

APPENDIX B

CAPITAL REGIONAL HOSPITAL DISTRICT 2025 Provisional to Final Budget Comparison

	2025 PROVISIONAL BUDGET	2025 FINAL BUDGET	Variance Increase/(Decrease) BUDGET
<u>REVENUE</u>			
Tax Requisition Total	26,463,302	26,463,302	-
Payments in Lieu of Taxes	670,321	767,476	97,155
Lease and Other Property Revenue	4,607,766	4,607,766	-
Debt Reserve Fund Recovery	417,683	424,724	7,041
Interest Earnings	250,000	250,000	-
Transfer From Reserve	583,300	583,300	-
TOTAL REVENUE	32,992,372	33,096,568	104,196
<u>EXPENDITURES</u>			
Debt Servicing	14,383,337	14,111,533	(271,804)
Capital Equipment Grants	2,955,000	2,955,000	-
Administration	1,202,156	1,202,156	-
Studies	300,000	300,000	-
Property Management	513,927	513,927	-
Total Expense	19,354,420	19,082,616	(271,804)
Transfer to Reserve			
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	-
Transfer to Debt Management Reserve	9,424,000	9,800,000	376,000
Transfer to Land Holdings Management Reserve	200,000	200,000	-
Transfer to Summit Management Reserve	263,952	263,952	-
Total Transfer to Reserve	13,637,952	14,013,952	376,000
TOTAL EXPENDITURES	32,992,372	33,096,568	104,196
Total Net Surplus (Deficit)	-	-	-
Change in requisition over prior year, \$	399	399	-
Change in requisition over prior year, %	0.0%	0.0%	0.0%
Tax impact on average residence, \$	137.29	134.33	(2.96)
Tax impact on \$100,000 of converted assessments, \$	12.46	12.33	(0.13)
Tax requisition per average residence, %	0.0%	(2.2%)	(2.2%)