

IDAHO FALLS REDEVELOPMENT AGENCY
FY2023 BUDGET TO ACTUAL REPORT
March 16, 2023

RIVER COMMONS AREA

| | BUDGET | Current | Year-to-Date | BALANCE |
|------------------------------|------------------------|---------------------|----------------------|------------------------|
| PROFESSIONAL FEES | \$ 25,000.00 | \$ 7,846.75 | \$ 33,923.05 | \$ (8,923.05) |
| CITY ADMINISTRATION | 12,000.00 | | | 12,000.00 |
| AUDIT FEES | 9,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 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 | | 532,108.89 | 480,391.11 |
| CONSTRUCTION PROJECTS | 1,881,000.00 | | | 1,881,000.00 |
| TOTAL PROPOSED BUDGET | \$ 2,952,500.00 | \$ 12,346.75 | \$ 575,102.34 | \$ 2,377,397.66 |

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 | | 31,891.12 | 53,108.88 |
| CONSTRUCTION PROJECTS | 64,500.00 | | | 64,500.00 |
| TOTAL PROPOSED BUDGET | \$ 160,250.00 | \$ - | \$ 31,891.12 | \$ 128,358.88 |

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 | | 101,843.77 | 58,156.23 |
| CONSTRUCTION PROJECTS | 120,000.00 | | | 120,000.00 |
| TOTAL PROPOSED BUDGET | \$ 290,250.00 | \$ - | \$ 101,843.77 | \$ 188,406.23 |

PANCHERI EAST AREA

| | BUDGET | Current | Year-to-Date | BALANCE |
|------------------------------|-------------|--------------------|--------------------|----------------------|
| PROFESSIONAL FEES | \$ - | \$ 1,690.50 | \$ 1,690.50 | \$ (1,690.50) |
| CITY ADMINISTRATION | - | | | - |
| AUDIT FEES | - | | | - |
| INSURANCE | - | | | - |
| OFFICE/MISC | - | | | - |
| LEASES | - | | | - |
| OPA | - | | | - |
| CONSTRUCTION PROJECTS | - | | | - |
| TOTAL PROPOSED BUDGET | \$ - | \$ 1,690.50 | \$ 1,690.50 | \$ (1,690.50) |

TOTAL REDEVELOPMENT DISTRICT

| | BUDGET | Current | Year-to-Date | BALANCE |
|------------------------------|------------------------|---------------------|----------------------|------------------------|
| PROFESSIONAL FEES | \$ 39,000.00 | \$ 9,537.25 | \$ 35,613.55 | \$ 3,386.45 |
| CITY ADMINISTRATION | 17,000.00 | - | - | 17,000.00 |
| AUDIT FEES | 11,000.00 | 4,500.00 | 4,500.00 | 6,500.00 |
| 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 | - | 665,843.78 | 591,656.22 |
| CONSTRUCTION PROJECTS | 2,065,500.00 | - | - | 2,065,500.00 |
| TOTAL PROPOSED BUDGET | \$ 3,403,000.00 | \$ 14,037.25 | \$ 710,527.73 | \$ 2,692,472.27 |