

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	Amended 2022 Budget	Proposed 2023 Budget
Ordinary Income/Expense							
Income							
4000 · State Mineral Lease Payment	504,280.44	408,056.70	273,048.55	439,627.00	350,000.00	547,464.00	480,000.00
4100 · Federal Payments	482,683.80	397,622.14	360,492.40	316,289.00	-	385,800.00	-
4200 · Navajo Division of Transp	-	-	-	-	-	-	-
4500 · Other Revenues	-	-	-	-	-	-	-
4700 · CIB Grant	-	-	-	-	-	-	-
4900 · Interest Income	53,301.86	74,834.09	28,018.50	11,333.00	9,400.00	28,146.00	30,000.00
Total Income	1,040,266.10	880,512.93	661,559.45	767,249.00	359,400.00	961,410.00	510,000.00
Expense							
6100 · Payroll Expenses and Taxes	13,476.44	5,193.38	-	-	-	-	-
6600 · Legal & Accounting Services	1,675.00	3,550.00	1,725.00	1,800.00	4,000.00	1,800.00	2,000.00
6650 · Other Professional Services	600.00	8,450.00	11,450.00	12,600.00	12,600.00	12,600.00	12,600.00
6700 · Insurance	1,543.00	1,326.00	1,649.00	1,877.00	1,800.00	2,854.00	3,000.00
6800 · Board Member Stipend	1,281.22	877.48	725.00	825.00	1,000.00	900.00	1,000.00
6950 · Loan Interest	25,740.00	23,760.00	21,750.00	19,710.00	22,000.00	17,640.00	18,000.00
7000 · Other Operating Costs	32.00	983.14	49.00	49.00	-	66.40	-
7500 · Pay to other Governmental Units	200,000.00	200,000.00	200,000.00	146,715.00	145,000.00	637,500.00	298,400.00
8000 · Capital Outlay	20,000.00	508,366.73	-	350,000.00	-	-	-
Total Operating Expenses	264,347.66	752,506.73	237,348.00	533,576.00	186,400.00	673,360.40	335,000.00
Total before loan payments	775,918.44	128,006.20	424,211.45	233,673.00	173,000.00	288,049.60	175,000.00
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)
Bond Pay Blanding/Monticello Road Project	(132,000.00)	(134,000.00)	(136,000.00)	(138,000.00)	(140,000.00)	(140,000.00)	(142,000.00)
Fund Contribution (Fund Withdrawal)	610,918.44	(38,993.80)	255,211.45	62,673.00	-	115,049.60	-
Balance	-	-	-	-	-	-	-

San Juan Transportation Special Service District

Balance Sheet

Accrual Basis

As of November 11, 2022

	Nov 11, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Zions Bank Checking	39,296.25
1050 · PTIF ACCT 638 SRS - Restricted	783,733.94
1060 · PTIF ACCT 3463 Project Fund	2,209,343.69
Total Checking/Savings	3,032,373.88
Total Current Assets	3,032,373.88
TOTAL ASSETS	3,032,373.88
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2800 · CIB Bond \$500K Flood Road Proj	236,000.00
2850 · CIB Bond 2.1M 2015 Road Project	1,036,000.00
Total Long Term Liabilities	1,272,000.00
Total Liabilities	1,272,000.00
Equity	
3200 · Fund Balance	122,324.07
3250 · Committed Capital Projects	1,350,000.00
Net Income	288,049.81
Total Equity	1,760,373.88
TOTAL LIABILITIES & EQUITY	3,032,373.88

San Juan Transportation Special Service District
Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4000 · State Mineral Lease Payment	547,463.63
4100 · Federal Payments	385,800.10
4900 · Interest Income	
4950 · Interest Income - Capital 638	9,138.34
4900 · Interest Income - Other	19,008.14
Total 4900 · Interest Income	28,146.48
Total Income	961,410.21
Gross Profit	961,410.21
Expense	
6600 · Legal & Accounting Services	1,800.00
6650 · Other Professional Services	12,600.00
6700 · Insurance	2,854.00
6800 · Board Member Stipend	900.00
6950 · Loan Interest	17,640.00
7000 · Other Operating Costs	66.40
7500 · Pay to other Governmental Units	637,500.00
Total Expense	673,360.40
Net Ordinary Income	288,049.81
Net Income	288,049.81

San Juan Transportation Special Service District

Check Detail

November 1 - 11, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4237	11/10/2022	Kelly W. Pehrson		1000 - Zions Bank C...		-3,000.00
					6650 - Other Professi...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	4238	11/10/2022	Town of Bluff		1000 - Zions Bank C...		-37,500.00
					7500 - Pay to other G...	-37,500.00	37,500.00
TOTAL						-37,500.00	37,500.00
Check	4239	11/10/2022	George Rice		1000 - Zions Bank C...		-75.00
					6800 - Board Member ...	-75.00	75.00
TOTAL						-75.00	75.00
Check	4240	11/10/2022	Michael Haviken		1000 - Zions Bank C...		-50.00
					6800 - Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4241	11/10/2022	Shane Shumway		1000 - Zions Bank C...		-50.00
					6800 - Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4242	11/10/2022	Erik Grover		1000 - Zions Bank C...		-50.00
					6800 - Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00

Check	4243	11/10/2022	Cindi Holyoak	1000 · Zions Bank C...		-150.00
				6650 · Other Professi...	-150.00	150.00
TOTAL					-150.00	150.00
Check	4244	11/10/2022	Kelly W. Pehrson	1000 · Zions Bank C...		-3,000.00
				6650 · Other Professi...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Check	4245	11/10/2022	San Juan Record	1000 · Zions Bank C...		-57.40
				7000 · Other Operatin...	-57.40	57.40
TOTAL					-57.40	57.40