

IDAHO FALLS REDEVELOPMENT AGENCY
FY2023 BUDGET TO ACTUAL REPORT
January 19, 2023

RIVER COMMONS AREA

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 25,000.00	\$ 87.50	\$ 16,957.15	\$ 8,042.85
CITY ADMINISTRATION	12,000.00			12,000.00
AUDIT FEES	9,000.00			9,000.00
INSURANCE	3,000.00		2,705.00	295.00
OFFICE/MISC	10,000.00		1,865.40	8,134.60
LEASES	-			-
75% OPA	1,012,500.00			1,012,500.00
CONSTRUCTION PROJECTS	1,881,000.00			1,881,000.00
TOTAL PROPOSED BUDGET	\$ 2,952,500.00	\$ 87.50	\$ 21,527.55	\$ 2,930,972.45

EAGLE RIDGE AREA

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 7,250.00			\$ 7,250.00
CITY ADMINISTRATION	2,500.00			2,500.00
AUDIT FEES	1,000.00			1,000.00
INSURANCE	-			-
OFFICE/MISC	-			-
LEASES	-			-
OPA	85,000.00			85,000.00
CONSTRUCTION PROJECTS	64,500.00			64,500.00
TOTAL PROPOSED BUDGET	\$ 160,250.00	\$ -	\$ -	\$ 160,250.00

JACKSON HOLE AREA

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 6,750.00			\$ 6,750.00
CITY ADMINISTRATION	2,500.00			2,500.00
AUDIT FEES	1,000.00			1,000.00
INSURANCE	-			-
OFFICE/MISC	-			-
LEASES	-			-
OPA	160,000.00			160,000.00
CONSTRUCTION PROJECTS	120,000.00			120,000.00
TOTAL PROPOSED BUDGET	\$ 290,250.00	\$ -	\$ -	\$ 290,250.00

TOTAL REDEVELOPMENT DISTRICT

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 39,000.00	\$ 87.50	\$ 16,957.15	\$ 22,042.85
CITY ADMINISTRATION	17,000.00	-	-	17,000.00
AUDIT FEES	11,000.00	-	-	11,000.00
INSURANCE	3,000.00	-	2,705.00	295.00
OFFICE/MISC	10,000.00	-	1,865.40	8,134.60
LEASES	-	-	-	-
75% OPA	1,257,500.00	-	-	1,257,500.00
CONSTRUCTION PROJECTS	2,065,500.00	-	-	2,065,500.00
TOTAL PROPOSED BUDGET	\$ 3,403,000.00	\$ 87.50	\$ 21,527.55	\$ 3,381,472.45