

Wind River Transportation Authority

Statement of Activity
July, 2025-June, 2026

	Total
Revenue	
4000 INCOME	
4201-01 Operating Grants	574,872.00
4201-02 Capital Grants	126,882.34
4201-03 Scholarships	3,936.69
4211 State Aid & Grants	259,762.87
4308-03 Public Transit Program Income	
4308-03-01 Fixed Route Farebox	16,136.79
4308-03-02 Demand Response Farebox	14,321.98
4308-03-04 Bus/Facility Advertising	8,000.04
4308-03-05 Route Service Guarantee	102,326.98
4308-03-06 Transportation Services	13,468.00
4308-03-07 Special Transportation	157,735.90
Total for 4308-03 Public Transit Program Income	\$311,989.69
Total for 4000 INCOME	\$1,277,443.59
4500 MISCELLANEOUS REVENUE	
4501 Interest Earned	16,188.54
4507-01 Donations	9,678.47
4507-02 Community Grant Revenue	26,186.00
4507-03 Training Services	1,229.71
4507-05 Maintenance Services	1,533.64
5000 Refunds - RECONCILE AT MONTHS END	3,500.00
Total for 4500 MISCELLANEOUS REVENUE	\$58,316.36
Billable Expenditure Revenue	623.64
Maintenance DNU	42,622.00
Unapplied Cash Payment Income	0.00
WYDOT 5311 AdministrationDNU	62,614.00
WYDOT 5311 OperatingDNU	84,043.00

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WYDOT Highway Safety GrantDNU	13,603.19
Total for Revenue	\$1,539,265.78
Gross Profit	\$1,539,265.78
Expenditures	
7000 ADMINISTRATION	
7021 Legal & Professional Fees	70,984.50
7022 Accounting/Auditing Services	18,125.00
7030 OFFICE EXPENSES	\$199.30
7030-01 Office Supplies	8,698.16
7030-02 OFFICE EQUIPMENT	
7030-02-01 Office Equipment	24,493.54
7030-02-02 Office Equipment Rental	4,748.88
Total for 7030-02 OFFICE EQUIPMENT	\$29,242.42
Total for 7030 OFFICE EXPENSES	\$38,139.88
7041 Training	20,963.96
7044 Travel	18,725.30
7050 UTILITIES	
7050-01 Electricity	3,432.34
7050-02 Natural Gas	5,175.37
7050-03 Water/Sewer/Sanitation	1,186.59
7050-04 TELECOMMUNICATIONS	
7050-04-01 Telephone Equip Rental	1,496.95
7050-04-02 Land Line Service/Long Distance	204.16
7050-04-03 Mobile/Wireless Communication	5,765.59
7050-04-04 Internet	2,711.52
Total for 7050-04 TELECOMMUNICATIONS	\$10,178.22
Total for 7050 UTILITIES	\$19,972.52

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7061 Facility Maintenance & Repair	40,623.07
7070 OTHER	
7070-01 Advertising/Promotional	28,369.78
7070-02 Bank Charges	260.62
7070-03 Dues & Subscriptions	56,867.51
Total for 7070 OTHER	\$85,497.91
7490 CAPITAL OUTLAY	
7490-02 Capital Outlay-Machinery & Equipment	76,661.66
Total for 7490 CAPITAL OUTLAY	\$76,661.66
7502 LGLP Insurance	4,680.00
7503 Building/Vehicle Insurance	37,208.00
Total for 7000 ADMINISTRATION	\$431,581.80
7200 OPERATIONS	
7202 WAGES AND TAXES/BENEFITS	
7202-01 ADMINISTRATION STAFF	
7202-01-01 Administration Wages	290,906.81
7202-01-02 Administration Taxes/Benefits	114,621.25
Total for 7202-01 ADMINISTRATION STAFF	\$405,528.06
7202-02 OPERATIONS STAFF	
7202-02-01 Operations Staff Wages	491,248.04
7202-02-02 Operations Staff Taxes/Benefits	189,517.25
Total for 7202-02 OPERATIONS STAFF	\$680,765.29
7202-03 MAINTENANCE STAFF	
7202-03-01 Maintenance Staff Wages	108,401.05
7202-03-02 Maintenance Staff Taxes/Benefits	64,568.26
Total for 7202-03 MAINTENANCE STAFF	\$172,969.31
Total for 7202 WAGES AND TAXES/BENEFITS	\$1,259,262.66

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7204 LABOR COST	
7204-01 Drug/Alcohol Testing	2,865.00
7204-02 DOT Physical	300.00
7204-03 Employee Uniforms	9,568.54
7204-04 Service Travel Expenses	4,260.46
Total for 7204 LABOR COST	\$16,994.00
7220 OPERATING SUPPLIES/EXPENSES	
7220-01 Vehicle Maintenance & Repair	85,913.16
7220-02 Shop Supplies	40,562.13
7220-03 FUEL & OIL	
7220-03-01 Gas & Diesel	93,654.51
7220-03-02 DEF Fluid	796.65
7220-03-03 Motor Oil	924.99
Total for 7220-03 FUEL & OIL	\$95,376.15
Total for 7220 OPERATING SUPPLIES/EXPENSES	\$221,851.44
Total for 7200 OPERATIONS	\$1,498,108.10
ADMINISTRATION STAFF DNU	
Administration Taxes/Benefits (deleted)	0.00
Total for ADMINISTRATION STAFF DNU	\$0.00
ADMINISTRATION STAFF DNU1	
Administration Wages (deleted)	0.00
Total for ADMINISTRATION STAFF DNU1	\$0.00
MAINTENANCE STAFF DNU (deleted)	
Maintenance Staff Wages (deleted)	0.00
Total for MAINTENANCE STAFF DNU (deleted)	\$0.00
MAINTENANCE STAFF DNU1 (deleted)	
Maintenance Staff Taxes/Benefits (deleted)	0.00
Total for MAINTENANCE STAFF DNU1 (deleted)	\$0.00

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OPERATIONS STAFF DNU1 (deleted)	
Operations Staff Wages (deleted)	0.00
Total for OPERATIONS STAFF DNU1 (deleted)	\$0.00
OPERATIONS STAFF DNU2	
Operations Staff Taxes/Benefits (deleted)	0.01
Total for OPERATIONS STAFF DNU2	\$0.01
Reimbursement - RECONCILE AT MONTHS END	0.00
Unapplied Cash Bill Payment Expenditure	10,988.45
Total for Expenditures	\$1,940,678.36
Net Operating Revenue	-\$401,412.58
Other Revenue	
4702 Interdepartmental Transfer - DUE FROM	5,528.61
4703 Gain/Loss on Sale of Equipment	15,234.00
FCAG Payroll Reimbursement (deleted)	2,273.20
Transfer In-FC	291,681.26
Transfer In-PI	208,153.50
Total for Other Revenue	\$522,870.57
Other Expenditures	
7450 Interdepartmental Transfer - DUE TO	\$5,528.61
7450-06 Accounting/Auditing Fees	28,001.08
7450-08 Rent or Lease of Bldgs	17,170.56
Total for 7450 Interdepartmental Transfer - DUE TO	\$50,700.25
Total for Other Expenditures	\$50,700.25
Net Other Revenue	\$472,170.32
Net Revenue	\$70,757.74