

Consolidated profit and loss
July, 2024-June, 2025

	Wind River Transportation Authority	Fremont County Association of Governments	Fremont County CSBG	Eliminations	Total
Income					
1/2% Ground Transportation DNU (deleted)		418,442.67			418,442.67
CSBG Grant Administration (deleted)		0.00			0.00
INCOME					
Capital Grants	684,151.00				684,151.00
Municipal Support		29,500.00			29,500.00
Public Transit Program Income	0.00				\$0.00
Bus/Facility Advertising	6,776.48				6,776.48
Demand Response Farebox	36,453.30				36,453.30
Fixed Route Farebox	10,873.60				10,873.60
Route Service Guarantee	79,322.00				79,322.00
Special Transportation	17,941.36				17,941.36
Transportation Services	139,391.23				\$139,391.23
Central Wyoming College (deleted)	1,900.00				1,900.00
Total for Transportation Services	141,291.23				\$141,291.23
Total for Public Transit Program Income	292,657.97				\$292,657.97
Scholarships	3,500.00				3,500.00
State Aid & Grants			488,751.11		488,751.11
Total for INCOME	980,308.97	29,500.00	488,751.11		\$1,498,560.08
Maintenance DNU	208,361.00				208,361.00
MISCELLANEOUS REVENUE					
Donations	11,040.49		1,000.00		12,040.49
Interest Earned	3,510.54	1,559.43			5,069.97
Refunds - RECONCILE AT MONTHS END	1,500.00				1,500.00
Rent Income		0.00			0.00
Total for MISCELLANEOUS REVENUE	16,051.03	1,559.43	1,000.00		\$18,610.46
Unapplied Cash Payment Income	0.00				0.00
Uncategorized Income		-40,596.00	-10,769.00		-51,365.00

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WYDOT 5311 AdministrationDNU	335,657.00				335,657.00
WYDOT 5311 OperatingDNU	412,953.00				412,953.00
WYDOT Highway Safety GrantDNU	27,851.93				27,851.93
Total for Income	1,981,182.93	408,906.10	478,982.11		\$2,869,071.14
Gross Profit	1,981,182.93	408,906.10	478,982.11		\$2,869,071.14
Expenses					
1/2% GTF-Operating Funds Award DNU (deleted)		7,502.20			7,502.20
ADMINISTRATION					
*CSBG SERVICES					
Agency Capacity Building			25,168.92		25,168.92
Direct Salaries			0.00		0.00
Discretionary			1,188.50		1,188.50
Indirect Expense			0.00		0.00
Memberships			2,100.00		2,100.00
Other Rent Office Software Equipment			25,713.67		25,713.67
SRV 1 Employment			310.82		310.82
SRV 4 Housing			113,201.60		113,201.60
SRV 5 Health			17,188.21		17,188.21
SRV 7 Support Services			33,904.32		33,904.32
Training/Development			2,649.40		2,649.40
Total for *CSBG SERVICES			221,425.44		\$221,425.44
Accounting/Auditing Services	0.00	60,513.00			60,513.00
Building/Vehicle Insurance	38,109.00	314.00			38,423.00
CAPITAL OUTLAY		80,172.00			\$80,172.00
Capital Outlay-Machinery & Equipment	861,822.42				861,822.42
Total for CAPITAL OUTLAY	861,822.42	80,172.00			\$941,994.42
Facility Maintenance & Repair	20,702.92				20,702.92
Janitorial	2,450.00				2,450.00

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	Wind River Transportation Authority	Fremont County Association of Governments	Fremont County CSBG	Eliminations	Total
Legal & Professional Fees	1,389.20	4,080.00			5,469.20
LGLP Insurance	6,380.00				6,380.00
OFFICE EXPENSES	-26.47				-\$26.47
OFFICE EQUIPMENT	0.00				\$0.00
Copier Rental (deleted)	227.00				227.00
Office Equipment	8,032.38				8,032.38
Office Equipment Rental	9,079.10				9,079.10
Office Equipment Repair	122.50				122.50
Total for OFFICE EQUIPMENT	17,460.98				\$17,460.98
Office Supplies	8,433.76	6,241.13			\$14,674.89
Copier Usage Charges (deleted)	0.00				0.00
Office Drinking Water (deleted)	141.00				141.00
Total for Office Supplies	8,574.76	6,241.13			\$14,815.89
Other (deleted)	5,225.72				5,225.72
Total for OFFICE EXPENSES	31,234.99	6,241.13			\$37,476.12
OTHER					
Advertising/Promotional	14,175.99	382.85			14,558.84
Bank Charges	915.95	59.00			974.95
Dues & Subscriptions	31,844.96	5,211.24			37,056.20
General Interest	1,200.65				1,200.65
Total for OTHER	48,137.55	5,653.09			\$53,790.64
PERSONNEL SERVICES					
ADMINISTRATOR					
Taxes (deleted)	0.00				0.00
Wages (deleted)	0.00				0.00
Total for ADMINISTRATOR	0.00				\$0.00
Total for PERSONNEL SERVICES	0.00				\$0.00

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Rent or Lease of Buildings	0.00				0.00
Training	6,558.95				\$6,558.95
Cost of employment (deleted)					
DOT Physical (deleted)	0.00				0.00
Total for Cost of employment (deleted)	0.00				\$0.00
Staff Training		1,252.12			1,252.12
Total for Training	6,558.95	1,252.12			\$7,811.07
Travel	296.66				296.66
UTILITIES					
Electricity	3,903.84				3,903.84
Natural Gas	6,711.74				6,711.74
TELECOMMUNICATIONS	77.25	169.51			\$246.76
Internet	2,096.03				2,096.03
Land Line Service/Long Distance	3,141.49				3,141.49
Mobile/Wireless Communication	2,872.46				2,872.46
Telephone Equip Rental	1,648.66				1,648.66
Total for TELECOMMUNICATIONS	9,835.89	169.51			\$10,005.40
Water/Sewer/Sanitation	12,318.55				12,318.55
Total for UTILITIES	32,770.02	169.51			\$32,939.53
Total for ADMINISTRATION	1,049,851.71	158,394.85	221,425.44		\$1,429,672.00
Miscellaneous DNU (deleted)		7,224.96			7,224.96
OPERATIONS	248.00				\$248.00
LABOR COST					
DOT Physical	1,325.00				1,325.00
Drug/Alcohol Testing	3,025.00				3,025.00
Employee Uniforms	1,864.69				1,864.69
Service Travel Expenses	702.81				702.81
Total for LABOR COST	6,917.50				\$6,917.50

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OPERATING SUPPLIES/EXPENSES	895.95				\$895.95
FUEL & OIL	413.96				\$413.96
DEF Fluid	1,458.82				1,458.82
Gas & Diesel	81,854.97				81,854.97
Motor Oil	3,078.59				3,078.59
Total for FUEL & OIL	86,806.34				\$86,806.34
Shop Supplies	17,828.62				17,828.62
Vehicle Maintenance & Repair	82,514.88				82,514.88
Vehicle Parts (deleted)	625.09				625.09
Total for OPERATING SUPPLIES/EXPENSES	188,670.88				\$188,670.88
WAGES AND TAXES/BENEFITS					
ADMINISTRATION STAFF					
Administration Taxes/Benefits	67,084.88				67,084.88
Administration Wages	289,600.25				289,600.25
Reimbursement (deleted)	0.00				0.00
Total for ADMINISTRATION STAFF	356,685.13				\$356,685.13
MAINTENANCE STAFF					
Maintenance Staff Taxes/Benefits	18,804.66				18,804.66
Maintenance Staff Wages	79,700.62				\$79,700.62
Taxes Mechanic (deleted)	0.00				0.00
Wages Mechanic (deleted)	0.00				0.00
Total for Maintenance Staff Wages	79,700.62				\$79,700.62
Total for MAINTENANCE STAFF	98,505.28				\$98,505.28
OPERATIONS STAFF					
Company Contributions (deleted)					
Health Insurance-del (deleted)	0.00				0.00
Retirement (deleted)	0.00				0.00

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Total for Company Contributions (deleted)	0.00				\$0.00
Dispatch Wages (deleted)					
Taxes Dispatch (deleted)	0.00				0.00
Wages Dispatch (deleted)	0.00				0.00
Total for Dispatch Wages (deleted)	0.00				\$0.00
Driver Salaries (deleted)					
Taxes Driver (deleted)	0.00				0.00
Wages Driver (deleted)	0.00				0.00
Total for Driver Salaries (deleted)	0.00				\$0.00
Operations Staff Taxes/Benefits	179,164.90				179,164.90
Operations Staff Wages	450,478.76				450,478.76
Total for OPERATIONS STAFF	629,643.66				\$629,643.66
Total for WAGES AND TAXES/BENEFITS	1,084,834.07				\$1,084,834.07
Total for OPERATIONS	1,280,670.45				\$1,280,670.45
Payroll Expenses					
Company Contributions (deleted)					
Health Insurance (deleted)	0.00				0.00
Retirement (deleted)	0.00				0.00
Total for Company Contributions (deleted)	0.00				\$0.00
Taxes (deleted)	0.00				0.00
Total for Payroll Expenses	0.00				\$0.00
Reimb thru P/R - RECONCILE AT MONTHS END	0.00				0.00
Reimbursement (deleted)	0.00				0.00
Total for Expenses	2,330,522.16	173,122.01	221,425.44		\$2,725,069.61
Net Operating Income	-349,339.23	235,784.09	257,556.67		\$144,001.53
Other Income					
Accounting/Audit Fees DNU (deleted)		20,589.00			20,589.00

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	Wind River Transportation Authority	Fremont County Association of Governments	Fremont County CSBG	Eliminations	Total
Accounting/Audit Fees DNU1 (deleted)		29,413.00			29,413.00
Administrative Support DNU (deleted)			7,500.00		7,500.00
Capital Support DNU (deleted)			75,000.00		75,000.00
Capital Support Repayment DNU (deleted)		50,000.00			50,000.00
CSBG Grant Administration DNU (deleted)		7,500.00			7,500.00
FCAG Payroll Reimbursement (deleted)	-2,273.20				-2,273.20
Interdepartmental Transfer - DUE FROM		0.00			0.00
Office Expenses DNU (deleted)		2,550.00			2,550.00
Rent Income DNU (deleted)		17,170.56			17,170.56
Transfer In-FC	463,523.24				463,523.24
Transfer In-FC DNU (deleted)			0.00		0.00
Transfer In-PI	208,524.21				208,524.21
Transfer In-WR DNU (deleted)		0.00			0.00
Total for Other Income	669,774.25	127,222.56	82,500.00		\$879,496.81
Other Expenses					
Administrative Support DNU (deleted)		7,500.00			7,500.00
Capital Support DNU (deleted)		75,000.00			75,000.00
Capital Support Repayment DNU (deleted)			50,000.00		50,000.00
Indirect Expense DNU (deleted)			7,500.00		7,500.00
Interdepartmental Transfer - DUE TO		0.00			\$0.00
Accounting/Auditing Fees	11,375.00	9,214.00			20,589.00
Direct Salaries			83,623.87		83,623.87
Rent or Lease of Bldgs	17,170.56				17,170.56
SRV 7 Support Services			136,246.32		136,246.32
Total for Interdepartmental Transfer - DUE TO	28,545.56	9,214.00	219,870.19		\$257,629.75
Office Expenses DNU (deleted)	2,550.00				2,550.00
Other Rent Office Software Equipment DNU (deleted)			29,413.00		29,413.00
Transfer Out-FC DNU (deleted)			0.00		0.00

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Transfers Out-WR DNU (deleted)		0.00			\$0.00
1/2% Tax DNU (deleted)		437,000.00			437,000.00
Bldg Ins DNU (deleted)		1,175.00			1,175.00
Payroll Reimbursement DNU (deleted)		25,935.74			25,935.74
Total for Transfers Out-WR DNU (deleted)		464,110.74			\$464,110.74
Total for Other Expenses	31,095.56	555,824.74	306,783.19		\$893,703.49
Net Other Income	638,678.69	-428,602.18	-224,283.19		-\$14,206.68
Net Income	289,339.46	-192,818.09	33,273.48		\$129,794.85