



CHEYENNE DOWNTOWN DEVELOPMENT AUTHORITY

September 2026 Financial Report

Prepared by:
Ascent Accounting & Advising, LLC

Prepared on:
October 12, 2026

Downtown Development Authority

Balance Sheet
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100 Jonah Bank (2595)	239,934.71
103 WGIF	1,108,660.22
105 Jonah Wildcatter (0230)	0.00
110 Jonah Savings (1398)	152,040.84
Total for Bank Accounts	\$1,500,635.77
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	\$1,500,635.77
Total for Assets	\$1,500,635.77
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	1,196.23
Total for Credit Cards	\$1,196.23
Other Current Liabilities	
210 Due to Visit Cheyenne	0.00
235 Clearing Account	7,700.00
275 Deferred Revenue	0.00
Total for Other Current Liabilities	\$7,700.00
Total for Current Liabilities	\$8,896.23
Total for Liabilities	\$8,896.23
Equity	
302 Non-Spendable	0.00
305 Committed	0.00
310 Committed - CIG	103,000.00
315 Committed - Sponsorship	0.00
320 Committed - FIP	90,180.49
335 Unassigned	1,422,924.19

Number of Days of Operating Expenditures: 507.79 (Fund Balance Policy is 60 days)

Downtown Development Authority

Balance Sheet
As of Sep 30, 2026

	Total
Net Income	-124,365.14
Total for Equity	\$1,491,739.54
Total for Liabilities and Equity	\$1,500,635.77

Grants and Sponsorships Committed

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

Applicant Business Name	Type	Date Approved	Balance
Sidewalk Match Program CIG FY2027	SIG	4/23/2026	\$ 100,000.00
Just Dandy	FIP	10/16/2025	\$ 8,450.00
Cheyenne Little Theatre Players	FIP	3/19/2026	\$ 166.54
HCH Holdings LLC	FIP	5/21/2026	\$ 78,941.20
The Boardroom	FIP	7/9/2026	\$ 2,622.75
Open Door Studio	CIG	9/17/2026	\$ 2,000.00
Geek Garage	CIG	9/17/2026	\$ 1,000.00

Total Committed

\$ 277,660.50

Downtown Development Authority

Profit and Loss Detail
September 2026

	Transaction date	Name	Description	Amount
Ordinary Income/Expenses				
	Income			
	Cost of Goods Sold			
Gross Profit				
Expenses				
Administration				
500 Computer Hardware & Software				
	09/21/2026	Intuit	QuickBooks online subscription Sep 21- Oct 21, 2026	140.00
Total for 500 Computer Hardware & Software				\$140.00
506 Website Renewal & Maintenance				
	09/01/2026	Google	Google Workspace August 2026	88.80
Total for 506 Website Renewal & Maintenance				\$88.80
510 Accounting & Audit				
	09/08/2026	Ascent Accounting & Advising, LLC	August 2026 Bookkeeping Services; year end journal entries	687.50
Total for 510 Accounting & Audit				\$687.50
575 Insurance - Directors & Officers				
	09/22/2026	Rocky Mountain Capital Agency	Public Officials Bond Stan Hartzheim-Refund for overpayment	-150.00
Total for 575 Insurance - Directors & Officers				-\$150.00
580 Education & Training				
	09/04/2026	Westin Harbour Castle	2026 IDA Conference: Hotel 9.1-9.4_Schamber	892.44
	09/15/2026	Scribe	Scribe SOP Software	35.00
	09/18/2026	Miya Debusk	2026 IDA Conference: Travel Reimbursement-Debusk	648.00
	09/22/2026	Courtney Schamber	2026 IDA Conference: Travel Reimbursement-Schamber	2,364.40
	09/23/2026	Stan Hartzheim	2026 IDA Conference: Travel Reimbursement-Hartzheim	2,151.29
	09/23/2026	Sophia Maes	2026 IDA Conference: Travel Reimbursement-Debusk	1,755.90
Total for 580 Education & Training				\$7,847.03
Total for Administration with sub-accounts				\$8,613.33

Downtown Development Authority

Profit and Loss Detail

September 2026

	Transaction date	Name	Description	Amount
Operations				
705 Advertising and Marketing				
	09/16/2026	Epidemic Sound AB	Sept 2026 Sound subscription for video content	39.99
Total for 705 Advertising and Marketing				\$39.99
720 Sponsorship				
	09/08/2026	Sun & Stone Collective dba Girls' Day Out	DDAS-26-4 Girls Day Out- November 2026	6,000.00
	09/18/2026	Cheyenne Hispanic Festival c/o CHISPA	DDAS-26-5: 2026 Cheyenne Hispanic Festival	500.00
	09/24/2026	City of Cheyenne	DDAS-26-6 Deadhead Express Halloween Event	10,000.00
Total for 720 Sponsorship				\$16,500.00
735 Façade Improvement Program Grants (FIP)				
	09/21/2026	Atlas Theater Board - Cheyenne Little Theater	DDAC-26-1: Historic window replacement	7,815.77
Total for 735 Façade Improvement Program Grants (FIP)				\$7,815.77
736 Capital Improvement Grants (CIG)				
	09/22/2026	Wellness Collective	DDAC-26-2: New awning installation	2,137.02
Total for 736 Capital Improvement Grants (CIG)				\$2,137.02
Total for Operations with sub-accounts				\$26,492.78
Total for Expenses				\$35,106.11
Net Ordinary Income				\$35,106.11
Other Income/Expense				
Other Income				
900 Investment Income				
	09/30/2026		September 2026 Investment Income	3,348.15
Total for 900 Investment Income				\$3,348.15
920 Interest Earned				
	09/30/2026	Jonah Bank	September 2026 Interest	231.00
Total for 920 Interest Earned				\$231.00
Total for Other Income				\$3,579.15
	Other Expense			
Net Other Income				\$3,579.15

Downtown Development Authority

Profit and Loss Detail

September 2026

	Transaction date	Name	Description	Amount
Net Income				- \$31,526.96

Downtown Development Authority
Budget vs. Actuals
July 1, 2026 to September 30, 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	\$ 621.82	\$ 3,000.00	\$ 2,378.18		20.73%
505 Telephone & Internet	0.00	3,600.00	3,600.00		0.00%
506 Website Renewal & Maintenance	291.77	1,800.00	1,508.23		16.21%
510 Accounting & Audit	1,062.50	27,500.00	26,437.50		3.86%
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	350.00	2,500.00	2,150.00		14.00%
580 Education & Training	16,366.69	15,000.00	(1,366.69)		109.11%
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	\$ 19,173.01	\$ 117,600.00	\$ 98,426.99		16.30%
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	123.04	60,000.00	59,876.96		0.21%
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	60,772.73	75,000.00	14,227.27		81.03%
735 Façade Improvement Program Grants (FIP)	7,815.77	200,000.00	192,184.23		3.91%
736 Capital Improvement Grants (CIG)	29,647.13	200,000.00	170,352.87		14.82%
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	\$ 120,123.95	\$ 905,200.00	\$ 785,076.05		13.27%
Total Expenses	\$ 139,296.96	\$ 1,022,800.00	\$ (883,503.04)		13.62%
Net Operating Income	\$ (135,126.37)	\$ (47,000.00)	\$ (88,126.37)		287.50%
Other Income					
900 Investment Income	10,053.93	45,000.00	10,053.93		22.34%
920 Interest Earned	707.30	2,000.00	707.30		35.37%
Total Other Income	\$ 10,761.23	\$ 47,000.00	\$ 10,761.23	\$	0.35
Net Other Income	\$ 10,761.23	\$ 47,000.00	\$ 36,238.77		22.90%
Net Income	\$ (124,365.14)	\$ -	\$ 124,365.14		