



CHEYENNE DOWNTOWN DEVELOPMENT AUTHORITY

August 2026 Financial Report

Prepared by:
Ascent Accounting & Advising, LLC

Prepared on:
September 10, 2026

Downtown Development Authority

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100 Jonah Bank (2595)	291,412.45
103 WGIF	1,105,312.07
105 Jonah Wildcatter (0230)	0.00
110 Jonah Savings (1398)	151,809.84
Total for Bank Accounts	\$1,548,534.36
Accounts Receivable	
130 Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
135 Mill Levy Taxes Receivable	0.00
140 Prepaid expenses	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,548,534.36
Total for Assets	\$1,548,534.36
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
205 Jonah Credit Card	3,877.86
Total for Credit Cards	\$3,877.86
Other Current Liabilities	
210 Due to Visit Cheyenne	0.00
235 Clearing Account	5,390.00
275 Deferred Revenue	0.00
Total for Other Current Liabilities	\$5,390.00
Total for Current Liabilities	\$9,267.86
Total for Liabilities	\$9,267.86
Equity	
302 Non-Spendable	0.00
305 Committed	0.00
310 Committed - CIG	119,626.91
315 Committed - Sponsorship	6,000.00
320 Committed - FIP	97,996.26
335 Unassigned	1,392,481.51

Number of Days of Operating Expenditures: 549.31 (Fund Balance Policy is 60 days)

Downtown Development Authority

Balance Sheet
As of Aug 31, 2026

	Total
Net Income	-76,838.18
Total for Equity	\$1,539,266.50
Total for Liabilities and Equity	\$1,548,534.36

Grants and Sponsorships Committed

Formally approved by the Board of Directors but not paid as of August 31, 2026

Applicant Business Name	Type	Date Approved	Balance
Sidewalk Match Program CIG FY2027	SIG	4/23/2026	\$ 100,000.00
Alternative Arts Project, Inc DBA The Lincoln	CIG	9/18/2025	\$ 11,279.84
Just Dandy	FIP	10/16/2025	\$ 8,450.00
Cheyenne Children's Museum	CIG	11/20/2025	\$ 6,210.05
Cheyenne Little Theatre Players	FIP	3/19/2026	\$ 7,982.31
HCH Holdings LLC	FIP	5/21/2026	\$ 78,941.20
The Boardroom	FIP	7/9/2026	\$ 2,622.75
Wellness Collective	CIG	7/9/2026	\$ 2,137.02
Girls Day Out- Nov 2026	Sponsorship	7/9/2026	\$ 6,000.00
Total Committed			\$ 308,103.18

Downtown Development Authority

Profit and Loss Detail
August 2026

	Transaction date	Name	Description	Amount
Ordinary Income/Expenses				
Income				
420 Sponsorships				
	08/05/2026	Sun & Stone Collective dba Girls' Day Out	DDAS-26-3 Girls Day Out- August 2026	-6,000.00
Total for 420 Sponsorships				-\$6,000.00
425 Mill Levy				
	08/27/2026	Laramie County Treasurer	July 2026 Mill Levy Check	420.59
Total for 425 Mill Levy				\$420.59
Total for Income				-\$5,579.41
		Cost of Goods Sold		
Gross Profit				-\$5,579.41
Expenses				
Administration				
500 Computer Hardware & Software				
	08/21/2026	Intuit	QuickBooks online subscription Jul 21, 2026 - Aug 21, 2026	140.00
Total for 500 Computer Hardware & Software				\$140.00
506 Website Renewal & Maintenance				
	08/01/2026	Google	Google Workspace July 2026	92.57
Total for 506 Website Renewal & Maintenance				\$92.57
510 Accounting & Audit				
	08/03/2026	Ascent Accounting & Advising, LLC	July 2026 Bookkeeping Services	375.00
Total for 510 Accounting & Audit				\$375.00
580 Education & Training				
	08/15/2026	Scribe	Scribe SOP Software	35.00
	08/28/2026	Westin Harbour Castle	2026 IDA Conference: Hotel 8.31-9.3_Debusk	297.52
	08/28/2026	Westin Harbour Castle	2026 IDA Conference: Hotel 8.31-9.3_Debusk	892.58
	08/28/2026	Westin Harbour Castle	2026 IDA Conference: Hotel 8.31-9.3_Hartzheim	297.52
	08/28/2026	Westin Harbour Castle	2026 IDA Conference: Hotel 8.31-9.3_Hartzheim	892.58
	08/28/2026	Westin Harbour Castle	2026 IDA Conference: Hotel 8.31-9.3_Maes	892.58
	08/28/2026	Westin Harbour Castle	2026 IDA Conference: Hotel 8.31-9.3_Maes	297.52
Total for 580 Education & Training				\$3,605.30
Total for Administration with sub-accounts				\$4,212.87

Downtown Development Authority

Profit and Loss Detail

August 2026

	Transaction date	Name	Description	Amount
Operations				
705 Advertising and Marketing				
	08/16/2026	Epidemic Sound AB	Sound subscription for video content	39.99
Total for 705 Advertising and Marketing				\$39.99
736 Capital Improvement Grants (CIG)				
	08/13/2026	The Lincoln Cheyenne	CIG Payment: DDAC-25-5	15,220.16
Total for 736 Capital Improvement Grants (CIG)				\$15,220.16
Total for Operations with sub-accounts				\$15,260.15
Total for Expenses				\$19,473.02
Net Ordinary Income				-
Net Ordinary Income				\$25,052.43
Other Income/Expense				
Other Income				
900 Investment Income				
	08/31/2026	WY Government Investment Fund	August 2026 Investment Income	3,374.80
Total for 900 Investment Income				\$3,374.80
920 Interest Earned				
	08/31/2026	Jonah Bank	August 2026 Interest	238.34
Total for 920 Interest Earned				\$238.34
Total for Other Income				\$3,613.14
		Other Expense		
Net Other Income				\$3,613.14
Net Income				-
Net Income				\$21,439.29

Downtown Development Authority
Budget vs. Actuals
July 1, 2026 to August 31, 2026

		Total			
		Actual	Annual Budget	Available	% of Budget
Income					
400 Sales	\$	3,750.00	\$ -	\$ (3,750.00)	
405 Laramie County	\$	-	\$ 10,000.00	\$ 10,000.00	0.00%
410 LCEDJPB		0.00	30,000.00	30,000.00	0.00%
415 City of Cheyenne		0.00	-	-	
425 Mill Levy		420.59	501,610.00	501,189.41	0.08%
445 Other Income		0.00	-	-	
450 Revenue from Reserves		0.00	434,190.00	434,190.00	0.00%
Total Income	\$	4,170.59	\$ 975,800.00	\$ 975,379.41	0.43%
Gross Profit	\$	4,170.59	\$ 975,800.00	\$ 971,629.41	0.43%
Expenses					
Administration					
500 Computer Hardware & Software	\$	481.82	\$ 3,000.00	\$ 2,518.18	16.06%
505 Telephone & Internet		0.00	3,600.00	3,600.00	0.00%
506 Website Renewal & Maintenance		202.97	1,800.00	1,597.03	11.28%
510 Accounting & Audit		375.00	27,500.00	27,125.00	1.36%
525 Rent		0.00	24,000.00	24,000.00	0.00%
530 Cleaning		0.00	10,000.00	10,000.00	0.00%
550 Office Supplies		480.23	20,000.00	19,519.77	2.40%
555 Credit Card & Bank Fees		0.00	200.00	200.00	0.00%
560 Insurance - Property		0.00	1,500.00	1,500.00	0.00%
575 Insurance - Directors & Officers		500.00	2,500.00	2,000.00	20.00%
580 Education & Training		8,519.66	15,000.00	6,480.34	56.80%
591 Utilities		0.00	6,000.00	6,000.00	0.00%
598 Postage		0.00	2,500.00	2,500.00	0.00%
Total Administration	\$	10,559.68	\$ 117,600.00	\$ 107,040.32	8.98%
Operations					
702 Printing		0.00	1,000.00	1,000.00	0.00%
703 Membership & Subscriptions		0.00	7,200.00	7,200.00	0.00%
704 Communications Plan		0.00	0.00	-	
705 Advertising and Marketing		83.05	60,000.00	59,916.95	0.14%
706 Professional Services		0.00	0.00	-	
708 Event Management		0.00	0.00	-	
709 Downtown Mural/Arts District Program		0.00	0.00	-	
710 Downtown Planter Program		20,505.96	87,000.00	66,494.04	23.57%
711 Downtown Banner Initiative		0.00	7,000.00	7,000.00	0.00%
712 Graffiti Removal		0.00	0.00	-	
713 Downtown Gift Card Program		0.00	10,000.00	10,000.00	0.00%
720 Sponsorship		28,272.73	75,000.00	46,727.27	37.70%
735 Façade Improvement Program Grants (FIP)		0.00	200,000.00	200,000.00	0.00%
736 Capital Improvement Grants (CIG)		27,510.11	200,000.00	172,489.89	13.76%
738 Sidewalk Match Program		0.00	100,000.00	100,000.00	0.00%
739 DDA Board Strategic Projects		1,259.32	30,000.00	28,740.68	4.20%
745 Community Events		0.00	125,000.00	125,000.00	0.00%
750 Market Research		0.00	3,000.00	3,000.00	0.00%
Total Operations	\$	77,631.17	\$ 905,200.00	\$ 827,568.83	8.58%
Total Expenses	\$	88,190.85	\$ 1,022,800.00	\$ (934,609.15)	8.62%
Net Operating Income	\$	(84,020.26)	\$ (47,000.00)	\$ (37,020.26)	178.77%
Other Income					
900 Investment Income		6,705.78	45,000.00	6,705.78	14.90%
920 Interest Earned		476.30	2,000.00	476.30	23.82%
Total Other Income	\$	7,182.08	\$ 47,000.00	\$ 7,182.08	\$ 0.24
Net Other Income	\$	7,182.08	\$ 47,000.00	\$ 39,817.92	15.28%
Net Income	\$	(76,838.18)	\$ -	\$ 76,838.18	