



Laramie Regional Airport
555 General Brees Road
Laramie, Wyoming 82070

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Laramie Regional Airport Board Meeting Agenda

City Council Chambers

Wednesday, September 16, 2026 – 8:00 AM

REGULAR MEETING:

1. Call to Order and Roll Call
2. Amendments to Agenda
3. Public Comment
4. Approval of Consent Agenda

CONSENT AGENDA

- 4a. Minutes approval for Laramie Regional Airport Board Meeting of August 19, 2026
- 4b. Vendor Payment approval for August 2026 Vendor Payments

REGULAR AGENDA

5. Financial Report- Presented by Tamie Wick
6. Director's Report – Presented by Amy Terrell
7. Presentation of Second Amendment to Lease Agreement Election of Option to Extend Term Hangar 9 with Mark Jones
Action: Approve or deny Second Amendment to Lease Agreement Election of Option to Extend Term Hangar 9 with Mark Jones
8. Next Meeting: October 14, 2026
9. Adjourn

Consent Agenda



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Laramie Regional Airport Board Meeting
City Council Chambers
August 19, 2026

Regular Meeting: 8:00 AM

1. Call to order and Roll Call.

Laramie Regional Airport Board Meeting, called to order at 8:00 AM, on August 19, 2026, by Chairperson Malea Brown.

Present: Malea Brown, Dan Johnson, Jackie Gonzales, Robert Southard.

Absent: Tracy Fletcher

County Liaison - Pete Gosar, Absent.

City of Laramie Liaison – Sharon Cumbie, Present.

2. Amendments to Agenda:

No Amendments.

3. Public Comments:

No Public Comments.

4. Approval of Consent Agenda:

Motion by Robert Southard, second by Dan Johnson to approve the Consent Agenda as presented which includes the July 8, 2026, minutes, and Vendor Payments for July 2026.

4a. Minutes' approval for Laramie Regional Airport Board Meeting on July 8, 2026.

4b. Vendor Payment approval for July 2026 Vendor Payments.

MOTION CARRIED unanimously by voice vote.

5. Operation's Report, Chip Cirillo.

- Airport Lighting update.
- Laramie Flying Club hangar update.
- Airloom Building update.
- New washer and dryer installation.
- Seal coat and marking update.



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- New door handle and lock on Laramie Flying Club hangar.
 - New ring camera installed on C2.

6. **Financial Report, Tamie Wick.**

- New report layout.
- Focusing on the financial health for the future.
- CPI update.
- Enplanement update.

7. **Director's Report, Amy Terrell.**

- Financial longevity of the airport.
- Business Park and airport property development
- Air service and passenger performance
- Wyoming Aeronautics – 2026 Wyoming aviation economic impact study.
- Airport facility fee & public transparency.
- Terminal lighting and effects on the ACARS.
- Airport seal coat and marking project.
- Jeremy McAlister with Ardurra.
- Snow & ice winter operations.
- Winter staffing with the new flight times.
- Charter & athletic operations.
- 2027 apron project.
- Iverson Memorial Hospital emergency and hospital airfield access plan.
- Will be attending Airline Rendezvous in Jackson in September.

8. **Approve or Deny Additional Services Addendum for Taxiway Borings with Ardurra Group, Inc.**

Motion by Dan Johnson, second by Robert Southard to approve Additional Services Addendum for Taxiway Borings with Ardurra Group, Inc.

MOTION CARRIED unanimously by voice vote.



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9. **Next Meeting:**
September 16, 2026.
10. **Adjourn:**
Motion by Jackie Gonzales, second by Robert Southard to adjourn.
MOTION CARRIED unanimously by voice vote.
8:42 AM

Laramie Regional Airport -KLAR

Expenses by Vendor Summary August 2026

	Total
1000Bulbs.com	92.16
8 x 8	172.20
Absolute Solutions	738.18
Ace Hardware	14.36
Albany Co. Weed & Pest	31.75
Amazon	1,447.20
ANB Bank	2,384.86
APG West Payment Processing	22.69
Ardurra Group	246,815.90
AVFuel Corporation	104,798.93
Bamboo HR	306.00
Big Horn Roofing	155.28
Black Hills Energy	2,718.77
CHATGPT	20.00
City of Laramie - Water Fund	1,233.03
Dollar General	9.95
Domino's Pizza	31.73
Dooley Oil, Inc.	3,359.02
Emily Clinton	68.47
HomeBase	31.76
Honeywagon Sanitation Pumping	150.00
ICC	6,653.73
ICL Calibration Laboratories Inc	757.47
Intuit	378.00
Jersey Mike's Subs	90.25
Laramie Investment Co., Inc.	187.00
MASA	171.00
Murdoch's	121.96
NAPA Auto Parts of Laramie	1,121.94
Nicholas Rice	6,000.00
O'Reilly Automotive Stores, Inc.	209.72
Parlevel Systems	80.00
PEAC Solutions	95.00
Pence and MacMillan	1,800.00
Player-Coach HR, LLC	1,686.25
QuickBooks Payments	18.58
Range Leather Company	941.00
Rocky Mountain Power	4,213.31
Snowy Range Glass LLC	295.00
SSG	84,195.80
Sunbelt Rentals	1,956.77
T Mobile	15.98
Terminix of Wyoming	90.00
The UPS Store	50.82

Laramie Regional Airport -KLAR

Expenses by Vendor Summary

August 2026

	Total
USPS	257.02
Visionary Communications	343.36
Walmart	312.43
Wolf Creek Radio Broadcasting, LLC	3,000.00
Wyoming Automotive	259.90
Wyoming Service & Controls, Inc	1,024.26
XESI	164.87
TOTAL	\$481,093.66

Financials

Laramie Regional Airport -KLAR

Budget vs. Actuals: FY27 Operations

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4210 Aviation Fuel Tax			
4211 Gasoline Tax Refund	2,719.98	13,500.00	20.15 %
Total 4210 Aviation Fuel Tax	2,719.98	13,500.00	20.15 %
4300 Fixed Based Operator			
4301 Jet Fuel	362,159.79	1,529,417.00	23.68 %
4301-1 No Fuel Fee	2,000.00		
Total 4301 Jet Fuel	364,159.79	1,529,417.00	23.81 %
4302 Line Services	3,292.50	53,000.00	6.21 %
4303 Oil Sales	231.00	1,200.00	19.25 %
4304 Aviation Gas Sales	39,304.74	156,000.00	25.20 %
4305 Aircraft De-Icing Service		8,600.00	
4306 De-Ice Type I		25,000.00	
4307 De-Ice Type IV		1,000.00	
Total 4300 Fixed Based Operator	406,988.03	1,774,217.00	22.94 %
4320 Concessions			
4321 Merchandise Sales	3,927.50	27,283.00	14.40 %
4323 Food & Drink Sales	619.98	3,000.00	20.67 %
Total 4320 Concessions	4,547.48	30,283.00	15.02 %
4500 Facility Rentals			
4501 Hangar Rent	36,694.31	151,233.00	24.26 %
4502 Hangar - Cold Overnight	110.00	1,000.00	11.00 %
4503 Hangar - Heated Overnight	4,948.00	20,000.00	24.74 %
4504 Ground Leases	36,540.45	43,098.00	84.78 %
4505 PARQ Building Lease	31,845.39	130,908.00	24.33 %
4506 Terminal Space Rent	32,254.83	130,273.00	24.76 %
Total 4500 Facility Rentals	142,392.98	476,512.00	29.88 %
4600 Facility Fees			
4601 Airline Revenue	8,287.08	42,000.00	19.73 %
4603 Charters	6,907.00	110,000.00	6.28 %
4604 Facility Fees	2,983.00	32,660.00	9.13 %
4604-01 Mechanic on Field	300.00		
Total 4604 Facility Fees	3,283.00	32,660.00	10.05 %
4605 Overnight Parking Fees	4,122.00	8,000.00	51.53 %
4606 Car Rental Agencies	1,569.37	12,000.00	13.08 %
Total 4600 Facility Fees	24,168.45	204,660.00	11.81 %
4700 Nonoperating Revenue			
4212 Advertising Grant	8,100.00	50,000.00	16.20 %
4223 2026 Aviation Encouragement Grant		2,500.00	
4701 Credit Card Processing Fee	4,153.54	20,630.00	20.13 %
4702 Interest Earnings	2,457.66	16,303.00	15.07 %
4706 Miscellaneous Income	82.48	500.00	16.50 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: FY27 Operations

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
4706-1 Vendor Compensation		62.00	
4706-2 Late Fees		100.00	
Total 4706 Miscellaneous Income	82.48	662.00	12.46 %
4707 PFC Revenue	21,482.41	83,000.00	25.88 %
4708 Asset Sales	15.75		
4709 City Funds	20,833.33	250,000.00	8.33 %
4710 County Funds	250,000.00	250,000.00	100.00 %
Total 4700 Nonoperating Revenue	307,125.17	673,095.00	45.63 %
Total Income	\$887,942.09	\$3,172,267.00	27.99 %
GROSS PROFIT	\$887,942.09	\$3,172,267.00	27.99 %
Expenses			
7000 Personnel Costs			
7002 Salary & Wages	105,915.59	756,921.00	13.99 %
7003 Salaries & Wages - PTO	8,149.73	7,212.00	113.00 %
7004 Salaries & Wages - Overtime	3,523.16	18,000.00	19.57 %
7005 Salaries & Wages - Charters		9,000.00	
7007 Salaries & Wages - Holidays	3,087.52	35,766.00	8.63 %
7511 Social Security	7,400.26	51,268.00	14.43 %
7512 Worker's Compensation		13,089.00	
7513 Unemployment		1,158.00	
7514 Pension	16,330.84	134,986.00	12.10 %
7515 Insurance	25,574.00	194,097.00	13.18 %
7515-2 Vision Insurance	1,392.44	2,481.00	56.12 %
Total 7515 Insurance	26,966.44	196,578.00	13.72 %
7516 Medicare	1,730.70	11,990.00	14.43 %
Total 7000 Personnel Costs	173,104.24	1,235,968.00	14.01 %
7020 Contractual			
7021 Legal Fees	1,800.00	50,000.00	3.60 %
7022 Accounting/Audit		53,000.00	
7023 Professional & Consulting	3,076.50	21,250.00	14.48 %
7025 Dues/Memberships	139.00	2,500.00	5.56 %
7026 Equipment		23,000.00	
7028 Fuel Truck Rental	6,450.00	26,200.00	24.62 %
7029 IT Services	10,021.50	48,000.00	20.88 %
7030 Copier	580.04	3,387.00	17.13 %
7032 Postage	268.04	750.00	35.74 %
7033 Advertising	16,222.69	101,000.00	16.06 %
7034 Licensing & Permits		200.00	
7035 Aviation Encouragement Grant		2,500.00	
7040 ARFF Training	108.47	4,924.00	2.20 %
7042 Registrations/Education	805.00	8,420.00	9.56 %
7043 Travel	100.20	13,840.00	0.72 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: FY27 Operations

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7044 Vehicle License	25.00	500.00	5.00 %
7055 Telephone	564.69	2,276.00	24.81 %
7056 Disposal	150.00	2,800.00	5.36 %
7502 Liability Insurance	5,348.00	7,861.00	68.03 %
7503 Property Insurance	59,592.75	61,000.00	97.69 %
Total 7020 Contractual	105,251.88	433,408.00	24.28 %
7050 Utilities			
7051 Electric	8,417.17	66,000.00	12.75 %
7052 Gas	5,437.54	34,000.00	15.99 %
7053 Water/Sewer/Trash	2,456.34	17,434.00	14.09 %
7054 Internet	1,030.08	6,000.00	17.17 %
Total 7050 Utilities	17,341.13	123,434.00	14.05 %
7200 Materials & Supplies			
7201 Airplane De-Ice		7,080.00	
7202 Ammenities	1,063.59	5,500.00	19.34 %
7203 Aviation Gas Resale	47,676.14	117,000.00	40.75 %
7205 Food & Drink Resale		4,000.00	
7205-01 Food & Drink Secured Side	657.15		
7205-02 Food & Drink Non Secured Side	646.16		
Total 7205 Food & Drink Resale	1,303.31	4,000.00	32.58 %
7206 Fuel Farm Supplies		4,000.00	
7207 Furniture & Decor		7,200.00	
7208 Software Licenses	1,816.99	14,750.00	12.32 %
7209 Janitorial Supplies	39.32	5,000.00	0.79 %
7209-1 Janitorial Terminal	472.91		
7209-2 Janitorial - FBO	239.47		
Total 7209 Janitorial Supplies	751.70	5,000.00	15.03 %
7210 Jet Fuel Resale	269,217.83	1,000,000.00	26.92 %
7213 Merchandise Resale	816.00	16,000.00	5.10 %
7214 Office Supplies	517.22	3,500.00	14.78 %
7215 Oil Resale	151.07	500.00	30.21 %
7217 Supplies	538.50	3,000.00	17.95 %
7218 Uniforms	76.00	3,140.00	2.42 %
7219 Unleaded Gas/Diesel	4,320.31	25,000.00	17.28 %
7220 Wildlife Mitigation	25.99	1,000.00	2.60 %
Total 7200 Materials & Supplies	328,274.65	1,216,670.00	26.98 %
7230 Repair & Maintenance			
7231 Building Repairs & Landscaping	31.75	84,548.00	0.04 %
7231-1 Terminal	5,330.22		
7231-10 Hangar 3	46.98		
7231-12 Field	125.71		
7231-13 Landside	1,210.38		

Laramie Regional Airport -KLAR

Budget vs. Actuals: FY27 Operations

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7231-2 FBO	5,058.81		
7231-3 AirLoom	295.00		
7231-4 ARFF	1,008.20		
7231-6 Hangar 6	127.49		
7231-7 Hangar 7	468.20		
7231-8 Hangar 5	468.20		
7231-9 Hangar 9	47.49		
Total 7231 Building Repairs & Landscaping	14,218.43	84,548.00	16.82 %
7232 Communications Equipment & Repair	958.18	1,500.00	63.88 %
7234 Runway Marking & Lighting	830.86	2,800.00	29.67 %
7235 Vehicle & Equipment Repairs	1,889.01	20,000.00	9.45 %
7235-12 Massey	41.19		
7235-18 TopHat Trailer	50.28		
7235-24 Husqvarna Zero Turn	124.57		
7235-29 Jet 3	83.99		
7235-31 Jet 4	39.43		
7235-32 Belt Loader	3.84		
7235-6 ARFF Truck #1	1,121.94		
Total 7235 Vehicle & Equipment Repairs	3,354.25	20,000.00	16.77 %
Total 7230 Repair & Maintenance	19,361.72	108,848.00	17.79 %
7450 Fees			
7451 Av Trip Fees	50.77	700.00	7.25 %
7452 Bank Fees	79.83	200.00	39.92 %
7453 Credit Card Fees	5,207.07	20,670.00	25.19 %
7454 Payroll Fees	963.00	6,500.00	14.82 %
7456 QuickBooks Payment Fees	148.20	1,000.00	14.82 %
7458 Interest Expense	1,741.24	11,972.00	14.54 %
Total 7450 Fees	8,190.11	41,042.00	19.96 %
8000 Nonoperating Expenses			
8010 Loan Payments	2,979.10	52,792.00	5.64 %
8021 SPET Expenditures			
8021-1 2018 SPET	9,136.31		
Total 8021 SPET Expenditures	9,136.31		
8030 PARQ Building Taxes		5,105.00	
Total 8000 Nonoperating Expenses	12,115.41	57,897.00	20.93 %
Total Expenses	\$663,639.14	\$3,217,267.00	20.63 %
NET OPERATING INCOME	\$224,302.95	\$ -45,000.00	-498.45 %
NET INCOME	\$224,302.95	\$ -45,000.00	-498.45 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: FY27 Capital

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4200 Capital Grants & Contributions			
4203 ALA011B Expand ARFF		253,073.00	
4221 ALA016A Seal Coat & Mark pavement	413,186.98	613,297.00	67.37 %
4222 ALA038 Backup AWOS		175,000.00	
4225 ALA015 Apron Rehab	332,954.39	645,011.00	51.62 %
4226 Crack Seal Project		182,985.00	
Total 4200 Capital Grants & Contributions	746,141.37	1,869,366.00	39.91 %
4700 Nonoperating Revenue			
4712 2026 SPET Tax Collected		378,000.00	
4713 2026 SPET Tax Interest		7,560.00	
Total 4700 Nonoperating Revenue		385,560.00	
Total Income	\$746,141.37	\$2,254,926.00	33.09 %
GROSS PROFIT	\$746,141.37	\$2,254,926.00	33.09 %
Expenses			
6000 Capital Grants Expenditures			
6003 ALA011B Expand ARFF		259,562.00	
6012 ALA016A Seal Coat & Mark Pavement	460,227.50	681,444.00	67.54 %
6013 ALA038 Backup AWOS		190,000.00	
6014 Apron Reconstruction	339,453.23	661,550.00	51.31 %
6015 Crack Seal Project		228,732.00	
Total 6000 Capital Grants Expenditures	799,680.73	2,021,288.00	39.56 %
8000 Nonoperating Expenses			
8021 SPET Expenditures		400,000.00	
Total 8000 Nonoperating Expenses		400,000.00	
Total Expenses	\$799,680.73	\$2,421,288.00	33.03 %
NET OPERATING INCOME	\$-53,539.36	\$-166,362.00	32.18 %
NET INCOME	\$-53,539.36	\$-166,362.00	32.18 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L Properties

July 2026 - June 2027

	CAPITAL				OPERATIONS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income												
4200 Capital Grants & Contributions									\$0.00	\$0.00	\$0.00	0.00%
4203 ALA011B Expand ARFF		253,073.00	-253,073.00						\$0.00	\$253,073.00	\$ -253,073.00	0.00%
4221 ALA016A Seal Coat & Mark pavement	413,186.98	613,297.00	-200,110.02	67.37 %					\$413,186.98	\$613,297.00	\$ -200,110.02	67.37 %
4222 ALA038 Backup AWOS		175,000.00	-175,000.00						\$0.00	\$175,000.00	\$ -175,000.00	0.00%
4225 ALA015 Apron Rehab	332,954.39	645,011.00	-312,056.61	51.62 %					\$332,954.39	\$645,011.00	\$ -312,056.61	51.62 %
4226 Crack Seal Project		182,985.00	-182,985.00						\$0.00	\$182,985.00	\$ -182,985.00	0.00%
Total 4200 Capital Grants & Contributions	746,141.37	1,869,988.00	-1,123,224.63	39.91 %					\$746,141.37	\$1,869,988.00	\$ -1,123,224.63	39.91 %
4210 Aviation Fuel Tax									\$0.00	\$0.00	\$0.00	0.00%
4211 Gasoline Tax Refund	2,719.98	13,500.00	-10,780.02	20.15 %					\$2,719.98	\$13,500.00	\$ -10,780.02	20.15 %
Total 4210 Aviation Fuel Tax	2,719.98	13,500.00	-10,780.02	20.15 %					\$2,719.98	\$13,500.00	\$ -10,780.02	20.15 %
4300 Fixed Based Operator									\$0.00	\$0.00	\$0.00	0.00%
4301 Jet Fuel	362,159.79	1,529,417.00	-1,167,257.21	23.68 %					\$362,159.79	\$1,529,417.00	\$ -1,167,257.21	23.68 %
4301-1 No Fuel Fee	2,000.00		2,000.00						\$2,000.00	\$0.00	\$2,000.00	0.00%
Total 4301 Jet Fuel	364,159.79	1,529,417.00	-1,165,257.21	23.81 %					\$364,159.79	\$1,529,417.00	\$ -1,165,257.21	23.81 %
4302 Line Services	3,292.50	53,000.00	-49,707.50	6.21 %					\$3,292.50	\$53,000.00	\$ -49,707.50	6.21 %
4303 Oil Sales	231.00	1,200.00	-969.00	19.25 %					\$231.00	\$1,200.00	\$ -969.00	19.25 %
4304 Aviation Gas Sales	39,304.74	156,000.00	-116,695.26	25.20 %					\$39,304.74	\$156,000.00	\$ -116,695.26	25.20 %
4305 Aircraft De-icing Service		8,600.00	-8,600.00						\$0.00	\$8,600.00	\$ -8,600.00	0.00%
4306 De-ice Type I		25,000.00	-25,000.00						\$0.00	\$25,000.00	\$ -25,000.00	0.00%
4307 De-ice Type IV		1,000.00	-1,000.00						\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Total 4300 Fixed Based Operator	406,988.03	1,774,217.00	-1,367,228.97	22.94 %					\$406,988.03	\$1,774,217.00	\$ -1,367,228.97	22.94 %
4320 Concessions									\$0.00	\$0.00	\$0.00	0.00%
4321 Merchandise Sales	3,927.50	27,283.00	-23,355.50	14.40 %					\$3,927.50	\$27,283.00	\$ -23,355.50	14.40 %
4323 Food & Drink Sales	619.98	3,000.00	-2,380.02	20.67 %					\$619.98	\$3,000.00	\$ -2,380.02	20.67 %
Total 4320 Concessions	4,547.48	30,283.00	-25,735.52	15.02 %					\$4,547.48	\$30,283.00	\$ -25,735.52	15.02 %
4500 Facility Rentals									\$0.00	\$0.00	\$0.00	0.00%
4501 Hangar Rent	36,694.31	151,233.00	-114,538.69	24.26 %					\$36,694.31	\$151,233.00	\$ -114,538.69	24.26 %
4502 Hangar - Cold Overnight	110.00	1,000.00	-890.00	11.00 %					\$110.00	\$1,000.00	\$ -890.00	11.00 %
4503 Hangar - Heated Overnight	4,948.00	20,000.00	-15,052.00	24.74 %					\$4,948.00	\$20,000.00	\$ -15,052.00	24.74 %
4504 Ground Leases	36,540.45	43,098.00	-6,557.55	84.78 %					\$36,540.45	\$43,098.00	\$ -6,557.55	84.78 %
4505 PARQ Building Lease	31,845.39	130,908.00	-99,062.61	24.33 %					\$31,845.39	\$130,908.00	\$ -99,062.61	24.33 %
4506 Terminal Space Rent	32,254.83	130,273.00	-98,018.17	24.76 %					\$32,254.83	\$130,273.00	\$ -98,018.17	24.76 %
Total 4500 Facility Rentals	142,392.98	476,512.00	-334,119.02	29.68 %					\$142,392.98	\$476,512.00	\$ -334,119.02	29.68 %
4600 Facility Fees									\$0.00	\$0.00	\$0.00	0.00%
4601 Airline Revenue	8,287.08	42,000.00	-33,712.92	19.73 %					\$8,287.08	\$42,000.00	\$ -33,712.92	19.73 %
4603 Charters	6,907.00	110,000.00	-103,093.00	6.28 %					\$6,907.00	\$110,000.00	\$ -103,093.00	6.28 %
4604 Facility Fees	2,983.00	32,660.00	-29,677.00	9.13 %					\$2,983.00	\$32,660.00	\$ -29,677.00	9.13 %
4604-01 Mechanic on Field	300.00		300.00						\$300.00	\$0.00	\$300.00	0.00%
Total 4604 Facility Fees	3,283.00	32,660.00	-29,377.00	10.05 %					\$3,283.00	\$32,660.00	\$ -29,377.00	10.05 %
4605 Overnight Parking Fees	4,122.00	8,000.00	-3,878.00	51.53 %					\$4,122.00	\$8,000.00	\$ -3,878.00	51.53 %
4606 Car Rental Agencies	1,569.37	12,000.00	-10,430.63	13.08 %					\$1,569.37	\$12,000.00	\$ -10,430.63	13.08 %
Total 4600 Facility Fees	24,188.45	204,660.00	-180,471.55	11.81 %					\$24,188.45	\$204,660.00	\$ -180,471.55	11.81 %
4700 Nonoperating Revenue									\$0.00	\$0.00	\$0.00	0.00%
4212 Advertising Grant	8,100.00	50,000.00	-41,900.00	16.20 %					\$8,100.00	\$50,000.00	\$ -41,900.00	16.20 %
4223 2026 Aviation Encouragement Grant		2,500.00	-2,500.00						\$0.00	\$2,500.00	\$ -2,500.00	0.00%
4701 Credit Card Processing Fee	4,153.54	20,630.00	-16,476.46	20.13 %					\$4,153.54	\$20,630.00	\$ -16,476.46	20.13 %
4702 Interest Earnings	2,457.66	16,303.00	-13,845.34	15.07 %					\$2,457.66	\$16,303.00	\$ -13,845.34	15.07 %
4706 Miscellaneous Income	82.48	500.00	-417.52	16.50 %					\$82.48	\$500.00	\$ -417.52	16.50 %
4706-1 Vendor Compensation		62.00	-62.00						\$0.00	\$62.00	\$ -62.00	0.00%
4706-2 Late Fees		100.00	-100.00						\$0.00	\$100.00	\$ -100.00	0.00%
Total 4706 Miscellaneous Income	82.48	662.00	-579.52	12.48 %					\$82.48	\$662.00	\$ -579.52	12.48 %
4707 PFC Revenue	21,482.41	83,000.00	-61,517.59	25.88 %					\$21,482.41	\$83,000.00	\$ -61,517.59	25.88 %
4708 Asset Sales	15.75		15.75						\$15.75	\$0.00	\$15.75	0.00%
4709 City Funds	20,833.33	250,000.00	-229,166.67	8.33 %					\$20,833.33	\$250,000.00	\$ -229,166.67	8.33 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L Properties

July 2026 - June 2027

	CAPITAL				OPERATIONS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4710 County Funds					250,000.00	250,000.00	0.00	100.00 %	\$250,000.00	\$250,000.00	\$0.00	100.00 %
4712 2026 SPET Tax Collected		378,000.00	-378,000.00						\$0.00	\$378,000.00	\$ -378,000.00	0.00%
4713 2026 SPET Tax Interest		7,560.00	-7,560.00						\$0.00	\$7,560.00	\$ -7,560.00	0.00%
Total 4700 Nonoperating Revenue		\$85,560.00	-\$85,560.00		\$07,125.17	\$73,095.00	-\$65,969.83	46.83 %	\$307,125.17	\$1,059,655.00	\$ -751,529.83	29.01 %
Total Income	\$748,141.37	\$2,254,928.00	\$ -1,506,786.63	33.09 %	\$887,942.09	\$3,172,267.00	\$ -2,284,324.91	27.99 %	\$1,894,083.48	\$5,427,193.00	\$ -3,793,109.52	30.11 %
GROSS PROFIT	\$748,141.37	\$2,254,928.00	\$ -1,506,786.63	33.09 %	\$887,942.09	\$3,172,267.00	\$ -2,284,324.91	27.99 %	\$1,894,083.48	\$5,427,193.00	\$ -3,793,109.52	30.11 %
Expenses												
6000 Capital Grants Expenditures									\$0.00	\$0.00	\$0.00	0.00%
6003 ALA011B Expand ARFF		259,562.00	-259,562.00						\$0.00	\$259,562.00	\$ -259,562.00	0.00%
6012 ALA016A Seal Coat & Mark Pavement	460,227.50	681,444.00	-221,216.50	67.54 %					\$460,227.50	\$681,444.00	\$ -221,216.50	67.54 %
6013 ALA038 Backup AWOS		190,000.00	-190,000.00						\$0.00	\$190,000.00	\$ -190,000.00	0.00%
6014 Apron Reconstruction	339,453.23	661,550.00	-322,096.77	51.31 %					\$339,453.23	\$661,550.00	\$ -322,096.77	51.31 %
6015 Crack Seal Project		228,732.00	-228,732.00						\$0.00	\$228,732.00	\$ -228,732.00	0.00%
Total 6000 Capital Grants Expenditures	799,680.73	2,021,288.00	-1,221,607.27	39.58 %					\$799,680.73	\$2,021,288.00	\$ -1,221,607.27	39.58 %
7000 Personnel Costs									\$0.00	\$0.00	\$0.00	0.00%
7002 Salary & Wages					105,915.59	756,921.00	-651,005.41	13.99 %	\$105,915.59	\$756,921.00	\$ -651,005.41	13.99 %
7003 Salaries & Wages - PTO					8,149.73	7,212.00	937.73	113.00 %	\$8,149.73	\$7,212.00	\$937.73	113.00 %
7004 Salaries & Wages - Overtime	3,523.16	18,000.00	-14,476.84	19.57 %					\$3,523.16	\$18,000.00	\$ -14,476.84	19.57 %
7005 Salaries & Wages - Charters						9,000.00	-9,000.00		\$0.00	\$9,000.00	\$ -9,000.00	0.00%
7007 Salaries & Wages - Holidays					3,087.52	35,766.00	-32,678.48	8.63 %	\$3,087.52	\$35,766.00	\$ -32,678.48	8.63 %
7511 Social Security					7,400.26	51,268.00	-43,867.74	14.43 %	\$7,400.26	\$51,268.00	\$ -43,867.74	14.43 %
7512 Worker's Compensation						13,089.00	-13,089.00		\$0.00	\$13,089.00	\$ -13,089.00	0.00%
7513 Unemployment						1,158.00	-1,158.00		\$0.00	\$1,158.00	\$ -1,158.00	0.00%
7514 Pension					16,330.84	134,986.00	-118,655.16	12.10 %	\$16,330.84	\$134,986.00	\$ -118,655.16	12.10 %
7515 Insurance					25,574.00	194,097.00	-168,523.00	13.18 %	\$25,574.00	\$194,097.00	\$ -168,523.00	13.18 %
7515-2 Vision Insurance					1,392.44	2,481.00	-1,088.56	56.12 %	\$1,392.44	\$2,481.00	\$ -1,088.56	56.12 %
Total 7515 Insurance	28,968.44	198,578.00	-169,611.56	13.72 %					\$28,968.44	\$198,578.00	\$ -169,611.56	13.72 %
7516 Medicare					1,730.70	11,990.00	-10,259.30	14.43 %	\$1,730.70	\$11,990.00	\$ -10,259.30	14.43 %
Total 7000 Personnel Costs	173,104.24	1,235,868.00	-1,062,763.76	14.01 %	\$173,104.24	\$1,235,868.00	\$ -1,062,763.76	14.01 %	\$173,104.24	\$1,235,868.00	\$ -1,062,763.76	14.01 %
7020 Contractual									\$0.00	\$0.00	\$0.00	0.00%
7021 Legal Fees	1,800.00	50,000.00	-48,200.00	3.60 %					\$1,800.00	\$50,000.00	\$ -48,200.00	3.60 %
7022 Accounting/Audit						53,000.00	-53,000.00		\$0.00	\$53,000.00	\$ -53,000.00	0.00%
7023 Professional & Consulting	3,076.50	21,250.00	-18,173.50	14.48 %					\$3,076.50	\$21,250.00	\$ -18,173.50	14.48 %
7025 Dues/Memberships	139.00	2,500.00	-2,361.00	5.56 %					\$139.00	\$2,500.00	\$ -2,361.00	5.56 %
7028 Equipment						23,000.00	-23,000.00		\$0.00	\$23,000.00	\$ -23,000.00	0.00%
7028 Fuel Truck Rental	6,450.00	26,200.00	-19,750.00	24.62 %					\$6,450.00	\$26,200.00	\$ -19,750.00	24.62 %
7029 IT Services	10,021.50	48,000.00	-37,978.50	20.88 %					\$10,021.50	\$48,000.00	\$ -37,978.50	20.88 %
7030 Copier	580.04	3,387.00	-2,806.96	17.13 %					\$580.04	\$3,387.00	\$ -2,806.96	17.13 %
7032 Postage	268.04	750.00	-481.96	35.74 %					\$268.04	\$750.00	\$ -481.96	35.74 %
7033 Advertising	16,222.69	101,000.00	-84,777.31	16.06 %					\$16,222.69	\$101,000.00	\$ -84,777.31	16.06 %
7034 Licensing & Permits						200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
7035 Aviation Encouragement Grant						2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
7040 ARFF Training	108.47	4,924.00	-4,815.53	2.20 %					\$108.47	\$4,924.00	\$ -4,815.53	2.20 %
7042 Registrations/Education	805.00	8,420.00	-7,615.00	9.56 %					\$805.00	\$8,420.00	\$ -7,615.00	9.56 %
7043 Travel	100.20	13,840.00	-13,739.80	0.72 %					\$100.20	\$13,840.00	\$ -13,739.80	0.72 %
7044 Vehicle License	25.00	500.00	-475.00	5.00 %					\$25.00	\$500.00	\$ -475.00	5.00 %
7055 Telephone	564.69	2,276.00	-1,711.31	24.81 %					\$564.69	\$2,276.00	\$ -1,711.31	24.81 %
7056 Disposal	150.00	2,800.00	-2,650.00	5.36 %					\$150.00	\$2,800.00	\$ -2,650.00	5.36 %
7502 Liability Insurance	5,348.00	7,861.00	-2,513.00	68.03 %					\$5,348.00	\$7,861.00	\$ -2,513.00	68.03 %
7503 Property Insurance	59,592.75	61,000.00	-1,407.25	97.69 %					\$59,592.75	\$61,000.00	\$ -1,407.25	97.69 %
Total 7020 Contractual	105,251.88	\$493,408.00	-\$328,156.12	24.28 %	\$105,251.88	\$493,408.00	\$ -328,156.12	24.28 %	\$105,251.88	\$493,408.00	\$ -328,156.12	24.28 %
7050 Utilities									\$0.00	\$0.00	\$0.00	0.00%
7051 Electric	8,417.17	66,000.00	-57,582.83	12.75 %					\$8,417.17	\$66,000.00	\$ -57,582.83	12.75 %
7052 Gas	5,437.54	34,000.00	-28,562.46	15.99 %					\$5,437.54	\$34,000.00	\$ -28,562.46	15.99 %
7053 Water/Sewer/Trash	2,456.34	17,434.00	-14,977.66	14.09 %					\$2,456.34	\$17,434.00	\$ -14,977.66	14.09 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L Properties

July 2026 - June 2027

	CAPITAL				OPERATIONS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7054 Internet					1,030.08	6,000.00	-4,969.92	17.17 %	\$1,030.08	\$6,000.00	\$ -4,969.92	17.17 %
Total 7050 Utilities					17,341.13	123,434.00	-106,092.87	14.06 %	\$17,341.13	\$123,434.00	\$ -106,092.87	14.06 %
7200 Materials & Supplies									\$0.00	\$0.00	\$0.00	0.00%
7201 Airplane De-Ice						7,080.00	-7,080.00		\$0.00	\$7,080.00	\$ -7,080.00	0.00%
7202 Ammenities					1,063.59	5,500.00	-4,436.41	19.34 %	\$1,063.59	\$5,500.00	\$ -4,436.41	19.34 %
7203 Aviation Gas Resale					47,676.14	117,000.00	-69,323.86	40.75 %	\$47,676.14	\$117,000.00	\$ -69,323.86	40.75 %
7205 Food & Drink Resale						4,000.00	-4,000.00		\$0.00	\$4,000.00	\$ -4,000.00	0.00%
7205-01 Food & Drink Secured Side					657.15		657.15		\$657.15	\$0.00	\$657.15	0.00%
7205-02 Food & Drink Non Secured Side					646.16		646.16		\$646.16	\$0.00	\$646.16	0.00%
Total 7205 Food & Drink Resale					1,303.31	4,000.00	-2,696.69	32.68 %	\$1,303.31	\$4,000.00	\$ -2,696.69	32.68 %
7206 Fuel Farm Supplies						4,000.00	-4,000.00		\$0.00	\$4,000.00	\$ -4,000.00	0.00%
7207 Furniture & Decor						7,200.00	-7,200.00		\$0.00	\$7,200.00	\$ -7,200.00	0.00%
7208 Software Licenses					1,816.99	14,750.00	-12,933.01	12.32 %	\$1,816.99	\$14,750.00	\$ -12,933.01	12.32 %
7209 Janitorial Supplies					39.32	5,000.00	-4,960.68	0.79 %	\$39.32	\$5,000.00	\$ -4,960.68	0.79 %
7209-1 Janitorial Terminal					472.91		472.91		\$472.91	\$0.00	\$472.91	0.00%
7209-2 Janitorial - FBO					239.47		239.47		\$239.47	\$0.00	\$239.47	0.00%
Total 7209 Janitorial Supplies					761.70	5,000.00	-4,248.30	16.03 %	\$761.70	\$5,000.00	\$ -4,248.30	16.03 %
7210 Jet Fuel Resale					269,217.83	1,000,000.00	-730,782.17	26.92 %	\$269,217.83	\$1,000,000.00	\$ -730,782.17	26.92 %
7213 Merchandise Resale					816.00	16,000.00	-15,184.00	5.10 %	\$816.00	\$16,000.00	\$ -15,184.00	5.10 %
7214 Office Supplies					517.22	3,500.00	-2,982.78	14.78 %	\$517.22	\$3,500.00	\$ -2,982.78	14.78 %
7215 Oil Resale					151.07	500.00	-348.93	30.21 %	\$151.07	\$500.00	\$ -348.93	30.21 %
7217 Supplies					538.50	3,000.00	-2,461.50	17.95 %	\$538.50	\$3,000.00	\$ -2,461.50	17.95 %
7218 Uniforms					76.00	3,140.00	-3,064.00	2.42 %	\$76.00	\$3,140.00	\$ -3,064.00	2.42 %
7219 Unleaded Gas/Diesel					4,320.31	25,000.00	-20,679.69	17.28 %	\$4,320.31	\$25,000.00	\$ -20,679.69	17.28 %
7220 Wildlife Mitigation					25.99	1,000.00	-974.01	2.60 %	\$25.99	\$1,000.00	\$ -974.01	2.60 %
Total 7200 Materials & Supplies					328,274.85	1,218,670.00	-888,395.55	28.58 %	\$328,274.85	\$1,218,670.00	\$ -888,395.55	28.58 %
7230 Repair & Maintenance									\$0.00	\$0.00	\$0.00	0.00%
7231 Building Repairs & Landscaping					31.75	84,548.00	-84,516.25	0.04 %	\$31.75	\$84,548.00	\$ -84,516.25	0.04 %
7231-1 Terminal					5,330.22		5,330.22		\$5,330.22	\$0.00	\$5,330.22	0.00%
7231-10 Hangar 3					46.98		46.98		\$46.98	\$0.00	\$46.98	0.00%
7231-12 Field					125.71		125.71		\$125.71	\$0.00	\$125.71	0.00%
7231-13 Landside					1,210.38		1,210.38		\$1,210.38	\$0.00	\$1,210.38	0.00%
7231-2 FBO					5,058.81		5,058.81		\$5,058.81	\$0.00	\$5,058.81	0.00%
7231-3 AirLoom					295.00		295.00		\$295.00	\$0.00	\$295.00	0.00%
7231-4 ARFF					1,008.20		1,008.20		\$1,008.20	\$0.00	\$1,008.20	0.00%
7231-6 Hangar 6					127.49		127.49		\$127.49	\$0.00	\$127.49	0.00%
7231-7 Hangar 7					468.20		468.20		\$468.20	\$0.00	\$468.20	0.00%
7231-8 Hangar 5					468.20		468.20		\$468.20	\$0.00	\$468.20	0.00%
7231-9 Hangar 9					47.49		47.49		\$47.49	\$0.00	\$47.49	0.00%
Total 7231 Building Repairs & Landscaping					14,218.43	84,548.00	-70,329.57	16.82 %	\$14,218.43	\$84,548.00	\$ -70,329.57	16.82 %
7232 Communications Equipment & Repair					958.18	1,500.00	-541.82	63.88 %	\$958.18	\$1,500.00	\$ -541.82	63.88 %
7234 Runway Marking & Lighting					830.86	2,600.00	-1,969.14	29.67 %	\$830.86	\$2,600.00	\$ -1,969.14	29.67 %
7235 Vehicle & Equipment Repairs					1,889.01	20,000.00	-18,110.99	9.45 %	\$1,889.01	\$20,000.00	\$ -18,110.99	9.45 %
7235-12 Massey					41.19		41.19		\$41.19	\$0.00	\$41.19	0.00%
7235-18 TopHat Trailer					50.28		50.28		\$50.28	\$0.00	\$50.28	0.00%
7235-24 Husqvana Zero Turn					124.57		124.57		\$124.57	\$0.00	\$124.57	0.00%
7235-29 Jet 3					83.99		83.99		\$83.99	\$0.00	\$83.99	0.00%
7235-31 Jet 4					39.43		39.43		\$39.43	\$0.00	\$39.43	0.00%
7235-32 Belt Loader					3.84		3.84		\$3.84	\$0.00	\$3.84	0.00%
7235-6 ARFF Truck #1					1,121.94		1,121.94		\$1,121.94	\$0.00	\$1,121.94	0.00%
Total 7235 Vehicle & Equipment Repairs					3,364.26	20,000.00	-16,645.76	16.77 %	\$3,364.26	\$20,000.00	\$ -16,645.76	16.77 %
Total 7230 Repair & Maintenance					19,361.72	108,848.00	-89,486.28	17.79 %	\$19,361.72	\$108,848.00	\$ -89,486.28	17.79 %
7450 Fees									\$0.00	\$0.00	\$0.00	0.00%
7451 Av Trip Fees					50.77	700.00	-649.23	7.25 %	\$50.77	\$700.00	\$ -649.23	7.25 %
7452 Bank Fees					79.83	200.00	-120.17	39.92 %	\$79.83	\$200.00	\$ -120.17	39.92 %

Laramie Regional Airport -KLAR

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L Properties

July 2026 - June 2027

	CAPITAL				OPERATIONS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7453 Credit Card Fees					5,207.07	20,670.00	-15,462.93	25.19 %	\$5,207.07	\$20,670.00	\$ -15,462.93	25.19 %
7454 Payroll Fees					963.00	6,500.00	-5,537.00	14.82 %	\$963.00	\$6,500.00	\$ -5,537.00	14.82 %
7456 QuickBooks Payment Fees					148.20	1,000.00	-851.80	14.82 %	\$148.20	\$1,000.00	\$ -851.80	14.82 %
7458 Interest Expense					1,741.24	11,972.00	-10,230.76	14.54 %	\$1,741.24	\$11,972.00	\$ -10,230.76	14.54 %
Total 7450 Fees					8,190.11	41,042.00	-32,851.89	19.98 %	\$8,190.11	\$41,042.00	\$ -32,851.89	19.98 %
8000 Nonoperating Expenses									\$0.00	\$0.00	\$0.00	0.00%
8010 Loan Payments					2,979.10	52,792.00	-49,812.90	5.64 %	\$2,979.10	\$52,792.00	\$ -49,812.90	5.64 %
8021 SPET Expenditures		400,000.00	-400,000.00						\$0.00	\$400,000.00	\$ -400,000.00	0.00%
8021-1 2018 SPET					9,136.31		9,136.31		\$9,136.31	\$0.00	\$9,136.31	0.00%
Total 8021 SPET Expenditures		400,000.00	-400,000.00		9,136.31		9,136.31		\$9,136.31	\$400,000.00	\$ -390,863.69	2.28 %
8030 PARQ Building Taxes						5,105.00	-5,105.00		\$0.00	\$5,105.00	\$ -5,105.00	0.00%
Total 8000 Nonoperating Expenses		400,000.00	-400,000.00		12,116.41	57,897.00	-45,781.59	20.93 %	\$12,116.41	\$457,897.00	\$ -445,781.59	2.65 %
Total Expenses	\$799,680.73	\$2,421,288.00	\$ -1,621,607.27	33.03 %	\$663,639.14	\$3,217,267.00	\$ -2,553,627.86	20.63 %	\$1,463,319.87	\$5,639,655.00	\$ -4,176,335.13	25.95 %
NET OPERATING INCOME	\$ -53,639.36	\$ -166,382.00	\$112,822.64	32.18 %	\$224,302.95	\$ -46,000.00	\$269,302.95	-498.45 %	\$170,763.59	\$ -211,382.00	\$382,125.59	-80.79 %
NET INCOME	\$ -53,639.36	\$ -166,382.00	\$112,822.64	32.18 %	\$224,302.95	\$ -46,000.00	\$269,302.95	-498.45 %	\$170,763.59	\$ -211,382.00	\$382,125.59	-80.79 %

Laramie Regional Airport -KLAR

Statement of Cash Flows
July 1-September 4, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	170,763.59
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	-39,942.58
2000 Accounts Payable	466,502.74
2160 Payroll Benefit Liabilities	-6,342.44
2200 Wyoming Department of Revenue Payable	272.87
2201 Fuel Tax Payable	-0.02
Out Of Scope Agency Payable	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$420,490.57
Net cash provided by operating activities	\$591,254.16
NET CASH INCREASE FOR PERIOD	\$591,254.16
Cash at beginning of period	\$1,261,308.52
CASH AT END OF PERIOD	\$1,852,562.68

Laramie Regional Airport -KLAR

Balance Sheet
As of Sep 4, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1110-1 ANB - Operating 3189	629,663.04
1110-2 ANB - PFC 3193	14,804.67
1110-3 ANB - Savings 3195	102,167.15
1110-4 ANB- Wick 3213	195.38
1110-5 ANB - Terrell 3227	2,824.48
1110-6 ANB-Cirillo 3221	409.35
1110-7 ANB-Jenkins 3215	1,083.10
1110-8 ANB - ACH 4121	0.00
1111-1 Wyoming Bank & Trust - Escrow 7503	0.00
1111-2 Wyoming Bank & Trust -Debt Service 7000	0.00
1112-1 1112-1 WY CLASS-Contingency Funds	21,174.06
1112-2 1112-2 WY CLASS Match Money	349,249.43
1112-3 1112-3 WY CLASS -Damage Deposits	5,392.03
1115 Cash held by Albany County	725,393.49
Total for Bank Accounts	\$1,852,356.18
Accounts Receivable	
1200 Accounts Receivable (A/R)	191,597.09
Total for Accounts Receivable	\$191,597.09
Other Current Assets	
1499 Undeposited Funds	206.50
1501 Inventory - AvGas Fuel	29,033.00
1502 Inventory - Jet Fuel	34,534.00
1503 Inventory - Merchandise	5,022.00
1504 Inventory - Diesel	4,069.00
1505 Inventory - Unleaded	1,125.00
Total for Other Current Assets	\$73,989.50
Total for Current Assets	\$2,117,942.77
Fixed Assets	
1600 Land	347,851.43
1601 Buildings & Improvements	59,924,896.09
1602 Equipment	5,254,204.73
1603 Construction in Progress	1,894,945.99
1604 Intangible right to use software (SBITA)	12,473.00
1611 Accumulated Depreciation - Bldg & Improv	-26,661,911.53
1612 Accumulated Depreciation - Equip	-2,235,992.88
1613 Accum. Amortization - SBITA	-6,583.00
Total for Fixed Assets	\$38,529,883.83

Laramie Regional Airport -KLAR

Balance Sheet
As of Sep 4, 2026

	Total
Other Assets	
1300 Lease Receivable - GASB87	567,112.00
1700 Deferred Outflow - Contributions	61,283.00
1701 Deferred Outflow - Assumptions	0.00
1702 Deferred Outflow - Experience	36,450.00
1703 Deferred Outflow - Pension	47,478.35
1704 Deferred Outflow - Investment	0.00
Total for Other Assets	\$712,323.35
Total for Assets	\$41,360,149.95
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	626,628.13
Total for Accounts Payable	\$626,628.13
Other Current Liabilities	
2160 Payroll Benefit Liabilities	-6,535.23
2200 Wyoming Department of Revenue Payable	\$427.69
2200-1 Use Tax	5.93
Total for 2200 Wyoming Department of Revenue Payable	\$433.62
2201 Fuel Tax Payable	-14.08
2205 Compensated Absences	39,739.00
2210 Bid Bond Payable	0.00
2215 Due to Donor	117,687.00
2400 Retainage Payable	0.00
2550 Accrued Interest	6,183.70
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	\$157,494.01
Total for Current Liabilities	\$784,122.14
Long-term Liabilities	
2500 Hangar Note	39,878.68
2505 Building Note	99,902.62
2510 2019 Series GO Bond	3,235,000.00
2515 NP - ANB Bank - Fuel Truck	190,755.00
2600 Net Pension Liability	562,135.00
2605 Deferred Inflows - Experience	677.00
2610 Deferred Inflows - Investments	71,172.00
2615 Deferred Inflow - Proportionate Share	83,623.00
2700 Deferred Inflows - GASB87 Leases	515,121.00
2900 SBITA Liability	4,153.00
Total for Long-term Liabilities	\$4,802,417.30
Total for Liabilities	\$5,586,539.44

Laramie Regional Airport -KLAR

Balance Sheet
As of Sep 4, 2026

	Total
Equity	
Opening balance equity	0.00
Retained Earnings	35,602,846.92
Net Income	170,763.59
Total for Equity	\$35,773,610.51
Total for Liabilities and Equity	\$41,360,149.95

Laramie Regional Airport -KLAR

A/R Aging Summary Report
As of Sep 4, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Aaron Maddox		-33.44				-33.44
AirLoom Energy		10,927.27				10,927.27
AVFUEL	27,481.72					27,481.72
Bob Shine					0.00	0.00
Evan Egenolf	37.05					37.05
Jay Lippincott	102.59					102.59
Laramie Flying Club, Inc.		-115.72				-115.72
Northeast Planes Aviation	465.00					465.00
SkyWest	522.50					522.50
WYDOT				152,210.12		152,210.12
TOTAL	28,608.86	10,778.11		152,210.12	0.00	\$191,597.09

Laramie Regional Airport -KLAR

A/P Aging Summary Report
As of Sep 4, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Absolute Solutions	110.00					110.00
Ardurra Group	10,177.68					10,177.68
Jviation, A Woolpert Company				22,794.79		22,794.79
Sampson Construction				133,318.16		133,318.16
Straight Stripe Painting Inc	460,227.50					460,227.50
TOTAL	470,515.18			156,112.95		\$626,628.13

Laramie Regional Airport -KLAR

Profit and Loss by Class
July 1-September 4, 2026

	Business Park	FBO	Laramie Regional Airport	Terminal	Total
Income					
4200 Capital Grants & Contributions					
4221 ALA016A Seal Coat & Mark pavement			413,186.98		413,186.98
4225 ALA015 Apron Rehab			332,954.39		332,954.39
Total for 4200 Capital Grants & Contributions			746,141.37		\$746,141.37
4210 Aviation Fuel Tax					
4211 Gasoline Tax Refund		2,719.98			2,719.98
Total for 4210 Aviation Fuel Tax		2,719.98			\$2,719.98
4300 Fixed Based Operator					
4301 Jet Fuel		362,159.79			\$362,159.79
4301-1 No Fuel Fee		2,000.00			2,000.00
Total for 4301 Jet Fuel		364,159.79			\$364,159.79
4302 Line Services		3,292.50			3,292.50
4303 Oil Sales		231.00			231.00
4304 Aviation Gas Sales		39,304.74			39,304.74
Total for 4300 Fixed Based Operator		406,988.03			\$406,988.03
4320 Concessions					
4321 Merchandise Sales		3,927.50			3,927.50
4323 Food & Drink Sales				619.98	619.98
Total for 4320 Concessions		3,927.50		619.98	\$4,547.48
4500 Facility Rentals					
4501 Hangar Rent			36,694.31		36,694.31
4502 Hangar - Cold Overnight			110.00		110.00
4503 Hangar - Heated Overnight			4,948.00		4,948.00
4504 Ground Leases			36,540.45		36,540.45
4505 PARQ Building Lease	31,845.39				31,845.39
4506 Terminal Space Rent				32,254.83	32,254.83
Total for 4500 Facility Rentals	31,845.39		78,292.76	32,254.83	\$142,392.98
4600 Facility Fees					
4601 Airline Revenue			8,287.08		8,287.08
4603 Charters		6,907.00			6,907.00
4604 Facility Fees			2,983.00		\$2,983.00
4604-01 Mechanic on Field			300.00		300.00
Total for 4604 Facility Fees			3,283.00		\$3,283.00
4605 Overnight Parking Fees			4,122.00		4,122.00
4606 Car Rental Agencies		969.37	600.00		1,569.37
Total for 4600 Facility Fees		7,876.37	16,292.08		\$24,168.45
4700 Nonoperating Revenue					
4212 Advertising Grant			8,100.00		8,100.00
4701 Credit Card Processing Fee		3,670.26	483.28		4,153.54
4702 Interest Earnings			2,457.66		2,457.66
4706 Miscellaneous Income		82.48			82.48

Laramie Regional Airport -KLAR

Profit and Loss by Class
July 1-September 4, 2026

	Business Park	FBO	Laramie Regional Airport	Terminal	Total
4707 PFC Revenue			21,482.41		21,482.41
4708 Asset Sales			15.75		15.75
4709 City Funds			20,833.33		20,833.33
4710 County Funds		50,000.00	200,000.00		250,000.00
Total for 4700 Nonoperating Revenue		53,752.74	253,372.43		\$307,125.17
Total for Income	31,845.39	475,264.62	1,094,098.64	32,874.81	\$1,634,083.46
Gross Profit	31,845.39	475,264.62	1,094,098.64	32,874.81	\$1,634,083.46
Expenses					
6000 Capital Grants Expenditures					
6012 ALA016A Seal Coat & Mark Pavement			460,227.50		460,227.50
6014 Apron Reconstruction			339,453.23		339,453.23
Total for 6000 Capital Grants Expenditures			799,680.73		\$799,680.73
7000 Personnel Costs					
7002 Salary & Wages		49,280.58	56,635.01		105,915.59
7003 Salaries & Wages - PTO		2,660.72	5,489.01		8,149.73
7004 Salaries & Wages - Overtime		1,848.05	1,675.11		3,523.16
7007 Salaries & Wages - Holidays		1,363.97	1,723.55		3,087.52
7511 Social Security		3,384.82	4,015.44		7,400.26
7514 Pension		7,350.79	8,980.05		16,330.84
7515 Insurance		10,961.31	14,612.69		\$25,574.00
7515-2 Vision Insurance		516.12	876.32		1,392.44
Total for 7515 Insurance		11,477.43	15,489.01		\$26,966.44
7516 Medicare		791.61	939.09		1,730.70
Total for 7000 Personnel Costs		78,157.97	94,946.27		\$173,104.24
7020 Contractual					
7021 Legal Fees			1,800.00		1,800.00
7023 Professional & Consulting			3,076.50		3,076.50
7025 Dues/Memberships		69.50	69.50		139.00
7028 Fuel Truck Rental		6,450.00			6,450.00
7029 IT Services		4,008.60	6,012.90		10,021.50
7030 Copier		270.19	309.85		580.04
7032 Postage		257.02	11.02		268.04
7033 Advertising			16,222.69		16,222.69
7040 ARFF Training		68.47	40.00		108.47
7042 Registrations/Education		400.00	405.00		805.00
7043 Travel			100.20		100.20
7044 Vehicle License			25.00		25.00
7055 Telephone		48.09	516.60		564.69
7056 Disposal			150.00		150.00
7502 Liability Insurance		2,580.50	2,767.50		5,348.00
7503 Property Insurance	5,788.74	6,641.44	41,373.83	5,788.74	59,592.75
Total for 7020 Contractual	5,788.74	20,793.81	72,880.59	5,788.74	\$105,251.88

Laramie Regional Airport -KLAR

Profit and Loss by Class
July 1-September 4, 2026

	Business Park	FBO	Laramie Regional Airport	Terminal	Total
7050 Utilities					
7051 Electric		370.86	3,683.83	4,362.48	8,417.17
7052 Gas		262.76	3,160.38	2,014.40	5,437.54
7053 Water/Sewer/Trash		1,592.39	626.12	237.83	2,456.34
7054 Internet		515.04	515.04		1,030.08
Total for 7050 Utilities		2,741.05	7,985.37	6,614.71	\$17,341.13
7200 Materials & Supplies					
7202 Ammenities		1,063.59			1,063.59
7203 Aviation Gas Resale		47,676.14			47,676.14
7205 Food & Drink Resale					
7205-01 Food & Drink Secured Side				657.15	657.15
7205-02 Food & Drink Non Secured Side				646.16	646.16
Total for 7205 Food & Drink Resale				1,303.31	\$1,303.31
7208 Software Licenses		60.00	1,756.99		1,816.99
7209 Janitorial Supplies		39.32			\$39.32
7209-1 Janitorial Terminal		222.65		250.26	472.91
7209-2 Janitorial - FBO		227.48		11.99	239.47
Total for 7209 Janitorial Supplies		489.45		262.25	\$751.70
7210 Jet Fuel Resale		269,217.83			269,217.83
7213 Merchandise Resale		816.00			816.00
7214 Office Supplies		99.77	417.45		517.22
7215 Oil Resale		151.07			151.07
7217 Supplies		84.46	406.01	48.03	538.50
7218 Uniforms		76.00			76.00
7219 Unleaded Gas/Diesel		2,160.16	2,160.15		4,320.31
7220 Wildlife Mitigation			25.99		25.99
Total for 7200 Materials & Supplies		321,894.47	4,766.59	1,813.59	\$328,274.65
7230 Repair & Maintenance					
7231 Building Repairs & Landscaping			31.75		\$31.75
7231-1 Terminal				5,330.22	5,330.22
7231-10 Hangar 3			46.98		46.98
7231-12 Field			125.71		125.71
7231-13 Landside			3,167.15		3,167.15
7231-2 FBO		5,058.81			5,058.81
7231-3 AirLoom	295.00				295.00
7231-4 ARFF			1,008.20		1,008.20
7231-6 Hangar 6			127.49		127.49
7231-7 Hangar 7			468.20		468.20
7231-8 Hangar 5			468.20		468.20
7231-9 Hangar 9			47.49		47.49
Total for 7231 Building Repairs & Landscaping	295.00	5,058.81	5,491.17	5,330.22	\$16,175.20
7232 Communications Equipment & Repair		479.09	479.09		958.18

Laramie Regional Airport -KLAR

Profit and Loss by Class
July 1-September 4, 2026

	Business Park	FBO	Laramie Regional Airport	Terminal	Total
7234 Runway Marking & Lighting			830.86		830.86
7235 Vehicle & Equipment Repairs		25.90	1,863.11		\$1,889.01
7235-12 Massey			41.19		41.19
7235-18 TopHat Trailer			50.28		50.28
7235-24 Husqvarna Zero Turn			124.57		124.57
7235-29 Jet 3		83.99			83.99
7235-31 Jet 4		9.99	29.44		39.43
7235-32 Belt Loader			3.84		3.84
7235-6 ARFF Truck #1			1,121.94		1,121.94
Total for 7235 Vehicle & Equipment Repairs		119.88	3,234.37		\$3,354.25
Total for 7230 Repair & Maintenance	295.00	5,657.78	10,035.49	5,330.22	\$21,318.49
7450 Fees					
7451 Av Trip Fees		50.77			50.77
7452 Bank Fees			41.35	38.48	79.83
7453 Credit Card Fees		4,881.63	325.44		5,207.07
7454 Payroll Fees		481.50	481.50		963.00
7456 QuickBooks Payment Fees			148.20		148.20
7458 Interest Expense		1,741.24			1,741.24
Total for 7450 Fees		7,155.14	996.49	38.48	\$8,190.11
8000 Nonoperating Expenses					
8010 Loan Payments		2,979.10			2,979.10
8021 SPET Expenditures					
8021-1 2018 SPET				7,179.54	7,179.54
Total for 8021 SPET Expenditures				7,179.54	\$7,179.54
Total for 8000 Nonoperating Expenses		2,979.10		7,179.54	\$10,158.64
Total for Expenses	6,083.74	439,379.32	991,291.53	26,565.28	\$1,483,319.87
Net Operating Income	25,761.65	35,885.30	102,807.11	6,309.53	\$170,763.59
Net Income	25,761.65	35,885.30	102,807.11	6,309.53	\$170,763.59

LARAMIE REGIONAL AIRPORT RECONCILIATION REPORT

Month: August 2026

Account Balances as of Reconciliation:

ANB Savings: \$102,167.15

ANB Operating: \$338,988.22

ANB Debit Terrell: \$924.47

ANB Debit Wick: \$1,146.00

ANB Debit Jenkins: \$384.34

ANB Debit Cirillo: \$431.62

ANB PFC: \$7,142.75

ANB ACH: \$0

WY Bank & Trust Escrow: \$0 Closed

WY Bank & Trust Debt Service: \$0 Closed

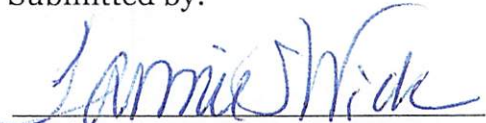
WY Class – Contingency Fund: \$21,174.06

WY Class – Match Money: \$349,249.43

WY Class – Damage Deposits: \$5,392.03

ALBANY COUNTY SPET Cash Acct 2018: \$725,393.49

Submitted by:


Tamie Wick, Accounting Manager

9/1/2026
Date

Approved by:


Amy Terrell

8/3/2026
Date

Laramie Regional Airport -KLAR

1110-3 ANB - Savings 3195, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	6,137.89
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (3)	96,029.26
Statement ending balance	102,167.15
Register balance as of 08/31/2026	102,167.15

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2026	Transfer			58,000.00
08/17/2026	Transfer			38,000.00
08/31/2026	Deposit			29.26
Total				96,029.26

Laramie Regional Airport -KLAR

1110-1 ANB - Operating 3189, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	65,200.51
Checks and payments cleared (66)	-592,468.45
Deposits and other credits cleared (46)	866,256.16
Statement ending balance	<u>338,988.22</u>
Uncleared transactions as of 08/31/2026	-43,270.40
Register balance as of 08/31/2026	206,273.93
Cleared transactions after 08/31/2026	89,443.89
Uncleared transactions after 08/31/2026	318.75
Register balance as of 09/01/2026	<u>296,036.57</u>

Details

Checks and payments cleared (66)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Bill Payment	11838	Jeannie Jenkins	-58.32
06/30/2026	Bill Payment	ACH	Wyoming Workers Compensa...	-4,480.84
07/08/2026	Bill Payment	11813	Albany County Weed and Pes...	-31.75
07/29/2026	Bill Payment	11841	City of Laramie - Water Fund	-1,223.31
07/29/2026	Bill Payment	11839	Ace Hardware	-92.97
07/29/2026	Bill Payment	11840	Range Leather Company	-125.00
07/31/2026	Expense		QuickBooks Payments	-10.50
07/31/2026	Bill Payment	ACH	Blue Cross Blue Shield of Wy...	-15,935.03
07/31/2026	Expense		Bamboo HR	-310.00
07/31/2026	Bill Payment	11843	Creative Energies	-350.00
07/31/2026	Bill Payment	11844	Sunbelt Rentals	-937.94
08/03/2026	Bill Payment	11846	Player-Coach HR, LLC	-1,686.25
08/03/2026	Bill Payment	11845	Visionary Communications	-343.36
08/04/2026	Expense		QuickBooks Payments	-12.41
08/04/2026	Bill Payment	11847	Dooley Oil, Inc.	-1,252.58
08/04/2026	Bill Payment	11848	SSG	-473.40
08/04/2026	Bill Payment	ACH	AVFuel Corporation	-34,665.12
08/05/2026	Expense		QuickBooks Payments	-6.17
08/05/2026	Transfer			-500.00
08/06/2026	Bill Payment	11849	ICC	-3,367.77
08/06/2026	Expense	95568C	Parlevel Systems	-80.00
08/06/2026	Bill Payment	11850	Ace Hardware	-14.36
08/06/2026	Bill Payment	11852	NAPA Auto Parts of Laramie	-1,121.94
08/06/2026	Expense	10001516758249	Intuit	-340.00
08/10/2026	Bill Payment	ACH	Rocky Mountain Power	-4,213.31
08/10/2026	Bill Payment	11853	Pence and MacMillan	-2,675.00
08/10/2026	Bill Payment	11855	Emily Clinton	-68.47
08/10/2026	Bill Payment	11856	Wolf Creek Radio Broadcastin...	-3,000.00
08/10/2026	Bill Payment	11857	Absolute Solutions	-738.18
08/10/2026	Expense		ANB Bank	-24.69
08/11/2026	Bill Payment	ACH	SSG	-30,531.59
08/11/2026	Bill Payment	ACH	Wyoming Retirement System	-10,264.44
08/11/2026	Bill Payment	111859	APG West Payment Processing	-22.69
08/11/2026	Bill Payment	111858	SSG	-39.90
08/12/2026	Transfer			-1,000.00
08/12/2026	Transfer			-1,000.00
08/17/2026	Transfer			-38,000.00
08/17/2026	Transfer			-58,000.00
08/18/2026	Bill Payment	11861	Range Leather Company	-816.00
08/18/2026	Bill Payment	ACH	Blue Cross Blue Shield of Wy...	-13,736.71

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2026	Bill Payment	ACH	AVFuel Corporation	-31,927.03
08/18/2026	Bill Payment	11860	Ardurra Group	-246,815.90
08/18/2026	Bill Payment	11866	Snowy Range Glass LLC	-295.00
08/18/2026	Bill Payment	11863	XESI	-164.87
08/18/2026	Bill Payment	11862	PEAC Solutions	-95.00
08/18/2026	Bill Payment	11867	Wyoming Automotive	-259.90
08/18/2026	Bill Payment	11864	MASA	-171.00
08/19/2026	Bill Payment	ACH	AVFuel Corporation	-36,420.23
08/19/2026	Bill Payment	11870	O'Reilly Automotive Stores, Inc.	-29.44
08/19/2026	Bill Payment	11869	WYDOT - Fuel Tax Administra...	-9.31
08/19/2026	Bill Payment	11868	Nicholas Rice	-6,000.00
08/24/2026	Bill Payment	11878	Honeywagon Sanitation Pump...	-150.00
08/24/2026	Bill Payment	11876	City of Laramie - Water Fund	-1,233.03
08/24/2026	Bill Payment	11875	Terminix of Wyoming	-90.00
08/24/2026	Expense		ANB Bank	-2,360.17
08/24/2026	Bill Payment	ACH	Black Hills Energy	-60.60
08/24/2026	Bill Payment	ACH	Black Hills Energy	-131.38
08/24/2026	Bill Payment	ACH	Black Hills Energy	-198.59
08/24/2026	Bill Payment	ACH	Black Hills Energy	-312.70
08/24/2026	Bill Payment	ACH	Black Hills Energy	-452.10
08/24/2026	Bill Payment	ACH	Black Hills Energy	-556.20
08/24/2026	Bill Payment	ACH	Black Hills Energy	-1,007.20
08/24/2026	Expense		Intuit	-38.00
08/26/2026	Transfer			-1,000.00
08/27/2026	Bill Payment	ACH	SSG	-30,956.45
08/27/2026	Bill Payment	ACH	VSP of Wyoming	-184.35
Total				-592,468.45

Deposits and other credits cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Deposit		Jay Lippincott	351.05
08/03/2026	Deposit		TSA-GSA	3,731.72
08/03/2026	Deposit			10,374.21
08/04/2026	Receive Payment		AVFUEL	15,515.89
08/04/2026	Deposit		Jack Ullrich	415.07
08/04/2026	Receive Payment	1660	Laramie Flying Club, Inc.	666.00
08/04/2026	Receive Payment		AVFUEL	7,514.20
08/04/2026	Sales Receipt	0009893664	LeTechnol	36.68
08/04/2026	Deposit		Cash Sale	42.09
08/05/2026	Deposit		Alan Vazqueztell	206.50
08/05/2026	Receive Payment	1776	Jim & Vicki Hollis	451.50
08/05/2026	Receive Payment	689599	SkyWest	4,401.12
08/06/2026	Receive Payment		AVFUEL	5,861.49
08/06/2026	Transfer			11,338.23
08/07/2026	Deposit			23,439.89
08/07/2026	Deposit		Laramie Flying Club, Inc.	2,717.26
08/07/2026	Receive Payment		AVFUEL	3,335.12
08/07/2026	Deposit		Cash Sale	76.67
08/10/2026	Deposit		Enterprise Car Rental	909.37
08/11/2026	Sales Receipt	Seedlive081126	LeTechnol	48.91
08/11/2026	Receive Payment		AVFUEL	2,617.74
08/13/2026	Deposit		Albany County Treasurer	250,000.00
08/13/2026	Receive Payment		AVFUEL	26,642.20
08/14/2026	Receive Payment		AVFUEL	2,588.60
08/14/2026	Receive Payment		WYDOT	242,790.50
08/14/2026	Receive Payment		AVFUEL	5,383.50
08/17/2026	Deposit		WYDOT - Fuel Tax Administra...	924.40
08/17/2026	Receive Payment	99-119/1203	Evan Egenolf	533.40
08/18/2026	Receive Payment		AVFUEL	17,262.61
08/18/2026	Receive Payment		AVFUEL	7,389.11
08/18/2026	Transfer			4,025.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2026	Sales Receipt	seedlive081826	LeTechnol	69.60
08/24/2026	Receive Payment		AVFUEL	10,234.83
08/24/2026	Receive Payment		AVFUEL	12,461.72
08/24/2026	Receive Payment	691649	SkyWest	7,404.89
08/24/2026	Deposit			26,282.60
08/26/2026	Receive Payment		AVFUEL	6,038.90
08/26/2026	Sales Receipt	Seedlive082626	LeTechnol	43.26
08/26/2026	Receive Payment		AVFUEL	26,151.12
08/27/2026	Deposit		Aaron Maddox	1,062.44
08/27/2026	Receive Payment		AVFUEL	11,507.89
08/31/2026	Deposit			11,397.69
08/31/2026	Deposit		LeTechnol	84.65
08/31/2026	Deposit			40.53
08/31/2026	Deposit			12,441.72
09/01/2026	Receive Payment	202608277741990	WYDOT	89,443.89
Total				866,256.16

Additional Information

Uncleared checks and payments as of 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2026	Refund	11600	Bob Shine	-13.78
08/06/2026	Bill Payment	11851	O'Reilly Automotive Stores, Inc.	-112.77
08/10/2026	Bill Payment	11854	Wyoming Service & Controls, ...	-1,024.26
08/18/2026	Bill Payment	11865	Albany Co. Weed & Pest	-31.75
08/24/2026	Bill Payment	11877	HomeBase	-31.76
08/27/2026	Bill Payment	11882	Laramie Investment Co., Inc.	-187.00
08/27/2026	Bill Payment	11880	Big Horn Roofing	-155.28
08/27/2026	Bill Payment	11879	Dooley Oil, Inc.	-2,106.44
08/27/2026	Bill Payment	11883	Sunbelt Rentals	-1,956.77
08/27/2026	Bill Payment	ACH	AVFuel Corporation	-36,451.67
08/27/2026	Bill Payment	11881	Eagle & Myslik Inc	-892.92
08/31/2026	Expense	02898148	Bamboo HR	-306.00
Total				-43,270.40

Uncleared deposits and other credits after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Deposit		Lazy A Land Co	318.75
Total				318.75

Laramie Regional Airport -KLAR

1110-5 ANB - Terrell 3227, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,040.44
Checks and payments cleared (2)	-115.97
Deposits and other credits cleared (0)	0.00
Statement ending balance	924.47

Register balance as of 08/31/2026 924.47

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2026	Expense	1786988838259	Murdoch's	-95.97
08/24/2026	Expense	EP6PJV7Y-0013	CHATGPT	-20.00
Total				-115.97

Laramie Regional Airport -KLAR

1110-4 ANB- Wick 3213, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	754.56
Checks and payments cleared (9)	-1,608.56
Deposits and other credits cleared (2)	2,000.00
Statement ending balance	1,146.00

Register balance as of 08/31/2026 1,146.00

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2026	Expense		8 x 8	-172.20
08/04/2026	Expense	G-15636440	1000Bulbs.com	-46.08
08/06/2026	Expense	02547	Walmart	-3.84
08/06/2026	Expense	4573015	Amazon	-146.89
08/10/2026	Expense	081026	1000Bulbs.com	-46.08
08/11/2026	Expense		Amazon	-139.00
08/18/2026	Expense	3986655	Amazon	-39.98
08/19/2026	Expense	958907105270364730068	USPS	-257.02
08/26/2026	Expense	405988	ICL Calibration Laboratories Inc	-757.47

Total -1,608.56

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2026	Transfer			1,000.00
08/26/2026	Transfer			1,000.00

Total 2,000.00

Laramie Regional Airport -KLAR

1110-7 ANB-Jenkins 3215, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	495.87
Checks and payments cleared (32)	-1,659.02
Deposits and other credits cleared (3)	1,547.49
Statement ending balance	384.34

Register balance as of 08/31/2026	414.71
Cleared transactions after 08/31/2026	-30.37
Uncleared transactions after 08/31/2026	-30.10
Register balance as of 09/01/2026	354.24

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2026	Expense	6236222	Amazon	-25.90
08/04/2026	Expense	7088261	Amazon	-33.77
08/04/2026	Expense	4519413	Amazon	-92.58
08/05/2026	Expense	12608036059A057634	The UPS Store	-50.82
08/05/2026	Expense	00716734	Walmart	-88.76
08/05/2026	Expense	26062533	Walmart	-96.56
08/05/2026	Expense	7843427	Amazon	-53.19
08/06/2026	Expense	5047422	Amazon	-80.08
08/06/2026	Expense	6561830	Amazon	-70.99
08/10/2026	Expense	9920254	Amazon	-78.97
08/10/2026	Expense	5389014	Amazon	-4.97
08/10/2026	Expense	1111449	Amazon	-76.74
08/11/2026	Expense	5824256	Amazon	-36.66
08/12/2026	Expense	067420	Jersey Mike's Subs	-90.25
08/13/2026	Expense	5637044	Amazon	-6.99
08/13/2026	Expense	189192	Dollar General	-9.95
08/17/2026	Expense	6109069	Amazon	-34.79
08/17/2026	Expense	2677055	Amazon	-108.56
08/17/2026	Expense	9037033	Amazon	-27.59
08/17/2026	Expense	1301845	Amazon	-34.79
08/24/2026	Expense	1641868	Amazon	-69.47
08/24/2026	Expense	15267527	Walmart	-72.29
08/24/2026	Expense		Walmart	-50.98
08/24/2026	Expense		Amazon	-8.84
08/26/2026	Expense	4437025	Amazon	-54.97
08/26/2026	Expense		Amazon	-24.49
08/26/2026	Expense		Amazon	-29.99
08/26/2026	Expense		Amazon	-134.15
08/26/2026	Expense	7417860	Amazon	-32.85
08/31/2026	Expense		T Mobile	-15.98
08/31/2026	Expense		Domino's Pizza	-31.73
09/01/2026	Expense	67834416	Walmart	-30.37

Total -1,659.02

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2026	Transfer			500.00
08/10/2026	Deposit		Amazon	47.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2026	Transfer			1,000.00
Total				1,547.49

Additional Information

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Expense	744145	The UPS Store	-30.10
Total				-30.10

Laramie Regional Airport -KLAR

1110-6 ANB-Cirillo 3221, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	457.61
Checks and payments cleared (1)	-25.99
Deposits and other credits cleared (0)	0.00
Statement ending balance	431.62

Register balance as of 08/31/2026	431.62
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	-22.27
Register balance as of 09/01/2026	409.35

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2026	Expense	80692	Murdoch's	-25.99
Total				-25.99

Additional Information

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Expense		The UPS Store	-22.27
Total				-22.27

Laramie Regional Airport -KLAR

1110-2 ANB - PFC 3193, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	10.50
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	7,132.25
Statement ending balance	7,142.75
Register balance as of 08/31/2026	7,142.75
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	7,661.92
Register balance as of 09/01/2026	14,804.67

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2026	Deposit		Airlines Clearing House	7,131.72
08/31/2026	Deposit			0.53
Total				7,132.25

Additional Information

Uncleared deposits and other credits after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Deposit		Airlines Clearing House	7,661.92
Total				7,661.92

Laramie Regional Airport -KLAR

1110-8 ANB - ACH 4121, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	0.00
Checks and payments cleared (1)	-11,338.23
Deposits and other credits cleared (2)	11,338.23
Statement ending balance	0.00
Register balance as of 08/31/2026	0.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2026	Transfer			-11,338.23

Total -11,338.23

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2026	Receive Payment		AirLoom Energy	10,927.27
08/05/2026	Receive Payment		Osea Nelson	410.96

Total 11,338.23

Laramie Regional Airport -KLAR

1112-1 1112-1 WY CLASS-Contingency Funds, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	21,107.57
Interest earned	66.49
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	21,174.06
Register balance as of 08/31/2026	21,174.06

Laramie Regional Airport -KLAR

1112-2 1112-2 WY CLASS Match Money, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	352,170.75
Interest earned	1,104.08
Checks and payments cleared (1)	-4,025.40
Deposits and other credits cleared (0)	0.00
Statement ending balance	349,249.43

Register balance as of 08/31/2026	349,249.43
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2026	Transfer			-4,025.40
Total				-4,025.40

Laramie Regional Airport -KLAR

1112-3 1112-3 WY CLASS -Damage Deposits, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	5,375.10
Interest earned	16.93
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>5,392.03</u>
Register balance as of 08/31/2026	5,392.03

Laramie Regional Airport -KLAR

1115 Cash held by Albany County, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/01/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	725,393.49
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>725,393.49</u>

Register balance as of 08/31/2026	<u>725,393.49</u>
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Grants

Grants

GRANT SUMMARY (Active Grants)**Grant Number**
ALA011(2023)**Grant Name**
Expand ARFF

	<u>Amount Allocated</u>	<u>%</u>		<u>Upcoming Change Orders</u>
Federal	\$ 1,573,058.00	95.00%	Federal	\$ 130,208.33
State	\$ 41,396.00	2.50%	State	\$ 3,426.54
Local	\$ 41,396.00	2.50%	Local	\$ 3,426.54
TOTAL	\$ 1,655,850.00	100.00%	TOTAL	\$ 137,061.41

Total Spent To Date

Federal	\$ 1,533,689.03
State	\$ 40,360.25
Local	\$ 40,360.25
TOTAL	\$ 1,614,409.53

Total Remaining

Federal	\$ 39,368.97
State	\$ 1,035.75
Local	\$ 1,035.75
TOTAL	\$ 41,440.47

ALA015

Reconstruct Apron Design

	<u>Amount Allocated</u>	<u>%</u>
Federal	\$ 628,472.00	95.00%
State	\$ 16,539.00	2.50%
Local	\$ 16,539.00	2.50%
TOTAL	\$ 661,550.00	100.00%

Total Spent To Date

Federal	\$ 236,565.10
State	\$ 6,225.40
Local	\$ 6,225.40
TOTAL	\$ 249,015.90

Total Remaining

Federal	\$ 391,906.90
State	\$ 10,313.60
Local	\$ 10,313.60
TOTAL	\$ 412,534.10

ALA016A

Seal Coat & Mark Pavement

	<u>Amount Allocated</u>	<u>%</u>
Federal	\$ -	
State	\$ 688,500.00	90.00%
Local	\$ 76,500.00	10.00%
TOTAL	\$ 765,000.00	100.00%

Total Spent To Date

Federal	\$ -
State	\$ 487,313.24
Local	\$ 54,145.92
TOTAL	\$ 541,459.16

Total Remaining

Federal	\$ -
State	\$ 201,186.76
Local	\$ 22,354.08
TOTAL	\$ 223,540.84

ALA042X

2026 Marketing Grant

	<u>Amount Allocated</u>	<u>%</u>
Federal	\$ -	0.00%
State	\$ 50,000.00	50.00%
Local	\$ 50,000.00	50.00%
TOTAL	\$ 100,000.00	100.00%

Total Spent To Date

Federal	\$ -
State	\$ -
Local	\$ -
TOTAL	\$ -

ALA042X	2026 Marketing Grant Continued		<u>Total Remaining</u>	
		Federal	\$ -	
		State	\$ 50,000.00	
		Local	\$ 50,000.00	
		TOTAL	\$ 100,000.00	
ALA015	Reconstruct Apron Design		<u>Amount Allocated</u>	<u>%</u>
		Federal	\$ 628,472.00	95.00%
		State	\$ 16,539.00	2.50%
		Local	\$ 16,539.00	2.50%
		TOTAL	\$ 661,550.00	100.00%
			<u>Total Spent To Date</u>	
		Federal	\$ 323,715.56	
		State	\$ 8,518.83	
		Local	\$ 8,518.84	
		TOTAL	\$ 340,753.23	
			<u>Total Remaining</u>	
		Federal	\$ 304,756.44	
		State	\$ 8,020.17	
		Local	\$ 8,020.16	
		TOTAL	\$ 320,796.77	

**Second Amendment to Lease Agreement
Election of Option to Extend Term
Hangar 9**

**SECOND AMENDMENT TO LEASE AGREEMENT
ELECTION OF OPTION TO EXTEND TERM
HANGAR 9**

This Second Amendment to Lease Agreement is executed by and between the Laramie Regional Airport ("Landlord") and Mark Jones ("Tenant") this 16th day of September 2026.

WHEREAS, Landlord and Tenant entered into a Lease Agreement for Hangar 9, on October 15, 2025.

WHEREAS, said Lease Agreement provides Tenant the option to renew the term of the Lease Agreement for two (2) one-year extensions.

WHEREAS, Lessee elected to and did extend the term of the Lease Agreement for one year, beginning October 15, 2025 through October 14, 2026. Lessee has elected to extend the term of the Lease Agreement for an additional one year, said extension being the second and final extension.

WHEREAS, Landlord desires to extend the term of Tenant's lease for an additional one-year term.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree to amend the original Lease Agreement as follows:

1. **Paragraph 1. Term.** The original Lease Agreement commenced on October 15, 2024, and originally remained in effect for one year, having expired on October 14, 2025 and then extended to October 14, 2026 on the second extension, Tenant has elected to extend the term of his Lease Agreement for one final year. Therefore, Tenant's Lease Agreement shall be extended beginning October 15, 2026, and shall remain in effect for an additional one-year term, expiring on October 14, 2027. Tenant may not extend the term of this amended Lease Agreement. Tenant shall give Landlord written notice of his intent to enter into a new lease agreement sixty (60) days in advance of the expiration of the effective lease term.

2. **Paragraph 4. Rent.** The rent to be paid by Tenant to Landlord is described as follows:

a. \$530.24 per month.

3. **Paragraph 30. Option to Extend Term.** Option to Extend Term shall be modified only to reflect that there are no remaining extension options to the term of the Amended Lease Agreement.

4. All other terms and conditions of the Lease Agreement dated October 15, 2024, shall remain in full force and effect and unchanged by this Second Amendment.

LANDLORD:
Laramie Regional Airport Board

TENANT
Mark Jones

By: _____
TITLE: Board Chair


Mark Jones (Sep 9, 2026 15:23:53 MDT)

Mark Jones

Second Amendment Mark Jones 2026

Final Audit Report

2026-09-09

Created:	2026-09-09
By:	Tamie Wick (twick@flylaramie.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwr3ozps5VKj9UTQNbaZz8zPWFplpbNfT

"Second Amendment Mark Jones 2026" History

-  Document created by Tamie Wick (twick@flylaramie.com)
2026-09-09 - 9:03:33 PM GMT
-  Document emailed to Mark Jones (dirtbike233@gmail.com) for signature
2026-09-09 - 9:03:37 PM GMT
-  Email viewed by Mark Jones (dirtbike233@gmail.com)
2026-09-09 - 9:20:49 PM GMT
-  Document e-signed by Mark Jones (dirtbike233@gmail.com)
Signature Date: 2026-09-09 - 9:23:53 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE_DRAW
-  Agreement completed.
2026-09-09 - 9:23:53 PM GMT