



CHEYENNE DOWNTOWN DEVELOPMENT AUTHORITY

June 2026 Financial Report

Prepared by:
Ascent Accounting & Advising, LLC

Prepared on:
September 10, 2026

Downtown Development Authority

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100 Jonah Bank (2595)	341,934.48
103 WGIF	1,098,606.29
105 Jonah Wildcatter (0230)	0.00
110 Jonah Savings (1398)	151,333.54
Total for Bank Accounts	\$1,591,874.31
Accounts Receivable	
130 Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
135 Mill Levy Taxes Receivable	14,940.04
140 Prepaid expenses	22,272.73
Total for Other Current Assets	\$37,212.77
Total for Current Assets	\$1,629,087.08
Total for Assets	\$1,629,087.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable (A/P)	12,539.47
Total for Accounts Payable	\$12,539.47
Credit Cards	
205 Jonah Credit Card	442.93
Total for Credit Cards	\$442.93
Other Current Liabilities	
210 Due to Visit Cheyenne	0.00
235 Clearing Account	0.00
275 Deferred Revenue	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$12,982.40
Total for Liabilities	\$12,982.40
Equity	
302 Non-Spendable	0.00
305 Committed	0.00
310 Committed - CIG	129,480.01
315 Committed - Sponsorship	0.00
320 Committed - FIP	95,373.51
335 Unassigned	1,336,774.08

Downtown Development Authority

Balance Sheet
As of Jun 30, 2026

	Total
Net Income	54,477.08
Total for Equity	\$1,616,104.68
Total for Liabilities and Equity	\$1,629,087.08

Grants and Sponsorships Committed

Formally approved by the Board of Directors but not paid as of June 30, 2026

Applicant Business Name	Type	Date Approved	Balance
Sidewalk Match Program CIG	CIG	11/18/2024	\$ 84,480.01
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	\$ 18,500.00
Cheyenne Little Theatre Players	FIP	3/19/2026	\$ 7,982.31
HCH Holdings LLC	FIP	5/21/2026	\$ 78,941.20
Total Committed			\$ 224,853.52

Downtown Development Authority

Profit and Loss Detail

June 2026

	Transaction date	Name	Description	Amount
Ordinary Income/Expenses				
Income				
425 Mill Levy				
	06/17/2026	Laramie County Treasurer	May 2026 Mill Levy Check	36,256.32
	06/30/2026		To accrue June 2026 mill levy	14,940.04
Total for 425 Mill Levy				\$51,196.36
Total for Income				\$51,196.36
	Cost of Goods Sold			
Gross Profit				\$51,196.36
Expenses				
Administration				
500 Computer Hardware & Software				
	06/20/2026	DocuSign	DocuSign Software Monthly Subscription	15.00
	06/21/2026	Intuit	QuickBooks online subscription Jun 21, 2026 - Jul 21, 2026	115.00
Total for 500 Computer Hardware & Software				\$130.00
506 Website Renewal & Maintenance				
	06/01/2026	Google	Google Workspace May 2026	84.00
Total for 506 Website Renewal & Maintenance				\$84.00
510 Accounting & Audit				
	06/01/2026	Ascent Accounting & Advising, LLC	April 2026 Bookkeeping Services	637.50
	06/04/2026	Ascent Accounting & Advising, LLC	May 2026 Bookkeeping Services	412.50
	06/30/2026		To accrue June expenses for FY end	375.00
Total for 510 Accounting & Audit				\$1,425.00
550 Office Supplies				
	06/17/2026	Amazon	Tablecloths for events	17.84
Total for 550 Office Supplies				\$17.84
598 Postage				
	06/15/2026	USPS	Qty 2: Forever stamp books	40.56
Total for 598 Postage				\$40.56
Total for Administration with sub-accounts				\$1,697.40

Downtown Development Authority

Profit and Loss Detail

June 2026

	Transaction date	Name	Description	Amount
Operations				
705 Advertising and Marketing				
	06/15/2026	PBR Printing	Rediscover Downtown Campaign - Stickers	139.08
	06/17/2026	Quality Logo Products, Inc.	Stress Balls for Superday	139.53
	06/26/2026	Facebook	Facebook Ad: 4th of July Events	5.00
	06/26/2026	Facebook	Facebook Ad: 4th of July Events	4.00
	06/27/2026	Facebook	Facebook Ad: 4th of July Events	4.00
	06/28/2026	Facebook	Facebook Ad: 4th of July Events	5.00
	06/28/2026	Facebook	Facebook Ad: 4th of July Events	4.00
	06/29/2026	Facebook	Facebook Ad: 4th of July Events	9.00
Total for 705 Advertising and Marketing				\$309.61
711 Downtown Banner Initiative				
	06/11/2026	PBR Printing	Banner Printing	6,244.85
	06/15/2026	Ali Womack	Banner Artist Payment	100.00
	06/15/2026	Dakota Lovelis	Banner Artist Payment	100.00
	06/15/2026	L. DaMarr Raben	Banner Artist Payment	100.00
	06/15/2026	Jamie Marvel	Banner Artist Payment	100.00
	06/15/2026	Kaylah Morgan	Banner Artist Payment	100.00
	06/15/2026	Kellsie Daniels	Banner Artist Payment	100.00
	06/15/2026	Layla Kling	Banner Artist Payment	100.00
	06/15/2026	Makinley Sunderland	Banner Artists Payment	100.00
	06/15/2026	Margaret Jensen	Banner Artist Payment	100.00
	06/15/2026	Michael Magill	Banner Artist Payment	100.00
	06/15/2026	Rachel Gertsch	Banner Artist Payment	100.00
	06/15/2026	Rachel Mantel	Banner Artist Payment	100.00
Total for 711 Downtown Banner Initiative				\$7,444.85
720 Sponsorship				
	06/30/2026		To move Fridays on the Plaza Sponsorship to prepaid	-22,272.73
Total for 720 Sponsorship				\$22,272.73
738 Sidewalk Match Program				
	06/30/2026		To move Sidewalk Patching to the correct expense period	6,014.47
Total for 738 Sidewalk Match Program				\$6,014.47
739 DDA Board Strategic Projects				
	06/30/2026		To move West Edge to the correct expense period	5,000.00
Total for 739 DDA Board Strategic Projects				\$5,000.00
Total for Operations with sub-accounts				-\$3,503.80
Total for Expenses				-\$1,806.40
Net Ordinary Income				\$53,002.76

Downtown Development Authority

Profit and Loss Detail

June 2026

	Transaction date	Name	Description	Amount
Other Income/Expense				
Other Income				
900 Investment Income				
	06/30/2026	WY Government Investment Fund	June 2026 Investment Income	3,203.38
Total for 900 Investment Income				\$3,203.38
920 Interest Earned				
	06/30/2026	Jonah Bank	June 2026 Interest	245.25
Total for 920 Interest Earned				\$245.25
Total for Other Income				\$3,448.63
	Other Expense			
Net Other Income				\$3,448.63
Net Income				\$56,451.39

Downtown Development Authority
Budget vs. Actuals
July 1, 2025-June 30, 2026

	Total			
	Actual	Annual Budget	Available	% of Budget
Income				
405 Laramie County	\$ 10,000.00	\$ 10,000.00	\$ -	100.00%
410 LCEDJPB	30,000.00	30,000.00	-	100.00%
415 City of Cheyenne	0.00	25,000.00	25,000.00	0.00%
425 Mill Levy	478,734.84	487,000.00	8,265.16	98.30%
445 Other Income	0.00	50,000.00	50,000.00	0.00%
450 Revenue from Reserves	0.00	224,274.00	224,274.00	0.00%
Total Income	\$ 518,734.84	\$ 826,274.00	\$ 307,539.16	62.78%
Gross Profit	\$ 518,734.84	\$ 826,274.00	\$ 307,539.16	62.78%
Expenses				
Administration				
500 Computer Hardware & Software	\$ 2,407.80	\$ 3,000.00	\$ 592.20	80.26%
506 Website Renewal & Maintenance	1,208.97	1,800.00	591.03	67.17%
510 Accounting & Audit	23,884.35	25,000.00	1,115.65	95.54%
550 Office Supplies	362.84	500.00	137.16	72.57%
555 Credit Card & Bank Fees	0.00	200.00	200.00	0.00%
575 Insurance - Directors & Officers	850.00	2,500.00	1,650.00	34.00%
580 Education & Training	10,639.91	15,000.00	4,360.09	70.93%
598 Postage	71.76	2,500.00	2,428.24	2.87%
Total Administration	\$ 39,425.63	\$ 50,500.00	\$ 11,074.37	78.07%
Operations				
702 Printing	623.00	1,000.00	377.00	62.30%
703 Membership & Subscriptions	2,746.50	3,000.00	253.50	91.55%
704 Communications Plan	130,000.00	130,000.00	-	100.00%
705 Advertising and Marketing	656.48	2,500.00	1,843.52	26.26%
706 Professional Services	0.00	0.00	-	-
708 Event Management	30,000.00	30,000.00	-	100.00%
709 Downtown Mural/Arts District Program	0.00	0.00	-	-
710 Downtown Planter Program	57,297.43	82,250.00	24,952.57	69.66%
711 Downtown Banner Initiative	9,356.87	7,374.00	(1,982.87)	126.89%
712 Graffiti Removal	0.00	0.00	-	-
720 Sponsorship	52,500.00	74,775.00	22,275.00	70.21%
735 Façade Improvement Program Grants (FIP)	0.00	95,375.00	95,375.00	0.00%
736 Capital Improvement Grants (CIG)	106,457.87	201,500.00	95,042.13	52.83%
738 Sidewalk Match Program	16,534.47	85,000.00	68,465.53	19.45%
739 DDA Board Strategic Projects	35,000.00	30,000.00	(5,000.00)	116.67%
745 Community Events	2,250.43	5,000.00	2,749.57	45.01%
750 Market Research	0.00	3,000.00	3,000.00	0.00%
775 COVID Rental Assistance Program (deleted)	25,000.00	25,000.00	-	100.00%
Total Operations	\$ 468,423.05	\$ 775,774.00	\$ 307,350.95	60.38%
Total Expenses	\$ 507,848.68	\$ 826,274.00	\$ (318,425.32)	61.46%
Net Operating Income	\$ 10,886.16	\$ -	\$ 10,886.16	
Other Income				
900 Investment Income	40,966.28	0.00	40,966.28	
920 Interest Earned	2,624.64	50,000.00	2,624.64	5.25%
Total Other Income	\$ 43,590.92	\$ 50,000.00	\$ 43,590.92	\$ 0.05
Net Other Income	\$ 43,590.92	\$ 50,000.00	\$ 6,409.08	87.18%
Net Income	\$ 54,477.08	\$ 50,000.00	\$ (4,477.08)	\$ 1.09