

Consolidated profit and loss
July, 2025-June, 2026

	Wind River Transportation Authority	Fremont County Association of Governments	Fremont County CSBG	Eliminations	Total
Income					
1/2% Ground Transportation DNU (deleted)		12,609.14			12,609.14
Billable Expenditure Revenue	623.64				623.64
CSBG Grant Administration (deleted)		35,189.00			35,189.00
INCOME					
Capital Grants	126,882.34				126,882.34
Municipal Support		55,662.01			55,662.01
Operating Grants	574,872.00				574,872.00
Public Transit Program Income					
Bus/Facility Advertising	8,000.04				8,000.04
Demand Response Farebox	14,321.98				14,321.98
Fixed Route Farebox	16,136.79				16,136.79
Route Service Guarantee	102,326.98				102,326.98
Special Transportation	157,735.90				157,735.90
Transportation Services	13,468.00				13,468.00
Total for Public Transit Program Income	311,989.69				\$311,989.69
Scholarships	3,936.69				3,936.69
State Aid & Grants	259,762.87		369,642.35		629,405.22
Total for INCOME	1,277,443.59	55,662.01	369,642.35		\$1,702,747.95
Maintenance DNU	42,622.00				42,622.00
MISCELLANEOUS REVENUE					
Community Grant Revenue	26,186.00				26,186.00
Donations	9,678.47				9,678.47
Interest Earned	16,188.54	543.41			16,731.95
Maintenance Services	1,533.64				1,533.64
Refunds - RECONCILE AT MONTHS END	3,500.00				3,500.00
Training Services	1,229.71				1,229.71
Total for MISCELLANEOUS REVENUE	58,316.36	543.41			\$58,859.77
Reimbursements			4,200.49		4,200.49

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	Wind River Transportation Authority	Fremont County Association of Governments	Fremont County CSBG	Eliminations	Total
Unapplied Cash Payment Income	0.00		0.00		0.00
WYDOT 5311 AdministrationDNU	62,614.00				62,614.00
WYDOT 5311 OperatingDNU	84,043.00				84,043.00
WYDOT Highway Safety GrantDNU	13,603.19				13,603.19
Total for Income	1,539,265.78	104,003.56	373,842.84		\$2,017,112.18
Gross Profit	1,539,265.78	104,003.56	373,842.84		\$2,017,112.18
Expenses					
ADMINISTRATION					
*CSBG SERVICES					
Agency Capacity Building			7,769.02		7,769.02
Direct Salaries			101,375.19		101,375.19
Indirect Expense			35,189.00		35,189.00
Linkages/CI			29,301.32		29,301.32
Memberships			2,000.00		2,000.00
Other Rent Office Software Equipment			32,773.40		32,773.40
SRV 4 Housing			67,508.79		67,508.79
SRV 5 Health			255.92		255.92
SRV 7 Support Services					
SRV 7 Direct Salaries & Benefits			129,045.84		129,045.84
Total for SRV 7 Support Services			129,045.84		\$129,045.84
Total for *CSBG SERVICES			405,218.48		\$405,218.48
Accounting/Auditing Services	18,125.00	35,500.00			53,625.00
Building/Vehicle Insurance	37,208.00				37,208.00
CAPITAL OUTLAY					
Capital Outlay-Machinery & Equipment	76,661.66				76,661.66
Total for CAPITAL OUTLAY	76,661.66				\$76,661.66
Facility Maintenance & Repair	40,623.07				40,623.07
Legal & Professional Fees	70,984.50	35,575.00			106,559.50
LGLP Insurance	4,680.00				4,680.00

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	Wind River Transportation Authority	Fremont County Association of Governments	Fremont County CSBG	Eliminations	Total
OFFICE EXPENSES	199.30				\$199.30
OFFICE EQUIPMENT					
Office Equipment	24,493.54				24,493.54
Office Equipment Rental	4,748.88				4,748.88
Total for OFFICE EQUIPMENT	29,242.42				\$29,242.42
Office Supplies	8,698.16	2,170.04			10,868.20
Total for OFFICE EXPENSES	38,139.88	2,170.04			\$40,309.92
OTHER					
Advertising/Promotional	28,369.78	788.75			29,158.53
Bank Charges	260.62	1.06			261.68
Dues & Subscriptions	56,867.51	17,182.80			74,050.31
Total for OTHER	85,497.91	17,972.61			\$103,470.52
Training	20,963.96				\$20,963.96
Staff Training		554.74			554.74
Total for Training	20,963.96	554.74			\$21,518.70
Travel	18,725.30				18,725.30
UTILITIES					
Electricity	3,432.34				3,432.34
Natural Gas	5,175.37				5,175.37
TELECOMMUNICATIONS		2,826.60			\$2,826.60
Internet	2,711.52				2,711.52
Land Line Service/Long Distance	204.16				204.16
Mobile/Wireless Communication	5,765.59				5,765.59
Telephone Equip Rental	1,496.95				1,496.95
Total for TELECOMMUNICATIONS	10,178.22	2,826.60			\$13,004.82
Water/Sewer/Sanitation	1,186.59				1,186.59
Total for UTILITIES	19,972.52	2,826.60			\$22,799.12
Total for ADMINISTRATION	431,581.80	94,598.99	405,218.48		\$931,399.27

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ADMINISTRATION STAFF DNU					
Administration Taxes/Benefits (deleted)	0.00				0.00
Total for ADMINISTRATION STAFF DNU	0.00				\$0.00
ADMINISTRATION STAFF DNU1					
Administration Wages (deleted)	0.00				0.00
Total for ADMINISTRATION STAFF DNU1	0.00				\$0.00
MAINTENANCE STAFF DNU (deleted)					
Maintenance Staff Wages (deleted)	0.00				0.00
Total for MAINTENANCE STAFF DNU (deleted)	0.00				\$0.00
MAINTENANCE STAFF DNU1 (deleted)					
Maintenance Staff Taxes/Benefits (deleted)	0.00				0.00
Total for MAINTENANCE STAFF DNU1 (deleted)	0.00				\$0.00
OPERATIONS					
LABOR COST					
DOT Physical	300.00				300.00
Drug/Alcohol Testing	2,865.00				2,865.00
Employee Uniforms	9,568.54				9,568.54
Service Travel Expenses	4,260.46				4,260.46
Total for LABOR COST	16,994.00				\$16,994.00
OPERATING SUPPLIES/EXPENSES					
FUEL & OIL					
DEF Fluid	796.65				796.65
Gas & Diesel	93,654.51				93,654.51
Motor Oil	924.99				924.99
Total for FUEL & OIL	95,376.15				\$95,376.15
Shop Supplies	40,562.13				40,562.13
Vehicle Maintenance & Repair	85,913.16				85,913.16
Total for OPERATING SUPPLIES/EXPENSES	221,851.44				\$221,851.44

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WAGES AND TAXES/BENEFITS					
ADMINISTRATION STAFF					
Administration Taxes/Benefits	114,621.25				114,621.25
Administration Wages	290,906.81				290,906.81
Total for ADMINISTRATION STAFF	405,528.06				\$405,528.06
MAINTENANCE STAFF					
Maintenance Staff Taxes/Benefits	64,568.26				64,568.26
Maintenance Staff Wages	108,401.05				108,401.05
Total for MAINTENANCE STAFF	172,969.31				\$172,969.31
OPERATIONS STAFF					
Operations Staff Taxes/Benefits	189,517.25				189,517.25
Operations Staff Wages	491,248.04				491,248.04
Total for OPERATIONS STAFF	680,765.29				\$680,765.29
Total for WAGES AND TAXES/BENEFITS	1,259,262.66				\$1,259,262.66
Total for OPERATIONS	1,498,108.10				\$1,498,108.10
OPERATIONS STAFF DNU1 (deleted)					
Operations Staff Wages (deleted)	0.00				0.00
Total for OPERATIONS STAFF DNU1 (deleted)	0.00				\$0.00
OPERATIONS STAFF DNU2					
Operations Staff Taxes/Benefits (deleted)	0.01				0.01
Total for OPERATIONS STAFF DNU2	0.01				\$0.01
Other Business Travel DNU (deleted)		202.10			202.10
Reimbursement - RECONCILE AT MONTHS END	0.00				0.00
Unapplied Cash Bill Payment Expenditure	10,988.45				10,988.45
Total for Expenses	1,940,678.36	94,801.09	405,218.48		\$2,440,697.93
Net Operating Income	-401,412.58	9,202.47	-31,375.64		-\$423,585.75
Other Income					
FCAG Payroll Reimbursement (deleted)	2,273.20				2,273.20
Gain/Loss on Sale of Equipment	15,234.00				15,234.00

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	Wind River Transportation Authority	Fremont County Association of Governments	Fremont County CSBG	Eliminations	Total
Interdepartmental Transfer - DUE FROM	5,528.61	38,017.24	1,546.14		45,091.99
Local Government Revenue DNU (deleted)		21,254.22			21,254.22
Rent Income DNU (deleted)		4,292.64			4,292.64
Transfer In-FC	291,681.26				291,681.26
Transfer In-PI	208,153.50				208,153.50
Total for Other Income	522,870.57	63,564.10	1,546.14		\$587,980.81
Other Expenses					
Administrative Support DNU (deleted)		313.50			313.50
Interdepartmental Transfer - DUE TO	5,528.61	13,593.38			\$19,121.99
Accounting/Auditing Fees	28,001.08				28,001.08
Payroll Reimbursement		1,750.00			1,750.00
Rent or Lease of Bldgs	17,170.56				17,170.56
Total for Interdepartmental Transfer - DUE TO	50,700.25	15,343.38			\$66,043.63
Transfers Out-WR DNU (deleted)					
1/2% Tax DNU (deleted)		270,293.29			270,293.29
Bldg Ins DNU (deleted)		587.50			587.50
Payroll Reimbursement DNU (deleted)		19,670.17			19,670.17
Total for Transfers Out-WR DNU (deleted)		290,550.96			\$290,550.96
Total for Other Expenses	50,700.25	306,207.84			\$356,908.09
Net Other Income	472,170.32	-242,643.74	1,546.14		\$231,072.72
Net Income	70,757.74	-233,441.27	-29,829.50		-\$192,513.03