



Laramie Regional Airport
555 General Brees Road
Laramie, Wyoming 82070

aterrell@flylaramie.com

O: 307-742-4161 | M: 03.725.5737

Laramie Regional Airport Board Meeting Agenda

City Council Chambers

Wednesday, August 19, 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 July 8, 2026
- 4b. Vendor Payment approval for July 2026 Vendor Payments

REGULAR AGENDA

5. Operation's Report – Presented by Chip Cirillo
6. Financial Report- Presented by Tamie Wick
7. Director's Report – Presented by Amy Terrell
8. Presentation of Additional Services Addendum for Taxiway Borings with Ardurra Group, Inc.
Action: Approve or deny Additional Services Addendum for Taxiway Borings with Ardurra Group, Inc.
9. Next Meeting: September 16, 2026
10. Adjourn

Consent Agenda



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Laramie Regional Airport Board Meeting
City Council Chambers
July 8, 2026

Regular Meeting: 8:00 AM

1. Call to order and Roll Call.

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

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

Absent:

County Liaison - Pete Gosar, Absent.

City of Laramie Liaison – Sharon Cumbie, Absent.

2. Amendments to Agenda:

No Amendments.

3. Public Comments:

No Public Comments.

4. Approval of Consent Agenda:

Motion by Tracy Fletcher , second by Robert Southard to approve the Consent Agenda as presented which includes the June 10, 2026, minutes, and Vendor Payments for June 2026.

4a. Minutes' approval for Laramie Regional Airport Board Meeting on June 10, 2026.

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

MOTION CARRIED unanimously by voice vote.

5. Financial Report, Tamie Wick.

- End of year update.
- CPI update.
- Capital/Operations new budget report.



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

- Homeland Security inspection update.
- New fee schedule update.
- Marking and seal coat project update.
- Addition of Purple Heart parking spot.
- Lunch with the State.
- Mosquito spraying operation update.
- Fire crews on the field.
- Jubilee Day Support.

7. **Next Meeting August 12, 2026.**

8. **Adjourn:**

Motion by Tracy Fletcher, second by Robert Southard to adjourn.

MOTION CARRIED unanimously by voice vote.

8:30 AM

Laramie Regional Airport -KLAR

Expenses by Vendor Summary

July 2026

	Total
8 x 8	172.20
Absolute Solutions	110.00
Ace Hardware	184.27
Albany County Clerk	16.50
Albany County Weed and Pest Control	31.75
Amazon	1,080.10
ANB Bank	2,376.86
AR-7 Customized Accessories	10.90
AVFuel Corporation	178,749.81
Bamboo HR	620.00
Black Hills Energy	2,718.77
CHATGPT	20.00
City of Laramie - Water Fund	1,223.31
Dearborn Life Insurance Company	77.04
Dollar General	21.20
Domino's Pizza	37.27
Dooley Oil, Inc.	961.29
Duncan Aviation Inc	253.86
HomeBase	85.32
ICC	3,367.77
Intuit	313.00
Laramie Mechanical and Heating Systems	9,364.05
Laramie Screen Printing	76.00
Lumacurve Airfield Signs	737.89
MASA	342.00
Murdoch's	97.01
Nid Collins	4,800.00
O'Reilly Automotive Stores, Inc.	120.80
Parlevel Systems	80.00
PEAC Solutions	95.00
QuickBooks Payments	129.62
Range Leather Company	125.00
Rapid Fire Protection, Inc	540.00
Southeastern Wyoming Garage Door	80.00
SSG	88,831.70
Sunbelt Rentals	937.94
T Mobile	32.11

Laramie Regional Airport -KLAR

Expenses by Vendor Summary
July 2026

	Total
Terminix of Wyoming	90.00
The UPS Store	59.68
Townsquare Media Laramie	8,400.00
TX Register-Ed.com	5.00
Visionary Communications	343.36
Vista Print	39.86
W.A.R.M. Property Insurance Pool	59,592.75
Walmart	431.77
Western View Painting	3,186.00
WYDOT - MVS	10.00
Wyoming Airports Coalition	800.00
Wyoming Automotive	41.19
Wyoming Local Government Liability Pool	5,161.00
XESI	225.17
TOTAL	\$377,206.12

Financials

Laramie Regional Airport -KLAR

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

July 2026 - June 2027

OPERATIONS FY26

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4210 Aviation Fuel Tax			
4211 Gasoline Tax Refund	132.68	13,500.00	0.98 %
Total 4210 Aviation Fuel Tax	132.68	13,500.00	0.98 %
4300 Fixed Based Operator			
4301 Jet Fuel	180,510.80	1,529,417.00	11.80 %
4302 Line Services	1,520.00	53,000.00	2.87 %
4303 Oil Sales	132.00	1,200.00	11.00 %
4304 Aviation Gas Sales	23,577.88	156,000.00	15.11 %
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	205,740.68	1,774,217.00	11.60 %
4320 Concessions			
4321 Merchandise Sales	2,229.00	27,283.00	8.17 %
4323 Food & Drink Sales	331.42	3,000.00	11.05 %
Total 4320 Concessions	2,560.42	30,283.00	8.45 %
4500 Facility Rentals			
4501 Hangar Rent	24,689.54	151,233.00	16.33 %
4502 Hangar - Cold Overnight	55.00	1,000.00	5.50 %
4503 Hangar - Heated Overnight	916.00	20,000.00	4.58 %
4504 Ground Leases	10,071.10	43,098.00	23.37 %
4505 PARQ Building Lease	20,918.12	130,908.00	15.98 %
4506 Terminal Space Rent	17,771.50	130,273.00	13.64 %
Total 4500 Facility Rentals	74,421.26	476,512.00	15.62 %
4600 Facility Fees			
4601 Airline Revenue	4,401.12	42,000.00	10.48 %
4603 Charters		110,000.00	
4604 Facility Fees	1,933.00	32,660.00	5.92 %
4605 Overnight Parking Fees	2,512.00	8,000.00	31.40 %
4606 Car Rental Agencies	440.00	12,000.00	3.67 %
Total 4600 Facility Fees	9,286.12	204,660.00	4.54 %
4700 Nonoperating Revenue			
4212 Advertising Grant		50,000.00	
4223 2026 Aviation Encouragement Grant		2,500.00	
4701 Credit Card Processing Fee	2,410.79	20,630.00	11.69 %
4702 Interest Earnings	1,199.84	16,303.00	7.36 %
4706 Miscellaneous Income	19.99	500.00	4.00 %
4706-1 Vendor Compensation		62.00	
4706-2 Late Fees		100.00	
Total 4706 Miscellaneous Income	19.99	662.00	3.02 %
4707 PFC Revenue	13,820.49	83,000.00	16.65 %

Laramie Regional Airport -KLAR

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

July 2026 - June 2027

OPERATIONS FY26

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
4709 City Funds		250,000.00	
4710 County Funds		250,000.00	
Total 4700 Nonoperating Revenue	17,451.11	673,095.00	2.59 %
Total Income	\$309,592.27	\$3,172,267.00	9.76 %
GROSS PROFIT	\$309,592.27	\$3,172,267.00	9.76 %
Expenses			
7000 Personnel Costs			
7002 Salary & Wages	50,642.79	756,921.00	6.69 %
7003 Salaries & Wages - PTO	4,879.47	7,212.00	67.66 %
7004 Salaries & Wages - Overtime	2,585.41	18,000.00	14.36 %
7005 Salaries & Wages - Charters		9,000.00	
7007 Salaries & Wages - Holidays	3,087.52	35,766.00	8.63 %
7511 Social Security	3,748.57	51,268.00	7.31 %
7512 Worker's Compensation		13,089.00	
7513 Unemployment		1,158.00	
7514 Pension	8,288.85	134,986.00	6.14 %
7515 Insurance	14,380.70	194,097.00	7.41 %
7515-2 Vision Insurance	760.76	2,481.00	30.66 %
Total 7515 Insurance	15,141.46	196,578.00	7.70 %
7516 Medicare	876.67	11,990.00	7.31 %
Total 7000 Personnel Costs	89,250.74	1,235,968.00	7.22 %
7020 Contractual			
7021 Legal Fees		50,000.00	
7022 Accounting/Audit		53,000.00	
7023 Professional & Consulting	1,686.25	21,250.00	7.94 %
7025 Dues/Memberships		2,500.00	
7026 Equipment		23,000.00	
7028 Fuel Truck Rental	4,300.00	26,200.00	16.41 %
7029 IT Services	3,367.77	48,000.00	7.02 %
7030 Copier	320.17	3,387.00	9.45 %
7032 Postage		750.00	
7033 Advertising	13,200.00	101,000.00	13.07 %
7034 Licensing & Permits		200.00	
7035 Aviation Encouragement Grant		2,500.00	
7040 ARFF Training		4,924.00	
7042 Registrations/Education	805.00	8,420.00	9.56 %
7043 Travel		13,840.00	
7044 Vehicle License	25.00	500.00	5.00 %
7055 Telephone	204.31	2,276.00	8.98 %
7056 Disposal		2,800.00	
7502 Liability Insurance	5,161.00	7,861.00	65.65 %
7503 Property Insurance	59,592.75	61,000.00	97.69 %

Laramie Regional Airport -KLAR

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

July 2026 - June 2027

OPERATIONS FY26

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 7020 Contractual	88,662.25	433,408.00	20.46 %
7050 Utilities			
7051 Electric		66,000.00	
7052 Gas	2,718.77	34,000.00	8.00 %
7053 Water/Sewer/Trash	1,223.31	17,434.00	7.02 %
7054 Internet	686.72	6,000.00	11.45 %
Total 7050 Utilities	4,628.80	123,434.00	3.75 %
7200 Materials & Supplies			
7201 Airplane De-Ice		7,080.00	
7202 Ammenities	500.90	5,500.00	9.11 %
7203 Aviation Gas Resale	47,676.14	117,000.00	40.75 %
7205 Food & Drink Resale	80.00	4,000.00	2.00 %
7206 Fuel Farm Supplies		4,000.00	
7207 Furniture & Decor		7,200.00	
7208 Software Licenses	993.00	14,750.00	6.73 %
7209 Janitorial Supplies	29.97	5,000.00	0.60 %
7210 Jet Fuel Resale	126,733.67	1,000,000.00	12.67 %
7213 Merchandise Resale		16,000.00	
7214 Office Supplies	59.85	3,500.00	1.71 %
7215 Oil Resale		500.00	
7217 Supplies	107.04	3,000.00	3.57 %
7218 Uniforms	76.00	3,140.00	2.42 %
7219 Unleaded Gas/Diesel	2,213.87	25,000.00	8.86 %
7220 Wildlife Mitigation		1,000.00	
Total 7200 Materials & Supplies	178,470.44	1,216,670.00	14.67 %
7230 Repair & Maintenance			
7231 Building Repairs & Landscaping	31.75	84,548.00	0.04 %
7232 Communications Equipment & Repair	110.00	1,500.00	7.33 %
7234 Runway Marking & Lighting	830.86	2,800.00	29.67 %
7235 Vehicle & Equipment Repairs	453.83	20,000.00	2.27 %
Total 7230 Repair & Maintenance	1,426.44	108,848.00	1.31 %
7450 Fees			
7451 Av Trip Fees	9.79	700.00	1.40 %
7452 Bank Fees	37.24	200.00	18.62 %
7453 Credit Card Fees	2,815.00	20,670.00	13.62 %
7454 Payroll Fees	473.40	6,500.00	7.28 %
7456 QuickBooks Payment Fees	129.62	1,000.00	12.96 %
7458 Interest Expense	860.13	11,972.00	7.18 %
Total 7450 Fees	4,325.18	41,042.00	10.54 %
8000 Nonoperating Expenses			
8010 Loan Payments	1,500.04	52,792.00	2.84 %
8030 PARQ Building Taxes		5,105.00	

Laramie Regional Airport -KLAR

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

July 2026 - June 2027

OPERATIONS FY26

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 8000 Noneoperating Expenses	1,500.04	57,897.00	2.59 %
Total Expenses	\$368,263.89	\$3,217,267.00	11.45 %
NET OPERATING INCOME	\$-58,671.62	\$-45,000.00	130.38 %
NET INCOME	\$-58,671.62	\$-45,000.00	130.38 %

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		613,297.00	-613,297.00						\$0.00	\$613,297.00	\$ -613,297.00	0.00%
4222 ALA038 Backup AWOS		175,000.00	-175,000.00						\$0.00	\$175,000.00	\$ -175,000.00	0.00%
4225 ALA015 Apron Rehab		645,011.00	-645,011.00						\$0.00	\$645,011.00	\$ -645,011.00	0.00%
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		1,869,368.00	-1,869,368.00						\$0.00	\$1,869,368.00	\$ -1,869,368.00	0.00%
4210 Aviation Fuel Tax									\$0.00	\$0.00	\$0.00	0.00%
4211 Gasoline Tax Refund	132.68				13,500.00		-13,367.32	0.98 %	\$132.68	\$13,500.00	\$ -13,367.32	0.98 %
Total 4210 Aviation Fuel Tax	132.68				13,500.00		-13,367.32	0.98 %	\$132.68	\$13,500.00	\$ -13,367.32	0.98 %
4300 Fixed Based Operator									\$0.00	\$0.00	\$0.00	0.00%
4301 Jet Fuel	180,510.80				1,529,417.00		-1,348,906.20	11.80 %	\$180,510.80	\$1,529,417.00	\$ -1,348,906.20	11.80 %
4301-1 No Fuel Fee	1,000.00				1,000.00		1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%
Total 4301 Jet Fuel	181,510.80				1,629,417.00		-1,347,906.20	11.87 %	\$181,510.80	\$1,529,417.00	\$ -1,347,906.20	11.87 %
4302 Line Services	1,520.00				53,000.00		-51,480.00	2.87 %	\$1,520.00	\$53,000.00	\$ -51,480.00	2.87 %
4303 Oil Sales	132.00				1,200.00		-1,068.00	11.00 %	\$132.00	\$1,200.00	\$ -1,068.00	11.00 %
4304 Aviation Gas Sales	23,577.88				156,000.00		-132,422.12	15.11 %	\$23,577.88	\$156,000.00	\$ -132,422.12	15.11 %
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	208,740.68				1,774,217.00		-1,567,476.32	11.86 %	\$208,740.68	\$1,774,217.00	\$ -1,567,476.32	11.86 %
4320 Concessions									\$0.00	\$0.00	\$0.00	0.00%
4321 Merchandise Sales	2,229.00				27,283.00		-25,054.00	8.17 %	\$2,229.00	\$27,283.00	\$ -25,054.00	8.17 %
4323 Food & Drink Sales	331.42				3,000.00		-2,668.58	11.05 %	\$331.42	\$3,000.00	\$ -2,668.58	11.05 %
Total 4320 Concessions	2,560.42				30,283.00		-27,722.58	8.45 %	\$2,560.42	\$30,283.00	\$ -27,722.58	8.45 %
4500 Facility Rentals									\$0.00	\$0.00	\$0.00	0.00%
4501 Hangar Rent	24,689.54				151,233.00		-126,543.46	16.33 %	\$24,689.54	\$151,233.00	\$ -126,543.46	16.33 %
4502 Hangar - Cold Overnight	55.00				1,000.00		-945.00	5.50 %	\$55.00	\$1,000.00	\$ -945.00	5.50 %
4503 Hangar - Heated Overnight	916.00				20,000.00		-19,084.00	4.58 %	\$916.00	\$20,000.00	\$ -19,084.00	4.58 %
4504 Ground Leases	10,071.10				43,098.00		-33,026.90	23.37 %	\$10,071.10	\$43,098.00	\$ -33,026.90	23.37 %
4505 PARQ Building Lease	20,918.12				130,908.00		-109,989.88	15.98 %	\$20,918.12	\$130,908.00	\$ -109,989.88	15.98 %
4506 Terminal Space Rent	17,771.50				130,273.00		-112,501.50	13.64 %	\$17,771.50	\$130,273.00	\$ -112,501.50	13.64 %
Total 4500 Facility Rentals	74,421.28				478,512.00		-402,090.74	16.82 %	\$74,421.28	\$478,512.00	\$ -402,090.74	16.82 %
4600 Facility Fees									\$0.00	\$0.00	\$0.00	0.00%
4601 Airline Revenue	4,401.12				42,000.00		-37,598.88	10.48 %	\$4,401.12	\$42,000.00	\$ -37,598.88	10.48 %
4603 Charters					110,000.00		-110,000.00		\$0.00	\$110,000.00	\$ -110,000.00	0.00%
4604 Facility Fees	1,933.00				32,660.00		-30,727.00	5.92 %	\$1,933.00	\$32,660.00	\$ -30,727.00	5.92 %
4604-01 Mechanic on Field	300.00						300.00		\$300.00	\$0.00	\$300.00	0.00%
Total 4604 Facility Fees	2,233.00				32,660.00		-30,427.00	6.84 %	\$2,233.00	\$32,660.00	\$ -30,427.00	6.84 %
4605 Overnight Parking Fees	2,512.00				8,000.00		-5,488.00	31.40 %	\$2,512.00	\$8,000.00	\$ -5,488.00	31.40 %
4606 Car Rental Agencies	440.00				12,000.00		-11,560.00	3.67 %	\$440.00	\$12,000.00	\$ -11,560.00	3.67 %
Total 4600 Facility Fees	9,588.12				204,660.00		-195,073.88	4.68 %	\$9,588.12	\$204,660.00	\$ -195,073.88	4.68 %
4700 Nonoperating Revenue									\$0.00	\$0.00	\$0.00	0.00%
4212 Advertising Grant					50,000.00		-50,000.00		\$0.00	\$50,000.00	\$ -50,000.00	0.00%
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	2,410.79				20,630.00		-18,219.21	11.69 %	\$2,410.79	\$20,630.00	\$ -18,219.21	11.69 %
4702 Interest Earnings	1,199.84				16,303.00		-15,103.16	7.36 %	\$1,199.84	\$16,303.00	\$ -15,103.16	7.36 %
4706 Miscellaneous Income	19.99				500.00		-480.01	4.00 %	\$19.99	\$500.00	\$ -480.01	4.00 %
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	19.99				662.00		-642.01	3.02 %	\$19.99	\$662.00	\$ -642.01	3.02 %
4707 PFC Revenue	13,820.49				83,000.00		-69,179.51	16.65 %	\$13,820.49	\$83,000.00	\$ -69,179.51	16.65 %

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
4709 City Funds						250,000.00	-250,000.00		\$0.00	\$250,000.00	\$ -250,000.00	0.00%
4710 County Funds						250,000.00	-250,000.00		\$0.00	\$250,000.00	\$ -250,000.00	0.00%
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		\$385,560.00	-\$385,560.00		17,451.11	673,095.00	-\$655,643.89	2.59 %	\$17,451.11	\$1,058,655.00	\$ -1,041,203.89	1.85 %
Total Income	\$0.00	\$2,254,928.00	\$ -2,254,928.00	0.00%	\$310,892.27	\$3,172,267.00	\$ -2,861,374.73	9.80 %	\$310,892.27	\$5,427,193.00	\$ -5,116,300.73	5.73 %
GROSS PROFIT	\$0.00	\$2,254,928.00	\$ -2,254,928.00	0.00 %	\$310,892.27	\$3,172,267.00	\$ -2,861,374.73	9.80 %	\$310,892.27	\$5,427,193.00	\$ -5,116,300.73	5.73 %
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		681,444.00	-681,444.00						\$0.00	\$681,444.00	\$ -681,444.00	0.00%
6013 ALA038 Backup AWOS		190,000.00	-190,000.00						\$0.00	\$190,000.00	\$ -190,000.00	0.00%
6014 Apron Reconstruction		661,550.00	-661,550.00						\$0.00	\$661,550.00	\$ -661,550.00	0.00%
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		2,021,288.00	-2,021,288.00						\$0.00	\$2,021,288.00	\$ -2,021,288.00	0.00%
7000 Personnel Costs									\$0.00	\$0.00	\$0.00	0.00%
7002 Salary & Wages	50,642.79	756,921.00	-706,278.21	6.69 %					\$50,642.79	\$756,921.00	\$ -706,278.21	6.69 %
7003 Salaries & Wages - PTO	4,879.47	7,212.00	-2,332.53	67.66 %					\$4,879.47	\$7,212.00	\$ -2,332.53	67.66 %
7004 Salaries & Wages - Overtime	2,585.41	18,000.00	-15,414.59	14.36 %					\$2,585.41	\$18,000.00	\$ -15,414.59	14.36 %
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	3,748.57	51,268.00	-47,519.43	7.31 %					\$3,748.57	\$51,268.00	\$ -47,519.43	7.31 %
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	8,288.85	134,986.00	-126,697.15	6.14 %					\$8,288.85	\$134,986.00	\$ -126,697.15	6.14 %
7515 Insurance	14,380.70	194,097.00	-179,716.30	7.41 %					\$14,380.70	\$194,097.00	\$ -179,716.30	7.41 %
7515-2 Vision Insurance	760.76	2,481.00	-1,720.24	30.66 %					\$760.76	\$2,481.00	\$ -1,720.24	30.66 %
Total 7515 Insurance	15,141.48	198,578.00	-181,438.54	7.70 %					\$15,141.48	\$198,578.00	\$ -181,438.54	7.70 %
7516 Medicare	876.67	11,990.00	-11,113.33	7.31 %					\$876.67	\$11,990.00	\$ -11,113.33	7.31 %
Total 7000 Personnel Costs	89,260.74	1,235,968.00	-1,146,717.26	7.22 %					\$89,260.74	\$1,235,968.00	\$ -1,146,717.26	7.22 %
7020 Contractual									\$0.00	\$0.00	\$0.00	0.00%
7021 Legal Fees		50,000.00	-50,000.00						\$0.00	\$50,000.00	\$ -50,000.00	0.00%
7022 Accounting/Audit		53,000.00	-53,000.00						\$0.00	\$53,000.00	\$ -53,000.00	0.00%
7023 Professional & Consulting	1,686.25	21,250.00	-19,563.75	7.94 %					\$1,686.25	\$21,250.00	\$ -19,563.75	7.94 %
7025 Dues/Memberships		2,500.00	-2,500.00						\$0.00	\$2,500.00	\$ -2,500.00	0.00%
7026 Equipment		23,000.00	-23,000.00						\$0.00	\$23,000.00	\$ -23,000.00	0.00%
7028 Fuel Truck Rental	4,300.00	26,200.00	-21,900.00	16.41 %					\$4,300.00	\$26,200.00	\$ -21,900.00	16.41 %
7029 IT Services	3,367.77	48,000.00	-44,632.23	7.02 %					\$3,367.77	\$48,000.00	\$ -44,632.23	7.02 %
7030 Copier	320.17	3,387.00	-3,066.83	9.45 %					\$320.17	\$3,387.00	\$ -3,066.83	9.45 %
7032 Postage		750.00	-750.00						\$0.00	\$750.00	\$ -750.00	0.00%
7033 Advertising	13,200.00	101,000.00	-87,800.00	13.07 %					\$13,200.00	\$101,000.00	\$ -87,800.00	13.07 %
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		4,924.00	-4,924.00						\$0.00	\$4,924.00	\$ -4,924.00	0.00%
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		13,840.00	-13,840.00						\$0.00	\$13,840.00	\$ -13,840.00	0.00%
7044 Vehicle License	25.00	500.00	-475.00	5.00 %					\$25.00	\$500.00	\$ -475.00	5.00 %
7055 Telephone	204.31	2,276.00	-2,071.69	8.98 %					\$204.31	\$2,276.00	\$ -2,071.69	8.98 %
7056 Disposal		2,800.00	-2,800.00						\$0.00	\$2,800.00	\$ -2,800.00	0.00%
7502 Liability Insurance	5,161.00	7,861.00	-2,700.00	65.65 %					\$5,161.00	\$7,861.00	\$ -2,700.00	65.65 %
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	88,882.25	433,408.00	-\$344,746.75	20.48 %					\$88,882.25	\$433,408.00	\$ -344,746.75	20.48 %
7050 Utilities									\$0.00	\$0.00	\$0.00	0.00%

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
7051 Electric						66,000.00	-66,000.00		\$0.00	\$66,000.00	\$ -66,000.00	0.00%
7052 Gas					2,718.77	34,000.00	-31,281.23	8.00 %	\$2,718.77	\$34,000.00	\$ -31,281.23	8.00 %
7053 Water/Sewer/Trash					1,223.31	17,434.00	-16,210.69	7.02 %	\$1,223.31	\$17,434.00	\$ -16,210.69	7.02 %
7054 Internet					686.72	6,000.00	-5,313.28	11.45 %	\$686.72	\$6,000.00	\$ -5,313.28	11.45 %
Total 7050 Utilities					4,628.80	123,434.00	-118,805.20	3.76 %	\$4,628.80	\$123,434.00	\$ -118,805.20	3.76 %
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					500.90	5,500.00	-4,999.10	9.11 %	\$500.90	\$5,500.00	\$ -4,999.10	9.11 %
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					80.00	4,000.00	-3,920.00	2.00 %	\$80.00	\$4,000.00	\$ -3,920.00	2.00 %
7205-01 Food & Drink Secured Side					245.34		245.34		\$245.34	\$0.00	\$245.34	0.00%
7205-02 Food & Drink Non Secured Side					430.27		430.27		\$430.27	\$0.00	\$430.27	0.00%
Total 7205 Food & Drink Resale					765.61	4,000.00	-3,244.39	18.89 %	\$765.61	\$4,000.00	\$ -3,244.39	18.89 %
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					993.00	14,750.00	-13,757.00	6.73 %	\$993.00	\$14,750.00	\$ -13,757.00	6.73 %
7209 Janitorial Supplies					29.97	5,000.00	-4,970.03	0.60 %	\$29.97	\$5,000.00	\$ -4,970.03	0.60 %
7209-1 Janitorial Terminal					167.20		167.20		\$167.20	\$0.00	\$167.20	0.00%
7209-2 Janitorial - FBO					79.49		79.49		\$79.49	\$0.00	\$79.49	0.00%
Total 7209 Janitorial Supplies					276.68	5,000.00	-4,723.34	5.63 %	\$276.68	\$5,000.00	\$ -4,723.34	5.63 %
7210 Jet Fuel Resale					126,733.67	1,000,000.00	-873,266.33	12.67 %	\$126,733.67	\$1,000,000.00	\$ -873,266.33	12.67 %
7213 Merchandise Resale						16,000.00	-16,000.00		\$0.00	\$16,000.00	\$ -16,000.00	0.00%
7214 Office Supplies					59.85	3,500.00	-3,440.15	1.71 %	\$59.85	\$3,500.00	\$ -3,440.15	1.71 %
7215 Oil Resale						500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
7217 Supplies					107.04	3,000.00	-2,892.96	3.57 %	\$107.04	\$3,000.00	\$ -2,892.96	3.57 %
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					2,213.87	25,000.00	-22,786.13	8.86 %	\$2,213.87	\$25,000.00	\$ -22,786.13	8.86 %
7220 Wildlife Mitigation						1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Total 7200 Materials & Supplies					179,392.74	1,218,870.00	-1,037,277.26	14.74 %	\$179,392.74	\$1,218,870.00	\$ -1,037,277.26	14.74 %
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					5,240.22		5,240.22		\$5,240.22	\$0.00	\$5,240.22	0.00%
7231-10 Hangar 3					46.98		46.98		\$46.98	\$0.00	\$46.98	0.00%
7231-12 Field					93.96		93.96		\$93.96	\$0.00	\$93.96	0.00%
7231-13 Landside					937.94		937.94		\$937.94	\$0.00	\$937.94	0.00%
7231-2 FBO					5,058.81		5,058.81		\$5,058.81	\$0.00	\$5,058.81	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 Repaire & Landscaping					13,529.24	84,548.00	-71,018.76	18.00 %	\$13,529.24	\$84,548.00	\$ -71,018.76	18.00 %
7232 Communications Equipment & Repair					110.00	1,500.00	-1,390.00	7.33 %	\$110.00	\$1,500.00	\$ -1,390.00	7.33 %
7234 Runway Marking & Lighting					830.86	2,800.00	-1,969.14	29.67 %	\$830.86	\$2,800.00	\$ -1,969.14	29.67 %
7235 Vehicle & Equipment Repairs					453.83	20,000.00	-19,546.17	2.27 %	\$453.83	\$20,000.00	\$ -19,546.17	2.27 %
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%
7235-29 Jet 3					83.99		83.99		\$83.99	\$0.00	\$83.99	0.00%
7235-31 Jet 4					9.99		9.99		\$9.99	\$0.00	\$9.99	0.00%
Total 7235 Vehicle & Equipment Repaire					639.28	20,000.00	-19,360.72	3.20 %	\$639.28	\$20,000.00	\$ -19,360.72	3.20 %
Total 7230 Repair & Maintenance					15,109.38	108,848.00	-93,738.62	13.88 %	\$15,109.38	\$108,848.00	\$ -93,738.62	13.88 %
7450 Fees									\$0.00	\$0.00	\$0.00	0.00%
7451 Av Trip Fees					9.79	700.00	-690.21	1.40 %	\$9.79	\$700.00	\$ -690.21	1.40 %

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
7452 Bank Fees					37.24	200.00	-162.76	18.62 %	\$37.24	\$200.00	\$ -162.76	18.62 %
7453 Credit Card Fees					2,815.00	20,670.00	-17,855.00	13.62 %	\$2,815.00	\$20,670.00	\$ -17,855.00	13.62 %
7454 Payroll Fees					473.40	6,500.00	-6,026.60	7.28 %	\$473.40	\$6,500.00	\$ -6,026.60	7.28 %
7456 QuickBooks Payment Fees					129.62	1,000.00	-870.38	12.96 %	\$129.62	\$1,000.00	\$ -870.38	12.96 %
7458 Interest Expense					860.13	11,972.00	-11,111.87	7.18 %	\$860.13	\$11,972.00	\$ -11,111.87	7.18 %
Total 7450 Fees					4,325.18	41,042.00	-36,716.82	10.64 %	\$4,325.18	\$41,042.00	\$ -36,716.82	10.64 %
8000 Nonoperating Expenses									\$0.00	\$0.00	\$0.00	0.00%
8010 Loan Payments					1,500.04	52,792.00	-51,291.96	2.84 %	\$1,500.04	\$52,792.00	\$ -51,291.96	2.84 %
8021 SPET Expenditures		400,000.00	-400,000.00						\$0.00	\$400,000.00	\$ -400,000.00	0.00%
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		1,500.04	57,897.00	-56,396.96	2.69 %	\$1,500.04	\$57,897.00	\$ -56,396.96	0.33 %
Total Expenses	\$0.00	\$2,421,288.00	\$ -2,421,288.00	0.00%	\$382,889.13	\$3,217,267.00	\$ -2,834,377.87	11.90 %	\$382,889.13	\$5,638,555.00	\$ -5,255,665.87	6.79 %
NET OPERATING INCOME	\$0.00	\$ -168,382.00	\$168,382.00	0.00 %	\$ -71,978.88	\$ -45,000.00	\$ -26,978.88	169.95 %	\$ -71,978.88	\$ -211,382.00	\$139,385.14	34.05 %
NET INCOME	\$0.00	\$ -168,382.00	\$168,382.00	0.00 %	\$ -71,978.88	\$ -45,000.00	\$ -26,978.88	169.95 %	\$ -71,978.88	\$ -211,382.00	\$139,385.14	34.05 %

Laramie Regional Airport -KLAR

Balance Sheet
As of Aug 3, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1110-1 ANB - Operating 3189	50,326.72
1110-2 ANB - PFC 3193	10.50
1110-3 ANB - Savings 3195	6,137.89
1110-4 ANB- Wick 3213	754.56
1110-5 ANB - Terrell 3227	1,040.44
1110-6 ANB-Cirillo 3221	457.61
1110-7 ANB-Jenkins 3215	495.87
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	21,107.57
1112-2 1112-2 WY CLASS Match Money	352,170.75
1112-3 1112-3 WY CLASS -Damage Deposits	5,375.10
1115 Cash held by Albany County	725,393.49
Total for Bank Accounts	\$1,163,270.50
Accounts Receivable	
1200 Accounts Receivable (A/R)	30,056.93
Total for Accounts Receivable	\$30,056.93
Other Current Assets	
1499 Undeposited Funds	53.56
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	\$73,836.56
Total for Current Assets	\$1,267,163.99
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

Laramie Regional Airport -KLAR

Balance Sheet
As of Aug 3, 2026

	Total
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
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	\$40,509,371.17
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	34,665.12
Total for Accounts Payable	\$34,665.12
Other Current Liabilities	
2160 Payroll Benefit Liabilities	-4,544.19
2200 Wyoming Department of Revenue Payable	\$300.64
2200-1 Use Tax	5.93
Total for 2200 Wyoming Department of Revenue Payable	\$306.57
2201 Fuel Tax Payable	-4.77
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	\$159,367.31
Total for Current Liabilities	\$194,032.43

Laramie Regional Airport -KLAR

Balance Sheet
As of Aug 3, 2026

	Total
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	\$4,996,449.73
Equity	
Opening balance equity	0.00
Retained Earnings	35,608,450.16
Net Income	-95,528.72
Total for Equity	\$35,512,921.44
Total for Liabilities and Equity	\$40,509,371.17

Laramie Regional Airport -KLAR

A/P Aging Summary Report

As of Aug 3, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
AVFuel Corporation	34,665.12					34,665.12
TOTAL	34,665.12					\$34,665.12

Laramie Regional Airport -KLAR

Profit and Loss by Class

July 1-August 3, 2026

	Business Park	FBO	Laramie Regional Airport	Terminal	Total
Income					
4300 Fixed Based Operator					
4301 Jet Fuel		171,427.19			\$171,427.19
4301-1 No Fuel Fee		1,000.00			1,000.00
Total for 4301 Jet Fuel		172,427.19			\$172,427.19
4302 Line Services		1,520.00			1,520.00
4303 Oil Sales		132.00			132.00
4304 Aviation Gas Sales		19,426.31			19,426.31
Total for 4300 Fixed Based Operator		193,505.50			\$193,505.50
4320 Concessions					
4321 Merchandise Sales		2,225.50			2,225.50
4323 Food & Drink Sales				331.42	331.42
Total for 4320 Concessions		2,225.50		331.42	\$2,556.92
4500 Facility Rentals					
4501 Hangar Rent			24,689.54		24,689.54
4502 Hangar - Cold Overnight			55.00		55.00
4503 Hangar - Heated Overnight			916.00		916.00
4504 Ground Leases			10,071.10		10,071.10
4505 PARQ Building Lease	20,918.12				20,918.12
4506 Terminal Space Rent				17,771.50	17,771.50
Total for 4500 Facility Rentals	20,918.12		35,731.64	17,771.50	\$74,421.26
4600 Facility Fees					
4604 Facility Fees			1,933.00		\$1,933.00
4604-01 Mechanic on Field			300.00		300.00
Total for 4604 Facility Fees			2,233.00		\$2,233.00
4605 Overnight Parking Fees			2,295.00		2,295.00
4606 Car Rental Agencies		40.00	400.00		440.00
Total for 4600 Facility Fees		40.00	4,928.00		\$4,968.00
4700 Nonoperating Revenue					
4701 Credit Card Processing Fee		1,948.89	305.26		2,254.15
4702 Interest Earnings			1,199.84		1,199.84
4706 Miscellaneous Income		19.99			19.99
4707 PFC Revenue			6,688.77		6,688.77
Total for 4700 Nonoperating Revenue		1,968.88	8,193.87		\$10,162.75
Total for Income	20,918.12	197,739.88	48,853.51	18,102.92	\$285,614.43
Gross Profit	20,918.12	197,739.88	48,853.51	18,102.92	\$285,614.43

Laramie Regional Airport -KLAR

Profit and Loss by Class

July 1-August 3, 2026

	Business Park	FBO	Laramie Regional Airport	Terminal	Total
Expenses					
7000 Personnel Costs					
7002 Salary & Wages		25,510.89	25,131.90		50,642.79
7003 Salaries & Wages - PTO		113.12	4,766.35		4,879.47
7004 Salaries & Wages - Overtime		1,407.35	1,178.06		2,585.41
7007 Salaries & Wages - Holidays		1,363.97	1,723.55		3,087.52
7511 Social Security		1,741.60	2,006.97		3,748.57
7514 Pension		3,789.69	4,499.16		8,288.85
7515 Insurance		6,033.23	8,347.47		\$14,380.70
7515-2 Vision Insurance		301.08	459.68		760.76
Total for 7515 Insurance		6,334.31	8,807.15		\$15,141.46
7516 Medicare		407.31	469.36		876.67
Total for 7000 Personnel Costs		40,668.24	48,582.50		\$89,250.74
7020 Contractual					
7023 Professional & Consulting			1,686.25		1,686.25
7028 Fuel Truck Rental		4,300.00			4,300.00
7029 IT Services		1,347.11	2,020.66		3,367.77
7030 Copier		150.17	170.00		320.17
7033 Advertising			13,200.00		13,200.00
7042 Registrations/Education		400.00	405.00		805.00
7044 Vehicle License			25.00		25.00
7055 Telephone		32.11	172.20		204.31
7502 Liability Insurance		2,580.50	2,580.50		5,161.00
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	15,451.33	61,633.44	5,788.74	\$88,662.25
7050 Utilities					
7052 Gas		131.38	1,580.19	1,007.20	2,718.77
7053 Water/Sewer/Trash		849.12	136.36	237.83	1,223.31
7054 Internet		343.36	343.36		686.72
Total for 7050 Utilities		1,323.86	2,059.91	1,245.03	\$4,628.80

Laramie Regional Airport -KLAR

Profit and Loss by Class

July 1-August 3, 2026

	Business Park	FBO	Laramie Regional Airport	Terminal	Total
7200 Materials & Supplies					
7202 Ammenities		500.90			500.90
7203 Aviation Gas Resale		47,676.14			47,676.14
7205 Food & Drink Resale				80.00	\$80.00
7205-01 Food & Drink Secured Side		104.43		140.91	245.34
7205-02 Food & Drink Non Secured Side		159.81		270.46	430.27
Total for 7205 Food & Drink Resale		264.24		491.37	\$755.61
7208 Software Licenses		40.00	953.00		993.00
7209 Janitorial Supplies		29.97			\$29.97
7209-1 Janitorial Terminal		44.84		122.36	167.20
7209-2 Janitorial - FBO		67.50		11.99	79.49
Total for 7209 Janitorial Supplies		142.31		134.35	\$276.66
7210 Jet Fuel Resale	126,733.67				126,733.67
7214 Office Supplies	19.99		39.86		59.85
7217 Supplies	19.99		58.01	29.04	107.04
7218 Uniforms	76.00				76.00
7219 Unleaded Gas/Diesel	480.65		480.64		961.29
Total for 7200 Materials & Supplies	175,953.89		1,531.51	654.76	\$178,140.16
7230 Repair & Maintenance					
7231 Building Repairs & Landscaping			31.75		\$31.75
7231-1 Terminal				5,240.22	5,240.22
7231-10 Hangar 3			46.98		46.98
7231-12 Field			93.96		93.96
7231-13 Landside			937.94		937.94
7231-2 FBO	5,058.81				5,058.81
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	5,058.81		3,230.21	5,240.22	\$13,529.24
7232 Communications Equipment & Repair		55.00	55.00		110.00
7234 Runway Marking & Lighting			830.86		830.86

Laramie Regional Airport -KLAR

Profit and Loss by Class

July 1-August 3, 2026

	Business Park	FBO	Laramie Regional Airport	Terminal	Total
7235 Vehicle & Equipment Repairs			453.83		\$453.83
7235-12 Massey			41.19		41.19
7235-18 TopHat Trailer			50.28		50.28
7235-29 Jet 3		83.99			83.99
7235-31 Jet 4		9.99			9.99
Total for 7235 Vehicle & Equipment Repairs		93.98	545.30		\$639.28
Total for 7230 Repair & Maintenance		5,207.79	4,661.37	5,240.22	\$15,109.38
7450 Fees					
7451 Av Trip Fees		9.79			9.79
7452 Bank Fees			16.66	20.58	37.24
7453 Credit Card Fees		2,653.34	161.66		2,815.00
7456 QuickBooks Payment Fees			129.62		129.62
7458 Interest Expense		860.13			860.13
Total for 7450 Fees		3,523.26	307.94	20.58	\$3,851.78
8000 Nonoperating Expenses					
8010 Loan Payments		1,500.04			1,500.04
Total for 8000 Nonoperating Expenses		1,500.04			\$1,500.04
Total for Expenses	5,788.74	243,628.41	118,776.67	12,949.33	\$381,143.15
Net Operating Income	15,129.38	-45,888.53	-69,923.16	5,153.59	-\$95,528.72
Net Income	15,129.38	-45,888.53	-69,923.16	5,153.59	-\$95,528.72

Laramie Regional Airport -KLAR

Statement of Cash Flows

July 1-August 3, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	-95,528.72
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	-30,612.54
2000 Accounts Payable	32,353.09
2160 Payroll Benefit Liabilities	-4,351.40
2200 Wyoming Department of Revenue Payable	145.82
2201 Fuel Tax Payable	9.29
Out Of Scope Agency Payable	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$2,455.74
Net cash provided by operating activities	-\$97,984.46
NET CASH INCREASE FOR PERIOD	-\$97,984.46
Cash at beginning of period	\$1,261,308.52
CASH AT END OF PERIOD	\$1,163,324.06

LARAMIE REGIONAL AIRPORT RECONCILIATION REPORT

Month: July 2026

Account Balances as of Reconciliation:

ANB Savings: \$6,137.89

ANB Operating: \$65200.51

ANB Debit Terrell: \$1,040.44

ANB Debit Wick: \$754.56

ANB Debit Jenkins: \$495.87

ANB Debit Cirillo: \$457.61

ANB PFC: \$10.50

ANB ACH: \$0

WY Bank & Trust Escrow: \$0 Closed

WY Bank & Trust Debt Service: \$0 Closed

WY Class – Contingency Fund: \$21,107.57

WY Class – Match Money: \$352,170.75

WY Class – Damage Deposits: \$5,375.10

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

Submitted by:


Tamie Wick, Accounting Manager

8/3/2026
Date

Approved by:


Amy Terrell

8/3/2026
Date

Laramie Regional Airport -KLAR

1110-3 ANB - Savings 3195, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	64,135.21
Checks and payments cleared (1)	-58,000.00
Deposits and other credits cleared (1)	2.68
Statement ending balance	6,137.89

Register balance as of 07/31/2026	6,137.89
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2026	Transfer			-58,000.00
Total				-58,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Deposit			2.68
Total				2.68

Laramie Regional Airport -KLAR

1110-1 ANB - Operating 3189, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	172,862.55
Checks and payments cleared (90)	-477,552.86
Deposits and other credits cleared (48)	369,890.82
Statement ending balance	65,200.51
Uncleared transactions as of 07/31/2026	-23,218.39
Register balance as of 07/31/2026	41,982.12
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	10,374.21
Register balance as of 08/03/2026	52,356.33

Details

Checks and payments cleared (90)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2026	Bill Payment	11783	Jviation, A Woolpert Company	-1,590.95
06/25/2026	Bill Payment	11790	American Asso. of Airport Exe...	-325.00
06/25/2026	Bill Payment	11789	Terminix of Wyoming	-90.00
06/25/2026	Bill Payment	11787	Ace Hardware	-59.99
06/25/2026	Bill Payment	11786	ICC	-1,395.00
06/25/2026	Bill Payment	11785	Casper Natrona County Airport	-1,275.00
06/25/2026	Bill Payment	11791	Laramie Investment Co., Inc.	-1,005.00
06/25/2026	Bill Payment	11793	WYDOT - Financial Services	-44,997.39
06/25/2026	Bill Payment	11792	O'Reilly Automotive Stores, Inc.	-14.52
06/26/2026	Bill Payment	11796	Rango Leather Company	-125.00
06/26/2026	Bill Payment	11798	O'Reilly Automotive Stores, Inc.	-52.99
06/30/2026	Transfer			-1,000.00
06/30/2026	Bill Payment	11799	City of Laramie - Water Fund	-717.87
06/30/2026	Bill Payment	11800	Player-Coach HR, LLC	-595.65
06/30/2026	Bill Payment	ACH	AVFuel Corporation	-27,230.11
06/30/2026	Bill Payment		SSG	-29,699.06
06/30/2026	Bill Payment	11801	Wyoming State Safe & Lock Co.	-315.00
06/30/2026	Bill Payment	ACH	Rocky Mountain Power	-4,078.46
06/30/2026	Sales Tax Payment			-387.35
06/30/2026	Bill Payment	ACH	Wyoming Retirement System	-13,005.19
06/30/2026	Bill Payment	11818	Ardurra Group	-14,568.00
07/01/2026	Bill Payment	ACH	Dearborn Life Insurance Com...	-77.04
07/01/2026	Bill Payment	11795	Nid Collins	-800.00
07/01/2026	Bill Payment	ACH	Blue Cross Blue Shield of Wy...	-13,782.10
07/01/2026	Expense	02829959	Bamboo HR	-310.00
07/01/2026	Bill Payment	11802	Visionary Communications	-343.36
07/01/2026	Bill Payment	11794	W.A.R.M. Property Insurance ...	-6,866.40
07/01/2026	Bill Payment	11803	Duncan Aviation Inc	-111.43
07/01/2026	Bill Payment	ACH	VSP of Wyoming	-170.66
07/01/2026	Bill Payment	11804	ICC	-3,367.77
07/02/2026	Bill Payment	11807	Western View Painting	-3,186.00
07/02/2026	Bill Payment	ACH	AVFuel Corporation	-2,170.00
07/02/2026	Bill Payment	11805	SSG	-473.40
07/02/2026	Bill Payment	11806	Townsquare Media Laramie	-8,400.00
07/02/2026	Bill Payment	11808	O'Reilly Automotive Stores, Inc.	-36.81
07/02/2026	Expense		QuickBooks Payments	-6.17
07/02/2026	Transfer			-500.00
07/03/2026	Expense		QuickBooks Payments	-10.50
07/05/2026	Expense		QuickBooks Payments	-99.16
07/06/2026	Bill Payment	ACH	AVFuel Corporation	-29,911.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2026	Expense	10001508088679	Intuit	-275.00
07/06/2026	Bill Payment	11809	WYDOT - MVS	-10.00
07/06/2026	Bill Payment	11812	HomeBase	-50.28
07/06/2026	Bill Payment	11811	W.A.R.M. Property Insurance ...	-57,887.35
07/06/2026	Bill Payment	11810	Absolute Solutions	-110.00
07/08/2026	Bill Payment	11815	Laramie Mechanical and Heat...	-9,364.05
07/08/2026	Bill Payment	11814	Dooley Oil, Inc.	-961.29
07/08/2026	Bill Payment	11816	Rapid Fire Protection, Inc	-1,935.95
07/10/2026	Expense		ANB Bank	-16.69
07/10/2026	Bill Payment	11817	BestMed	-90.00
07/13/2026	Bill Payment	11821	Wyoming Local Government L...	-5,161.00
07/13/2026	Bill Payment	11819	Honeywagon Sanitation Pump...	-150.00
07/13/2026	Bill Payment	ACH	AVFuel Corporation	-29,619.62
07/13/2026	Bill Payment	11820	APG West Payment Processing	-13.61
07/14/2026	Transfer			-1,000.00
07/16/2026	Bill Payment	11827	Southeastern Wyoming Garag...	-80.00
07/16/2026	Bill Payment	11823	Lumacurve Airfield Signs	-374.64
07/16/2026	Bill Payment	11826	XESI	-225.17
07/16/2026	Bill Payment	11825	PEAC Solutions	-95.00
07/16/2026	Bill Payment	ACH	SSG	-33,279.47
07/16/2026	Bill Payment	11831	Laramie Screen Printing	-76.00
07/16/2026	Bill Payment	11832	Wyoming Automotive	-41.19
07/16/2026	Bill Payment	11824	Ace Hardware	-58.92
07/16/2026	Bill Payment	11830	O'Reilly Automotive Stores, Inc.	-83.99
07/16/2026	Bill Payment	11829	MASA	-171.00
07/16/2026	Bill Payment	11828	WYDOT - Fuel Tax Administra...	-10.07
07/19/2026	Transfer			-500.00
07/21/2026	Bill Payment		Intuit	-38.00
07/23/2026	Bill Payment	11836	Terminix of Wyoming	-90.00
07/23/2026	Expense		Parlevel Systems	-80.00
07/23/2026	Expense		ANB Bank	-2,360.17
07/23/2026	Bill Payment	ACH	AVFuel Corporation	-47,676.14
07/23/2026	Bill Payment	11837	HomeBase	-35.04
07/23/2026	Bill Payment	ACH	AVFuel Corporation	-32,537.39
07/23/2026	Bill Payment	11835	Duncan Aviation Inc	-142.43
07/23/2026	Bill Payment	11834	Lumacurve Airfield Signs	-363.25
07/23/2026	Bill Payment	11833	Ace Hardware	-32.38
07/27/2026	Bill Payment	ACH	Black Hills Energy	-1,007.20
07/27/2026	Bill Payment	ACH	Black Hills Energy	-312.70
07/27/2026	Bill Payment	ACH	VSP of Wyoming	-184.35
07/27/2026	Bill Payment	ACH	Black Hills Energy	-60.60
07/27/2026	Bill Payment	ACH	Black Hills Energy	-131.38
07/27/2026	Bill Payment	ACH	Black Hills Energy	-198.59
07/27/2026	Bill Payment	ACH	Black Hills Energy	-556.20
07/27/2026	Bill Payment	ACH	Black Hills Energy	-452.10
07/29/2026	Bill Payment	11842	Nid Collins	-4,000.00
07/29/2026	Bill Payment	ACH	SSG	-29,831.49
07/29/2026	Expense		QuickBooks Payments	-3.29
07/30/2026	Transfer			-500.00
07/30/2026	Bill Payment	ACH	AVFuel Corporation	-2,170.00
Total				-477,552.86

Deposits and other credits cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Receive Payment		AVFUEL	4,698.03
06/30/2026	Receive Payment		AVFUEL	28,809.90
06/30/2026	Deposit		WYDOT	13,111.20
06/30/2026	Deposit			18,433.37
06/30/2026	Deposit			1,069.22
06/30/2026	Deposit		WYDOT - Fuel Tax Administra...	910.68
06/30/2026	Deposit		Cash Sale	115.17

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit			9,834.45
07/01/2026	Deposit		TSA-GSA	3,731.72
07/02/2026	Deposit		Alan Vazqueztell	206.50
07/02/2026	Deposit			2,711.42
07/03/2026	Deposit		Jay Lippincott	351.05
07/03/2026	Deposit		AVFUEL	8,051.46
07/05/2026	Deposit		Laramie Flying Club, Inc.	3,316.37
07/07/2026	Receive Payment		AVFUEL	23,107.59
07/07/2026	Transfer			11,338.23
07/07/2026	Transfer			58,000.00
07/07/2026	Receive Payment		AVFUEL	2,094.12
07/09/2026	Receive Payment	685306	SkyWest	3,878.01
07/09/2026	Sales Receipt	AVI Batch 3087	LoTechnol	110.98
07/09/2026	Receive Payment		AVFUEL	17,074.19
07/10/2026	Receive Payment		AVFUEL	7,575.69
07/13/2026	Deposit		LoTechnol	103.46
07/14/2026	Receive Payment		AVFUEL	21,813.36
07/14/2026	Receive Payment		AVFUEL	6,343.86
07/15/2026	Deposit		Northeast Planes Aviation	210.00
07/16/2026	Deposit		Cash Sale	38.00
07/19/2026	Receive Payment		AVFUEL	14,390.90
07/19/2026	Receive Payment		AVFUEL	7,747.95
07/20/2026	Deposit		Aaron Maddox	3,137.88
07/21/2026	Receive Payment		AVFUEL	4,897.13
07/23/2026	Receive Payment		AVFUEL	12,356.21
07/23/2026	Receive Payment		AVFUEL	5,605.35
07/23/2026	Sales Receipt	Seedlive072326	LoTechnol	41.38
07/23/2026	Receive Payment	687487	SkyWest	7,019.89
07/24/2026	Sales Receipt	9749	Ed Deccastro	409.14
07/24/2026	Receive Payment		AVFUEL	15,768.04
07/27/2026	Deposit		W.A.R.M. Property Insurance ...	5,161.00
07/28/2026	Receive Payment		AVFUEL	22,565.49
07/28/2026	Deposit		Mark Jones	1,281.14
07/28/2026	Receive Payment		AVFUEL	4,139.27
07/28/2026	Sales Receipt	Seedlive072826	Lo Technol	69.60
07/29/2026	Receive Payment	688864	SkyWest	165.00
07/29/2026	Deposit		Lazy A Land Co	329.15
07/30/2026	Transfer			6,684.03
07/30/2026	Receive Payment		AVFUEL	3,459.26
07/31/2026	Deposit			21.88
07/31/2026	Receive Payment		AVFUEL	7,603.10
Total				369,890.82

Additional Information

Uncleared checks and payments as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2026	Refund	11600	Bob Shine	-13.78
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	11839	Acc Hardware	-92.97
07/29/2026	Bill Payment	11841	City of Laramie - Water Fund	-1,223.31
07/29/2026	Bill Payment	11840	Range Leather Company	-125.00
07/31/2026	Expense		QuickBooks Payments	-10.50
07/31/2026	Bill Payment	11844	Sunbelt Rentals	-937.94
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
Total				-23,569.44

Uncleared deposits and other credits as of 07/31/2026

DATE	TYPE	REI NO.	PAYEE	AMOUNT (USD)
07/31/2026	Deposit		Jay Lippincott	351.05
Total				351.05

Uncleared deposits and other credits after 07/31/2026

DATE	TYPE	REI NO.	PAYEE	AMOUNT (USD)
08/03/2026	Deposit			10,374.21
Total				10,374.21

Laramie Regional Airport -KLAR

1110-5 ANB - Terrell 3227, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance.....	1,060.44
Checks and payments cleared (1).....	-20.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>1,040.44</u>

Register balance as of 07/31/2026.....	1,040.44
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2026	Expense	EP6PJV7Y-0012	CHATGPT	-20.00
Total				-20.00

Laramie Regional Airport -KLAR

1110-4 ANB- Wick 3213, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	570.46
Checks and payments cleared (6)	-1,315.90
Deposits and other credits cleared (2)	1,500.00
Statement ending balance	754.56
Register balance as of 07/31/2026	754.56

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Expense	2033044	AirNav	-306.00
07/02/2026	Expense	003418-1	Albany County Clerk	-15.00
07/06/2026	Expense	9999712	8 x 8	-172.20
07/06/2026	Expense	003418	Albany County Clerk	-1.50
07/06/2026	Expense	175225	Dollar General	-21.20
07/24/2026	Expense	200000171	Wyoming Airports Coalition	-800.00
Total				-1,315.90

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Transfer			1,000.00
07/30/2026	Transfer			500.00
Total				1,500.00

Laramie Regional Airport -KLAR

1110-7 ANB-Jenkins 3215, Period Ending 07/30/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	384.84
Checks and payments cleared (30)	-1,908.96
Deposits and other credits cleared (4)	2,019.99
Statement ending balance	495.87

Register balance as of 07/30/2026	511.85
Cleared transactions after 07/30/2026	-15.98
Uncleared transactions after 07/30/2026	0.00
Register balance as of 08/03/2026	495.87

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Expense	2069	Walmart	-50.48
06/30/2026	Expense	8020237	Amazon	-96.81
07/03/2026	Expense	46623606	Walmart	-80.17
07/06/2026	Expense	027365		-59.68
07/06/2026	Expense	3237048	Amazon	-44.84
07/06/2026	Expense	7815468	Amazon	-45.25
07/06/2026	Expense	7895403		-34.83
07/06/2026	Expense	4135410	Amazon	-136.32
07/06/2026	Expense	25941685	Walmart	-115.86
07/09/2026	Expense	0005833	Amazon	-11.99
07/13/2026	Expense	7377065	Amazon	-19.99
07/13/2026	Expense	VP_07RHVWHS	Vista Print	-39.86
07/15/2026	Expense	0005026	Amazon	-32.01
07/15/2026	Expense	79147999	Walmart	-83.96
07/15/2026	Expense	80838306	Walmart	-83.14
07/15/2026	Expense	3893036	Amazon	-19.80
07/15/2026	Expense	5600209	Amazon	-114.97
07/15/2026	Expense	0526655	Amazon	-67.50
07/15/2026	Expense	6825822	Amazon	-111.44
07/15/2026	Expense	03889	Walmart	-29.04
07/19/2026	Expense	35010713	Walmart	-39.60
07/19/2026	Expense	6866638	Amazon	-94.98
07/19/2026	Expense	4457834	Amazon	-139.24
07/19/2026	Expense	9322624	Amazon	-54.99
07/20/2026	Expense		Domino's Pizza	-37.27
07/23/2026	Expense	7021959	Amazon	-46.98
07/23/2026	Expense	1378658	Amazon	-94.98
07/23/2026	Expense	071726	Murdoch's	-97.01
07/30/2026	Expense	7841025	Amazon	-9.99
07/31/2026	Expense		T Mobile	-15.98

Total -1,908.96

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Transfer			500.00
07/14/2026	Transfer			1,000.00
07/19/2026	Transfer			500.00
07/24/2026	Deposit		Amazon	19.99

Laramie Regional Airport -KLAR

1110-6 ANB-Cirillo 3221, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance.....	473.51
Checks and payments cleared (2).....	-15.90
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>457.61</u>
Register balance as of 07/31/2026.....	457.61

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2026	Expense		TX Register-Ed.com	-5.00
07/20/2026	Expense		AR-7 Customized Accessories	-10.90
Total				-15.90

Laramie Regional Airport -KLAR

1110-2 ANB - PFC 3193, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	5.26
Checks and payments cleared (1)	-6,684.03
Deposits and other credits cleared (3)	6,689.27
Statement ending balance	10.50
Register balance as of 07/31/2026	10.50

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2026	Transfer			-6,684.03
Total				-6,684.03

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Deposit		Airlines Clearing House	6,684.49
07/23/2026	Deposit		Lufthansa	4.28
07/31/2026	Deposit			0.50
Total				6,689.27

Laramie Regional Airport -KLAR
1110-8 ANB - ACH 4121, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

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 07/31/2026.....	0.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2026	Transfer			-11,338.23
Total				-11,338.23

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2026	Receive Payment		AirLoom Energy	10,927.27
07/03/2026	Receive Payment		Osea Nelson	410.96
Total				11,338.23

Laramie Regional Airport -KLAR

1112-1 1112-1 WY CLASS-Contingency Funds, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Tamie Wick

Any changes made to transactions after this date are not included in this report.

Summary

USD

Statement beginning balance	21,042.09
Interest earned	65.48
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>21,107.57</u>
Register balance as of 07/31/2026	21,107.57

Laramie Regional Airport -KLAR

1112-2 1112-2 WY CLASS Match Money, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance.....	351,078.14
Interest earned.....	1,092.61
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>352,170.75</u>
Register balance as of 07/31/2026.....	352,170.75

Laramie Regional Airport -KLAR

1112-3 1112-3 WY CLASS -Damage Deposits, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Tamie Wick

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

Summary

USD

Statement beginning balance	5,358.41
Interest earned	16.69
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>5,375.10</u>

Register balance as of 07/31/2026	5,375.10
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Laramie Regional Airport -KLAR

1115 Cash held by Albany County, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

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 07/31/2026.....	725,393.49

Grants

GRANT SUMMARY (Active Grants)

<u>Grant Number</u>	<u>Grant Name</u>		<u>Amount Allocated</u>	<u>%</u>		<u>Upcoming Change Orders</u>
ALA011(2023)	Expand ARFF	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
			<u>Total Spent To Date</u>			
		Federal	\$ 1,533,689.03			
		State	\$ 40,360.25			
		Local	\$ 40,360.25			
		TOTAL	\$ 1,614,409.53			
			<u>Total Remaining</u>			
		Federal	\$ 39,368.97			
		State	\$ 1,035.75			
		Local	\$ 1,035.75			
		TOTAL	\$ 41,440.47			
ALA015	Reconstruct Apron Design	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	\$ 236,565.10			
		State	\$ 6,225.40			
		Local	\$ 6,225.40			
		TOTAL	\$ 249,015.90			
			<u>Total Remaining</u>			
		Federal	\$ 391,906.90			
		State	\$ 10,313.60			
		Local	\$ 10,313.60			
		TOTAL	\$ 412,534.10			
ALA016A	Seal Coat & Mark Pavement	Federal	\$ -			
		State	\$ 688,500.00	90.00%		
		Local	\$ 76,500.00	10.00%		
		TOTAL	\$ 765,000.00	100.00%		
			<u>Total Spent To Date</u>			
		Federal	\$ -			
		State	\$ 63,948.58			
		Local	\$ 7,105.40			
		TOTAL	\$ 71,053.98			
			<u>Total Remaining</u>			
		Federal	\$ -			
		State	\$ 624,551.42			
		Local	\$ 69,394.60			
		TOTAL	\$ 693,946.02			
ALA042X	2026 Marketing Grant	Federal	\$ -	0.00%		
		State	\$ 50,000.00	50.00%		
		Local	\$ 50,000.00	50.00%		
		TOTAL	\$ 100,000.00	100.00%		
			<u>Total Spent To Date</u>			
		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	\$ 236,565.10	
State	\$ 6,225.40	
Local	\$ 6,225.40	
TOTAL	\$ 249,015.90	

	<u>Total Remaining</u>	
Federal	\$ 391,906.90	
State	\$ 10,313.60	
Local	\$ 10,313.60	
TOTAL	\$ 412,534.10	

**Additional Services Addendum for Taxiway Borings
with Ardurra Group, Inc**



August 4, 2026

Amy Terrell
Airport Director, Laramie Regional Airport
555 General Brees Road
Laramie, WY 82070

E-MAIL DELIVERY WITH PDF ATTACHMENT

ATerrell@flylaramie.com

RE: Apron Reconstruction – Phase 3
Additional Services Addendum #1
Geotechnical Borings for Taxiway

Dear Amy:

Ardurra Group, Inc. is pleased to provide the enclosed Additional Services Addendum (ASA) for the referenced project. The ASA is pursuant to our agreement dated *March 3, 2026*.

Please sign the attached ASA and return the fully executed copy to me. We will commence the services described in the ASA upon receipt of the fully executed copy. In the interim, please do not hesitate to call with questions.

Sincerely,

Jeremy McAlister, PE
Rocky Mountain Region Business Development Manager

Enclosure(s): Inberg-Miller Engineers Invoice 25414AX01



ADDITIONAL SERVICES ADDENDUM

THIS ADDITIONAL SERVICES ADDENDUM is pursuant to the Task Order 26-01 dated March 3, 2026, by and between Ardurra Group, Inc. (Consultant), and Laramie Regional Airport Board, a Wyoming joint powers board (Client) for the Professional Services described below.

PROJECT NAME: Apron Reconstruction – Phase 3

CLIENT: Laramie Regional Airport Board, a Wyoming joint powers board

ARDURRA PROJECT NUMBER: 250439

1. Description of additional services to be provided by Consultant (attach additional pages, if necessary):

A. Phase 2 – Planning and Formulation
2.2 Geotechnical Investigation – WYDOT Eligible Taxiway Borings
\$900.00

2. Estimated Completion Date: June 16, 2026

3. The compensation to be paid Ardurra for providing the requested services shall be:

 X A. Lump Sum amount of: \$900.00
 B. A Not to Exceed Time and Materials charge of \$
 C. Unit Cost/Time Charges [*provide description*]

IN WITNESS WHEREOF, this Addendum is accepted on the date first above written subject to the terms and conditions above stated and the provisions set forth in the above-described Agreement.

Ardurra Group, Inc.

CLIENT: Laramie Regional Airport Board,
a Wyoming joint powers board

SIGNED: _____
TYPED NAME: _____
TITLE: _____
DATE: _____

SIGNED: _____
TYPED NAME: _____
TITLE: _____
DATE: _____

Return one fully executed copy to Consultant

Contact Us:
(307) 856-8136
Riverton@Inberg-Miller.com



****Invoice Due Upon Receipt****

Remit Payment:
124 E Main Street
Riverton, WY 82501
Federal Tax ID 83-0220316

Ardurra-Draper
65 Wadsworth Park Drive #200
Draper, UT 84020

Invoice number 25414AX01
Date 06/16/2026

Project 25414 LARAMIE AIRPORT APRON AND
TAXIWAY DISTRESS

Period Covered: Through June 13, 2026

Fees according our Proposal dated February 9, 2026 and our Master Subconsultant Agreement effective October 22, 2025:

Ardurra Task Order Number: 26-04
Ardurra Contract Number: 250439
Change Order Request 25414-C001 dated May 7, 2026

Martin Smith - mgsmith@ardurra.com

Line Item 1

Subsurface Exploration, Analysis and Geotechnical Engineering Report dated June 16, 2026 - \$22,550.00
for Laramie Regional Airport Apron and Taxiway Distress, Laramie, Wyoming (Borings B-1 through B-11)

Line Item 2

Borings B-12 and B-13 for Taxiway (WYDOT) - \$900.00

Description	Contract Amount	Prior Billed	Current Billed
Laramie Exploration	23,450.00	0.00	23,450.00
Total	23,450.00	0.00	23,450.00

Invoice total 23,450.00

Thank you for your business!

CIVIL | GEOTECHNICAL | ENVIRONMENTAL | MATERIALS TESTING | SURVEYING | DRILLING