

Wind River Transportation Authority

Statement of Activity
July, 2024-June, 2025

	Total
Revenue	
4000 INCOME	
4201-02 Capital Grants	684,151.00
4201-03 Scholarships	3,500.00
4308-03 Public Transit Program Income	\$0.00
4308-03-01 Fixed Route Farebox	10,873.60
4308-03-02 Demand Response Farebox	36,453.30
4308-03-04 Bus/Facility Advertising	6,776.48
4308-03-05 Route Service Guarantee	79,322.00
4308-03-06 Transportation Services	\$139,391.23
Central Wyoming College (deleted)	1,900.00
Total for 4308-03-06 Transportation Services	\$141,291.23
4308-03-07 Special Transportation	17,941.36
Total for 4308-03 Public Transit Program Income	\$292,657.97
Total for 4000 INCOME	\$980,308.97
4500 MISCELLANEOUS REVENUE	
4501 Interest Earned	3,510.54
4507-01 Donations	11,040.49
5000 Refunds - RECONCILE AT MONTHS END	1,500.00
Total for 4500 MISCELLANEOUS REVENUE	\$16,051.03
Maintenance DNU	208,361.00
Unapplied Cash Payment Income	0.00
WYDOT 5311 AdministrationDNU	335,657.00
WYDOT 5311 OperatingDNU	412,953.00
WYDOT Highway Safety GrantDNU	27,851.93
Total for Revenue	\$1,981,182.93
Gross Profit	\$1,981,182.93

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Expenditures	
7000 ADMINISTRATION	
7001 PERSONNEL SERVICES	
7002 ADMINISTRATOR	
Taxes (deleted)	0.00
Wages (deleted)	0.00
Total for 7002 ADMINISTRATOR	\$0.00
Total for 7001 PERSONNEL SERVICES	\$0.00
7021 Legal & Professional Fees	1,389.20
7022 Accounting/Auditing Services	0.00
7030 OFFICE EXPENSES	-\$26.47
7030-01 Office Supplies	\$8,433.76
Copier Usage Charges (deleted)	0.00
Office Drinking Water (deleted)	141.00
Total for 7030-01 Office Supplies	\$8,574.76
7030-02 OFFICE EQUIPMENT	\$0.00
703-02-03 Office Equipment Repair	122.50
7030-02-01 Office Equipment	8,032.38
7030-02-02 Office Equipment Rental	9,079.10
Copier Rental (deleted)	227.00
Total for 7030-02 OFFICE EQUIPMENT	\$17,460.98
7035-WR-1 Other (deleted)	5,225.72
Total for 7030 OFFICE EXPENSES	\$31,234.99
7041 Training	\$6,558.95
Cost of employment (deleted)	
DOT Physical (deleted)	0.00
Total for Cost of employment (deleted)	\$0.00
Total for 7041 Training	\$6,558.95

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7044 Travel	296.66
7050 UTILITIES	
7050-01 Electricity	3,903.84
7050-02 Natural Gas	6,711.74
7050-03 Water/Sewer/Sanitation	12,318.55
7050-04 TELECOMMUNICATIONS	\$77.25
7050-04-01 Telephone Equip Rental	1,648.66
7050-04-02 Land Line Service/Long Distance	3,141.49
7050-04-03 Mobile/Wireless Communication	2,872.46
7050-04-04 Internet	2,096.03
Total for 7050-04 TELECOMMUNICATIONS	\$9,835.89
Total for 7050 UTILITIES	\$32,770.02
7061 Facility Maintenance & Repair	20,702.92
7061-01 Janitorial	2,450.00
7062 Rent or Lease of Buildings	0.00
7070 OTHER	
7070-01 Advertising/Promotional	14,175.99
7070-02 Bank Charges	915.95
7070-03 Dues & Subscriptions	31,844.96
7070-04 General Interest	1,200.65
Total for 7070 OTHER	\$48,137.55
7490 CAPITAL OUTLAY	
7490-02 Capital Outlay-Machinery & Equipment	861,822.42
Total for 7490 CAPITAL OUTLAY	\$861,822.42
7502 LGLP Insurance	6,380.00
7503 Building/Vehicle Insurance	38,109.00
Total for 7000 ADMINISTRATION	\$1,049,851.71

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7200 OPERATIONS	\$248.00
7202 WAGES AND TAXES/BENEFITS	
7202-01 ADMINISTRATION STAFF	
7202-01-01 Administration Wages	289,600.25
7202-01-02 Administration Taxes/Benefits	67,084.88
Reimbursement (deleted)	0.00
Total for 7202-01 ADMINISTRATION STAFF	\$356,685.13
7202-02 OPERATIONS STAFF	
7202-02-01 Operations Staff Wages	450,478.76
7202-02-02 Operations Staff Taxes/Benefits	179,164.90
Company Contributions (deleted)	
Health Insurance-del (deleted)	0.00
Retirement (deleted)	0.00
Total for Company Contributions (deleted)	\$0.00
Dispatch Wages (deleted)	
Taxes Dispatch (deleted)	0.00
Wages Dispatch (deleted)	0.00
Total for Dispatch Wages (deleted)	\$0.00
Driver Salaries (deleted)	
Taxes Driver (deleted)	0.00
Wages Driver (deleted)	0.00
Total for Driver Salaries (deleted)	\$0.00
Total for 7202-02 OPERATIONS STAFF	\$629,643.66
7202-03 MAINTENANCE STAFF	
7202-03-01 Maintenance Staff Wages	\$79,700.62
Taxes Mechanic (deleted)	0.00
Wages Mechanic (deleted)	0.00
Total for 7202-03-01 Maintenance Staff Wages	\$79,700.62
7202-03-02 Maintenance Staff Taxes/Benefits	18,804.66
Total for 7202-03 MAINTENANCE STAFF	\$98,505.28

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Total for 7202 WAGES AND TAXES/BENEFITS	\$1,084,834.07
7204 LABOR COST	
7204-01 Drug/Alcohol Testing	3,025.00
7204-02 DOT Physical	1,325.00
7204-03 Employee Uniforms	1,864.69
7204-04 Service Travel Expenses	702.81
Total for 7204 LABOR COST	\$6,917.50
7220 OPERATING SUPPLIES/EXPENSES	\$895.95
7220-01 Vehicle Maintenance & Repair	82,514.88
7220-02 Shop Supplies	17,828.62
7220-03 FUEL & OIL	\$413.96
7220-03-01 Gas & Diesel	81,854.97
7220-03-02 DEF Fluid	1,458.82
7220-03-03 Motor Oil	3,078.59
Total for 7220-03 FUEL & OIL	\$86,806.34
Vehicle Parts (deleted)	625.09
Total for 7220 OPERATING SUPPLIES/EXPENSES	\$188,670.88
Total for 7200 OPERATIONS	\$1,280,670.45
8000 Reimb thru P/R - RECONCILE AT MONTHS END	0.00
Payroll Expenses	
Company Contributions (deleted)	
Health Insurance (deleted)	0.00
Retirement (deleted)	0.00
Total for Company Contributions (deleted)	\$0.00
Taxes (deleted)	0.00
Total for Payroll Expenses	\$0.00
Reimbursement (deleted)	0.00
Total for Expenditures	\$2,330,522.16
Net Operating Revenue	-\$349,339.23

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Other Revenue	
FCAG Payroll Reimbursement (deleted)	-2,273.20
Transfer In-FC	463,523.24
Transfer In-PI	208,524.21
Total for Other Revenue	\$669,774.25
Other Expenditures	
7450 Interdepartmental Transfer - DUE TO	
7450-06 Accounting/Auditing Fees	11,375.00
7450-08 Rent or Lease of Bldgs	17,170.56
Total for 7450 Interdepartmental Transfer - DUE TO	\$28,545.56
Office Expenses DNU (deleted)	2,550.00
Total for Other Expenditures	\$31,095.56
Net Other Revenue	\$638,678.69
Net Revenue	\$289,339.46