

IDAHO FALLS REDEVELOPMENT AGENCY
FINANCE REPORT
July 20, 2023

	RIVER COMMONS REVENUE ALLOCATION FUND	EAGLE RIDGE REVENUE ALLOCATION FUND	JACKSON HOLE JUNCTION REVENUE ALLOCATION FUND	PANCHERI EAST REVENUE ALLOCATION FUND
CASH AND INVESTMENTS				
Checking (Bank of Commerce)	\$ 232,210.50	\$ 51,204.30	\$ 99,525.79	\$ 9,167.76
LGIP	1,577,703.31	-	-	-
TOTAL CASH AND INVESTMENTS	1,809,913.81	51,204.30	99,525.79	9,167.76

TOTAL FUNDS AVAILABLE	\$ 1,809,913.81	\$ 51,204.30	\$ 99,525.79	\$ 9,167.76
------------------------------	------------------------	---------------------	---------------------	--------------------

BILLS TO PAY:

Rebecca Thompson	\$ 87.50			
Renee R. Magee				
Brad Cramer-Perspective Planning and Consulting, LLC.	\$ 495.00			
Harper Leavitt Engineering, INC.				
Elam & Burke	\$ 2,823.15			\$ 811.50
Rudd & Company				
City of Idaho Falls	\$ 1,300.00	\$ 200.00	\$ 200.00	
Jackson Hole Junction LLC				
Eagle Ridge Development LLC				
I.E. Productions, INC.				
Redevelopment Association of Idaho, INC.				
Post Register				
Title Financial Specialty Services- BV Lending				
Title Financial Specialty Services- Bandon River				
ICRMP				

TOTAL BILLS TO PAY	\$ 4,705.65	\$ 200.00	\$ 200.00	\$ 811.50
---------------------------	--------------------	------------------	------------------	------------------

TOTAL BILLS TO RATIFY	\$ -	\$ -	\$ -	\$ -
------------------------------	-------------	-------------	-------------	-------------

Funds Transfer

AVAILABLE FUNDS	\$ 1,805,208.16	\$ 51,004.30	\$ 99,325.79	\$ 8,356.26
COMMITMENTS				

AVAILABLE FUNDS AFTER COMMITMENTS	\$ 1,805,208.16	\$ 51,004.30	\$ 99,325.79	\$ 8,356.26
--	------------------------	---------------------	---------------------	--------------------

Reviewed By: _____
 Signature

IDAHO FALLS REDEVELOPMENT AGENCY
FY2023 BUDGET TO ACTUAL REPORT
July 20, 2023

RIVER COMMONS AREA

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 25,000.00	\$ 3,405.65	\$ 52,994.37	\$ (27,994.37)
CITY ADMINISTRATION	12,000.00	1,300.00	2,040.00	9,960.00
AUDIT FEES	9,000.00		7,000.00	2,000.00
INSURANCE	3,000.00		2,705.00	295.00
OFFICE/MISC	10,000.00		3,805.37	6,194.63
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	\$ 4,705.65	\$ 600,653.63	\$ 2,351,846.37

EAGLE RIDGE AREA

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 7,250.00			\$ 7,250.00
CITY ADMINISTRATION	2,500.00	200.00	300.00	2,200.00
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	\$ 200.00	\$ 32,191.12	\$ 128,058.88

JACKSON HOLE AREA

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 6,750.00			\$ 6,750.00
CITY ADMINISTRATION	2,500.00	200.00	300.00	2,200.00
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	\$ 200.00	\$ 102,143.77	\$ 188,106.23

PANCHERI EAST AREA

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ -	\$ 811.50	\$ 3,337.00	\$ (3,337.00)
CITY ADMINISTRATION	-			-
AUDIT FEES	-			-
INSURANCE	-			-
OFFICE/MISC	-			-
LEASES	-			-
OPA	-			-
CONSTRUCTION PROJECTS	-			-
TOTAL PROPOSED BUDGET	\$ -	\$ 811.50	\$ 3,337.00	\$ (3,337.00)

TOTAL REDEVELOPMENT DISTRICT

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 39,000.00	\$ 4,217.15	\$ 56,331.37	\$ (17,331.37)
CITY ADMINISTRATION	17,000.00	1,700.00	2,640.00	14,360.00
AUDIT FEES	11,000.00	-	7,000.00	4,000.00
INSURANCE	3,000.00	-	2,705.00	295.00
OFFICE/MISC	10,000.00	-	3,805.37	6,194.63
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	\$ 5,917.15	\$ 738,325.52	\$ 2,664,674.48

IDAHO FALLS REDEVELOPMENT AGENCY

DISBURSEMENT APPROVAL

Invoices 2308 \$ 495.00

_____ \$ 495.00 _____ \$ -

Brad Cramer-Perspective Planning and Consulting, LLC.

\$ 495.00

Jackson Hole
Eagle Ridge
River Commons
Pancheri East

1702 \$ 495.00

LEE RADFORD, CHAIRMAN

DATE

WADE SANNER, CDS DIRECTOR

DATE

CASSIE AUTEN, Accountant

DATE

IDAHO FALLS REDEVELOPMENT AGENCY

DISBURSEMENT APPROVAL

Invoices	202683	\$	792.15	202680	811.50
	202679		355.00		
	202681		1,541.00		
	202682		135.00		
				<hr/>	<hr/>
		\$	2,823.15	\$	811.50

Elam & Burke

\$ 3,634.65

Jackson Hole
Eagle Ridge
River Commons
Pancheri East

1703 \$ 2,823.15
1004 \$ 811.50

LEE RADFORD, CHAIRMAN

DATE

BRAD CRAMER, EXECUTIVE DIRECTOR

DATE

CASSIE AUTEN, Accountant

DATE
