



CHEYENNE DOWNTOWN DEVELOPMENT AUTHORITY

July 2026 Financial Report

Prepared by:
Ascent Accounting & Advising, LLC

Prepared on:
September 10, 2026

Downtown Development Authority

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100 Jonah Bank (2595)	316,985.10
103 WGIF	1,101,937.27
105 Jonah Wildcatter (0230)	0.00
110 Jonah Savings (1398)	151,571.50
Total for Bank Accounts	\$1,570,493.87
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	\$1,570,493.87
Total for Assets	\$1,570,493.87
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	4,398.08
Total for Credit Cards	\$4,398.08
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	\$9,788.08
Total for Liabilities	\$9,788.08
Equity	
302 Non-Spendable	0.00
305 Committed	0.00
310 Committed - CIG	128,832.60
315 Committed - Sponsorship	12,000.00
320 Committed - FIP	97,996.26
335 Unassigned	1,377,275.82

Number of Days of Operating Expenditures: 556.96 (Fund Balance Policy is 60 days)

Downtown Development Authority

Balance Sheet
As of Jul 31, 2026

	Total
Net Income	-55,398.89
Total for Equity	\$1,560,705.79
Total for Liabilities and Equity	\$1,570,493.87

Grants and Sponsorships Committed

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

Applicant Business Name	Type	Date Approved	Balance
Sidewalk Match Program CIG FY2027	SIG	4/23/2026	\$ 93,985.53
Alternative Arts Project, Inc DBA The Lincoln	CIG	9/18/2025	\$ 26,500.00
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- Aug 2026	Sponsorship	7/9/2026	\$ 6,000.00
Girls Day Out- Nov 2026	Sponsorship	7/9/2026	\$ 6,000.00
Total Committed			\$ 323,308.87

Downtown Development Authority

Profit and Loss Detail

July 2026

	Transaction date	Name	Description	Amount
Ordinary Income/Expenses				
Income				
400 Sales				
	07/06/2026	City of Cheyenne-Robin Lockman	15th Street Railcar Footage Cost Share	1,250.00
	07/06/2026	Visit Cheyenne-LC Convention & Visitors Bureau	15th Street Railcar Footage Cost Share	2,500.00
Total for 400 Sales				\$3,750.00
425 Mill Levy				
	07/01/2026		To accrue June 2026 mill levy	-14,940.04
	07/29/2026	Laramie County Treasurer	June 2026 Mill Levy Check	14,940.04
Total for 425 Mill Levy				\$0.00
Total for Income				\$3,750.00
	Cost of Goods Sold			
Gross Profit				\$3,750.00
Expenses				
Administration				
500 Computer Hardware & Software				
	07/15/2026	DocuSign	DocuSign Software Annual Subscription	226.82
	07/21/2026	Intuit	QuickBooks online subscription Jul 21 - Aug 21, 2026	115.00
Total for 500 Computer Hardware & Software				\$341.82
506 Website Renewal & Maintenance				
	07/01/2026	Google	Google Workspace June 2026	110.40
Total for 506 Website Renewal & Maintenance				\$110.40
510 Accounting & Audit				
	07/06/2026	Ascent Accounting & Advising, LLC	June 2026 Bookkeeping Services	375.00
	07/06/2026		To accrue June expenses for FY end	-375.00
Total for 510 Accounting & Audit				\$0.00
550 Office Supplies				
	07/03/2026	Amazon	Ergonomic Office Chairs	440.97
	07/13/2026	Trophy Creative	Name Plate Barbara Sandick	12.50
	07/13/2026	Trophy Creative	Name Plate Bria Hammock	12.50
	07/15/2026	Walmart	Board Meeting Box	14.26
Total for 550 Office Supplies				\$480.23
575 Insurance - Directors & Officers				
	07/17/2026	Rocky Mountain Capital Agency	Public Officials Bond Stan Hartzheim 7-17-2026	500.00

Downtown Development Authority

Profit and Loss Detail

July 2026

	Transaction date	Name	Description	Amount
Total for 575 Insurance - Directors & Officers				\$500.00
580 Education & Training				
	07/14/2026	International Downtown Assoc	2026 IDA Conference: Registration 4 Attendees	4,007.00
	07/15/2026	Scribe	Scribe SOP Software	35.00
	07/31/2026	Miya Debusk	2026 IDA Conference: Airfare Reimbursement-Debusk	872.36
Total for 580 Education & Training				\$4,914.36
Total for Administration with sub-accounts				\$6,346.81
Operations				
703 Membership & Subscriptions				
	07/16/2026	Amazon	Amazon Prime Subscription	15.74
	07/20/2026	Amazon	Amazon Prime Subscription-REFUND	-15.74
Total for 703 Membership & Subscriptions				\$0.00
705 Advertising and Marketing				
	07/01/2026	Facebook	Facebook Ad: 4th of July Events	9.00
	07/01/2026	Facebook	Facebook Ad: 4th of July Events	10.00
	07/02/2026	Facebook	Facebook Ad: 4th of July Events	13.00
	07/05/2026	Facebook	Facebook Ad: 4th of July Events	11.06
Total for 705 Advertising and Marketing				\$43.06
710 Downtown Planter Program				
	07/08/2026	Air-O-Fresh Greenhouse	2026 Planter Program Payment 3 of 6	20,505.96
Total for 710 Downtown Planter Program				\$20,505.96
720 Sponsorship				
	07/01/2026		To move Fridays on the Plaza Sponsorship to prepaid	22,272.73
Total for 720 Sponsorship				\$22,272.73
736 Capital Improvement Grants (CIG)				
	07/06/2026	Children's Museum of Cheyenne	DDAC-25-7: Two new signs and decal on entryway	10,976.11
	07/31/2026	Children's Museum of Cheyenne	DDAC-25-7: Electrical work for monument sign	1,313.84
Total for 736 Capital Improvement Grants (CIG)				\$12,289.95
738 Sidewalk Match Program				
	07/01/2026		To move Sidewalk Patching to the correct expense period	-6,014.47
	07/17/2026	City of Cheyenne	2026 Sidewalk Patching Program: Pmt 1 of 2 (materials)	6,014.47

Downtown Development Authority

Profit and Loss Detail

July 2026

	Transaction date	Name	Description	Amount
Total for 738 Sidewalk Match Program				\$0.00
739 DDA Board Strategic Projects				
	07/01/2026	West Edge	Railcar Installation Video	5,000.00
	07/01/2026		To move West Edge to the correct expense period	-5,000.00
	07/08/2026	Omega Industrial Supply Inc.	Qty 12 Graffiti Remover (Graffiti-X) & Graffiti Guard for property owners	723.32
	07/15/2026	Air-O-Fresh Greenhouse	Plants for 1716 Warren Ave Temp Planters	536.00
Total for 739 DDA Board Strategic Projects				\$1,259.32
Total for Operations with sub-accounts				\$56,371.02
Total for Expenses				\$62,717.83
Net Ordinary Income				-
Other Income/Expense				\$58,967.83
Other Income				
900 Investment Income				
	07/31/2026	WY Government Investment Fund	July 2026 Investment Income	3,330.98
Total for 900 Investment Income				\$3,330.98
920 Interest Earned				
	07/31/2026	Jonah Bank	July 2026 Interest	237.96
Total for 920 Interest Earned				\$237.96
Total for Other Income				\$3,568.94
	Other Expense			
Net Other Income				\$3,568.94
Net Income				-
				\$55,398.89

Downtown Development Authority
Budget vs. Actuals
July 1, 2026 to July 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		0.00		501,610.00		501,610.00	0.00%
445 Other Income		0.00		-		-	
450 Revenue from Reserves		0.00		434,190.00		434,190.00	0.00%
Total Income	\$	3,750.00	\$	975,800.00	\$	975,800.00	0.38%
Gross Profit	\$	3,750.00	\$	975,800.00	\$	972,050.00	0.38%
Expenses							
Administration							
500 Computer Hardware & Software	\$	341.82	\$	3,000.00	\$	2,658.18	11.39%
505 Telephone & Internet		0.00		3,600.00		3,600.00	0.00%
506 Website Renewal & Maintenance		110.40		1,800.00		1,689.60	6.13%
510 Accounting & Audit		0.00		27,500.00		27,500.00	0.00%
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		4,914.36		15,000.00		10,085.64	32.76%
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	\$	6,346.81	\$	117,600.00	\$	111,253.19	5.40%
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		43.06		60,000.00		59,956.94	0.07%
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		22,272.73		75,000.00		52,727.27	29.70%
735 Façade Improvement Program Grants (FIP)		0.00		200,000.00		200,000.00	0.00%
736 Capital Improvement Grants (CIG)		12,289.95		200,000.00		187,710.05	6.14%
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	\$	56,371.02	\$	905,200.00	\$	848,828.98	6.23%
Total Expenses	\$	62,717.83	\$	1,022,800.00	\$	(960,082.17)	6.13%
Net Operating Income	\$	(58,967.83)	\$	(47,000.00)	\$	(11,967.83)	125.46%
Other Income							
900 Investment Income		3,330.98		45,000.00		3,330.98	7.40%
920 Interest Earned		237.96		2,000.00		237.96	11.90%
Total Other Income	\$	3,568.94	\$	47,000.00	\$	3,568.94	0.12
Net Other Income	\$	3,568.94	\$	47,000.00	\$	43,431.06	7.59%
Net Income	\$	(55,398.89)	\$	-	\$	55,398.89	