.00	409,857.00	406,008.14	32,875.00
Total before loan payments	233,673.00	434,051.76	254,421.24	350,393.47	179,000.00	129,163.00	84,303.24	(32,875.00)
Bond Pay CIB Flood Project	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)
Bond Pay Blanding/Monticello Road Project	(138,000.00)	(140,000.00)	(142,000.00)	(144,000.00)	(144,000.00)	(146,000.00)	(146,000.00)	(148,000.00)
Fund Contribution (Fund Withdrawal)	62,673.00	261,051.76	79,421.24	173,393.47	2,000.00	(49,837.00)	(94,696.76)	(213,875.00)
Balance	-	-	-	-	-	-	-	-