

IDAHO FALLS REDEVELOPMENT AGENCY
FY2023 BUDGET TO ACTUAL REPORT
September 21, 2023

RIVER COMMONS AREA

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 65,185.00	\$ 8,440.00	\$ 65,184.37	\$ 0.63
CITY ADMINISTRATION	12,000.00	2,333.60	5,663.60	6,336.40
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	437.90	4,243.27	5,756.73
LEASES	-			-
75% OPA	1,012,500.00	317,090.28	849,199.17	163,300.83
CONSTRUCTION PROJECTS	1,840,815.00			1,840,815.00
TOTAL PROPOSED BUDGET	\$ 2,952,500.00	\$ 328,301.78	\$ 933,995.41	\$ 2,018,504.59

EAGLE RIDGE AREA

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 3,913.00			\$ 3,913.00
CITY ADMINISTRATION	2,500.00	300.00	800.00	1,700.00
AUDIT FEES	1,000.00			1,000.00
INSURANCE	-			-
OFFICE/MISC	-			-
LEASES	-			-
OPA	85,000.00	9,965.88	41,857.00	43,143.00
CONSTRUCTION PROJECTS	64,500.00			64,500.00
TOTAL PROPOSED BUDGET	\$ 156,913.00	\$ 10,265.88	\$ 42,657.00	\$ 114,256.00

JACKSON HOLE AREA

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 6,750.00			\$ 6,750.00
CITY ADMINISTRATION	2,500.00	300.00	800.00	1,700.00
AUDIT FEES	1,000.00			1,000.00
INSURANCE	-			-
OFFICE/MISC	-			-
LEASES	-			-
OPA	184,435.00	82,591.21	184,434.98	0.02
CONSTRUCTION PROJECTS	95,565.00			95,565.00
TOTAL PROPOSED BUDGET	\$ 290,250.00	\$ 82,891.21	\$ 185,234.98	\$ 105,015.02

PANCHERI EAST AREA

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

TOTAL REDEVELOPMENT DISTRICT

	BUDGET	Current	Year-to-Date	BALANCE
PROFESSIONAL FEES	\$ 79,185.00	\$ 8,440.00	\$ 68,521.37	\$ 10,663.63
CITY ADMINISTRATION	17,000.00	2,933.60	7,263.60	9,736.40
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	437.90	4,243.27	5,756.73
LEASES	-	-	-	-
75% OPA	1,281,935.00	409,647.37	1,075,491.15	206,443.85
CONSTRUCTION PROJECTS	2,000,880.00	-	-	2,000,880.00
TOTAL PROPOSED BUDGET	\$ 3,403,000.00	\$ 421,458.87	\$ 1,165,224.39	\$ 2,237,775.61