

East Kern Health Care District
Budget vs. Actuals: Budget_FY27_Unaudited
July 2026 - June 2027

	Sep 2026					Total				
	Actual	Budget	over Budget	Remaining	% of Budget	Actual	Budget	over Budget	Remaining	% of Budget
Income										
4010 Property Tax Revenues	17,868.36	20,833.33	-2,964.97	2,964.97	85.77%	21,894.21	250,000.00	-228,105.79	228,105.79	8.76%
4015 Reimbursement			0.00	0.00		890.00	0.00	890.00	-890.00	
4030 Lease Income	3,022.65	3,083.33	-60.68	60.68	98.03%	9,067.95	37,000.00	-27,932.05	27,932.05	24.51%
4040 Interest Income		1,416.67	-1,416.67	1,416.67	0.00%	7,586.31	17,000.00	-9,413.69	9,413.69	44.63%
Transfer			0.00	0.00		0.00	0.00	0.00	0.00	
Total Income	\$ 20,891.01	\$ 25,333.33	-\$ 4,442.32	\$ 4,442.32	82.46%	\$ 39,438.47	\$ 304,000.00	-\$ 264,561.53	\$ 264,561.53	12.97%
Gross Profit	\$ 20,891.01	\$ 25,333.33	-\$ 4,442.32	\$ 4,442.32	82.46%	\$ 39,438.47	\$ 304,000.00	-\$ 264,561.53	\$ 264,561.53	12.97%
Expenses										
6100 General Operating Expenses										
6120 Bank Service Charges	15.00	8.33	6.67	-6.67	180.07%	23.00	100.00	-77.00	77.00	23.00%
6150 Depreciation Expense		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
6155 Directors Fees	3,000.00	3,000.00	0.00	0.00	100.00%	8,600.00	36,000.00	-27,400.00	27,400.00	23.89%
6160 Dues and Subscriptions	5,269.22	833.33	4,435.89	-4,435.89	632.31%	5,944.81	10,000.00	-4,055.19	4,055.19	59.45%
6165 Election Costs - Kern County		416.67	-416.67	416.67	0.00%	0.00	5,000.00	-5,000.00	5,000.00	0.00%
6170 Groundskeeper		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
6243 Modular Unit Rental	972.78	950.00	22.78	-22.78	102.40%	2,918.34	11,400.00	-8,481.66	8,481.66	25.60%
6281 Board Meeting Costs-Zoom Mtgs		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
6345 Supplies	308.37	333.33	-24.96	24.96	92.51%	1,346.35	4,000.00	-2,653.65	2,653.65	33.66%
6386 Tax Collection Charges		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
6550 Office Supplies	786.85	166.67	620.18	-620.18	472.10%	3,605.53	2,000.00	1,605.53	-1,605.53	180.28%
Total 6100 General Operating Expenses	\$ 10,352.22	\$ 5,708.33	\$ 4,643.89	-\$ 4,643.89	181.35%	\$ 22,438.03	\$ 68,500.00	-\$ 46,061.97	\$ 46,061.97	32.76%
6180 Insurance										
6185 Liability Insurance	19,976.61	1,664.75	18,311.86	-18,311.86	1199.98%	19,976.61	19,977.00	-0.39	0.39	100.00%
6190 Work Comp	1,014.75	84.58	930.17	-930.17	1199.75%	1,014.75	1,015.00	-0.25	0.25	99.98%
Total 6180 Insurance	\$ 20,991.36	\$ 1,749.33	\$ 19,242.03	-\$ 19,242.03	1199.97%	\$ 20,991.36	\$ 20,992.00	-\$ 0.64	\$ 0.64	100.00%
6240 Miscellaneous										
6242 Community Support		833.33	-833.33	833.33	0.00%	0.00	10,000.00	-10,000.00	10,000.00	0.00%
Total 6240 Miscellaneous	\$ 0.00	\$ 833.33	-\$ 833.33	\$ 833.33	0.00%	\$ 0.00	\$ 10,000.00	-\$ 10,000.00	\$ 10,000.00	0.00%
6270 Professional Fees										
6280 Legal Fees	4,101.60	4,166.67	-65.07	65.07	98.44%	7,382.70	50,000.00	-42,617.30	42,617.30	14.77%
6283 Prof Services Accounting	5,387.50	1,750.00	3,637.50	-3,637.50	307.86%	10,995.50	21,000.00	-10,004.50	10,004.50	52.36%
6285 Audit Expense		1,000.00	-1,000.00	1,000.00	0.00%	6,000.00	12,000.00	-6,000.00	6,000.00	50.00%
6287 Consulting -Miscellaneous Consultants		2,083.33	-2,083.33	2,083.33	0.00%	0.00	25,000.00	-25,000.00	25,000.00	0.00%
Total 6270 Professional Fees	\$ 9,489.10	\$ 9,000.00	\$ 489.10	-\$ 489.10	105.43%	\$ 24,378.20	\$ 108,000.00	-\$ 83,621.80	\$ 83,621.80	22.57%
6300 Repairs & Maintenance										
6310 R&M- North Loop Bldg		0.00	0.00	0.00		0.00	0.00	0.00	0.00	

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6311 Large Item Repairs & Maint-N.Loos		0.00	0.00	0.00		4,625.78	0.00	4,625.78	-4,625.78	
6312 North Loop Construction		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
6490 Pest Control		250.00	-250.00	250.00	0.00%	0.00	3,000.00	-3,000.00	3,000.00	0.00%
Total 6310 R&M- North Loop Bldg	\$ 0.00	\$ 250.00	-\$ 250.00	\$ 250.00	0.00%	\$ 4,625.78	\$ 3,000.00	\$ 1,625.78	-\$ 1,625.78	154.19%
6318 R&M - Bay Ave		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
6319 Fire Damage	2,375.00	3,333.33	-958.33	958.33	71.25%	3,218.75	40,000.00	-36,781.25	36,781.25	8.05%
6320 R & M - Bay Ave Bldg		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Total 6318 R&M - Bay Ave	\$ 2,375.00	\$ 3,333.33	-\$ 958.33	\$ 958.33	71.25%	\$ 3,218.75	\$ 40,000.00	-\$ 36,781.25	\$ 36,781.25	8.05%
Total 6300 Repairs & Maintenance	\$ 2,375.00	\$ 3,583.33	-\$ 1,208.33	\$ 1,208.33	66.28%	\$ 7,844.53	\$ 43,000.00	-\$ 35,155.47	\$ 35,155.47	18.24%
6350 Conference and Travel										
6370 Meals		416.67	-416.67	416.67	0.00%	264.12	5,000.00	-4,735.88	4,735.88	5.28%
6380 Travel		1,500.00	-1,500.00	1,500.00	0.00%	1,796.43	18,000.00	-16,203.57	16,203.57	9.98%
6383 Online Training/Webinars	20.16	416.67	-396.51	396.51	4.84%	734.04	5,000.00	-4,265.96	4,265.96	14.68%
6385 Conference Fees	760.00	583.33	176.67	-176.67	130.29%	890.00	7,000.00	-6,110.00	6,110.00	12.71%
Total 6350 Conference and Travel	\$ 780.16	\$ 2,916.67	-\$ 2,136.51	\$ 2,136.51	26.75%	\$ 3,684.59	\$ 35,000.00	-\$ 31,315.41	\$ 31,315.41	10.53%
6390 Utilities										
6400 Gas and Electric	1,189.51	1,041.67	147.84	-147.84	114.19%	3,157.06	12,500.00	-9,342.94	9,342.94	25.26%
6410 Water		0.00	0.00	0.00		0.00	0.00	0.00	0.00	
6412 Water 9300 N Loop	606.46	375.00	231.46	-231.46	161.72%	1,181.02	4,500.00	-3,318.98	3,318.98	26.24%
6414 Water 8051/8101 Bay Ave	150.00	83.33	66.67	-66.67	180.01%	290.00	1,000.00	-710.00	710.00	29.00%
Total 6410 Water	\$ 756.46	\$ 458.33	\$ 298.13	-\$ 298.13	165.05%	\$ 1,471.02	\$ 5,500.00	-\$ 4,028.98	\$ 4,028.98	26.75%
6420 Trash	478.48	458.33	20.15	-20.15	104.40%	1,809.27	5,500.00	-3,690.73	3,690.73	32.90%
6440 Internet/Telephone/Alarm										
6330 Alarm Monitoring-Bay Ave Bldg	110.81	50.00	60.81	-60.81	221.62%	244.51	600.00	-355.49	355.49	40.75%
6395 Telephone	214.88	291.67	-76.79	76.79	73.67%	874.46	3,500.00	-2,625.54	2,625.54	24.98%
6442 Internet 9300 N Loop	160.50		160.50	-160.50		757.03	0.00	757.03	-757.03	
6444 Internet 8051/8101 Bay Ave	275.83	2,666.67	-2,390.84	2,390.84	10.34%	8,053.91	32,000.00	-23,946.09	23,946.09	25.17%
Total 6440 Internet/Telephone/Alarm	\$ 762.02	\$ 3,008.34	-\$ 2,246.32	\$ 2,246.32	25.33%	\$ 9,929.91	\$ 36,100.00	-\$ 26,170.09	\$ 26,170.09	27.51%
Total 6390 Utilities	\$ 3,186.47	\$ 4,966.67	-\$ 1,780.20	\$ 1,780.20	64.16%	\$ 16,367.26	\$ 59,600.00	-\$ 43,232.74	\$ 43,232.74	27.46%
6560 Payroll Expenses										
6562 Payroll Federal/EDD Taxes	1,269.24	1,350.00	-80.76	80.76	94.02%	3,829.20	16,200.00	-12,370.80	12,370.80	23.64%
6565 Payroll Wage Expenses	10,622.51	8,166.67	2,455.84	-2,455.84	130.07%	30,801.41	98,000.00	-67,198.59	67,198.59	31.43%
Total 6560 Payroll Expenses	\$ 11,891.75	\$ 9,516.67	\$ 2,375.08	-\$ 2,375.08	124.96%	\$ 34,630.61	\$ 114,200.00	-\$ 79,569.39	\$ 79,569.39	30.32%
Total Expenses	\$ 59,066.06	\$ 38,274.33	\$ 20,791.73	-\$ 20,791.73	154.32%	\$ 130,334.58	\$ 459,292.00	-\$ 328,957.42	\$ 328,957.42	28.38%
Net Operating Income	-\$ 38,175.05	-\$ 12,941.00	-\$ 25,234.05	\$ 25,234.05	294.99%	-\$ 90,896.11	-\$ 155,292.00	\$ 64,395.89	-\$ 64,395.89	58.53%
Other Expenses										
6700 Annexation with Ridgecrest Regional Hospital (deleted)		0.00	0.00	0.00		0.00	0.00	0.00	0.00	

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8100 Expenses From Reserves			0.00	0.00		0.00	0.00	0.00	0.00	
8110 N Loop Repairs	7,937.00	22,811.75	-14,874.75	14,874.75	34.79%	7,937.00	273,741.00	-265,804.00	265,804.00	2.90%
Total 8100 Expenses From Reserves	\$ 7,937.00	\$ 22,811.75	-\$ 14,874.75	\$ 14,874.75	34.79%	\$ 7,937.00	\$ 273,741.00	-\$ 265,804.00	\$ 265,804.00	2.90%
Total Other Expenses	\$ 7,937.00	\$ 22,811.75	-\$ 14,874.75	\$ 14,874.75	34.79%	\$ 7,937.00	\$ 273,741.00	-\$ 265,804.00	\$ 265,804.00	2.90%
Net Other Income	-\$ 7,937.00	-\$ 22,811.75	\$ 14,874.75	-\$ 14,874.75	34.79%	-\$ 7,937.00	-\$ 273,741.00	\$ 265,804.00	-\$ 265,804.00	2.90%
Net Income	-\$ 46,112.05	-\$ 35,752.75	-\$ 10,359.30	\$ 10,359.30	128.97%	-\$ 98,833.11	-\$ 429,033.00	\$ 330,199.89	-\$ 330,199.89	23.04%