

Qlife Financial Report

As of 1/31/2025 - Unaudited

Fund	(Multiple Items)	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2025		2024		FY25- FY24		FY25
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY25-FY24 %	Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(8,875,219)	(3,718,360)	(3,596,479)	(3,400,825)	(317,535)	9.3%	41.9%
400 - BEGINNING FUND BALANCE	(2,910,142)	(3,172,307)	(2,817,142)	(2,779,375)	(392,932)	14.1%	109.0%
410 - PROPERTY TAXES	(5,000,000)	-	-	-	-	0.0%	0.0%
412 - INTERGOV REV-NON-SINGLE AUDIT	(100,000)	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(800,800)	(462,618)	(746,860)	(519,932)	57,314	-11.0%	57.8%
417 - INVESTMENT EARNINGS	(64,077)	(58,865)	(32,277)	(44,171)	(14,694)	33.3%	91.9%
421 - MISCELLANEOUS	(200)	(24,570)	(200)	(57,347)	32,777	-57.2%	12285.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	7,569,915	418,652	2,212,262	328,710	89,942	27.4%	5.5%
520 - MATERIALS & SERVICES	582,697	278,094	399,331	189,506	88,589	46.7%	47.7%
530 - CAPITAL OUTLAY	6,987,218	140,558	1,812,931	139,204	1,354	1.0%	2.0%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Revenue	(480,000)	(280,000)	(366,000)	(210,000)	(70,000)	33.3%	58.3%
450 - TRANSFERS IN	(480,000)	(280,000)	(366,000)	(210,000)	(70,000)	33.3%	58.3%
Expense	480,000	280,000	366,000	210,000	70,000	33.3%	58.3%
550 - TRANSFERS OUT	480,000	280,000	366,000	210,000	70,000	33.3%	58.3%
91 - CONTINGENCY	531,175	-	610,088	-	-	0.0%	0.0%
92 - RESERVE					-	0.0%	0.0%
Expense	675,125	-	675,125	-	-	0.0%	0.0%
580 - RESERVED	675,125	-	675,125	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total	-	(3,299,708)	-	(3,072,115)	(227,593)	7.4%	0.0%

QLife Financial Report

As of 1/31/2025 - Unaudited

Fund	6000 - Qlife Operations	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2025		2024		FY25- FY24 Actual	FY25-FY24 %	FY25 Budget Execution
	Revised Budget	Actual	Revised Budget	Actual	Variance		
60 - QLIFE					-	0.0%	0.0%
Revenue	(1,294,266)	(971,240)	(1,069,813)	(851,348)	(119,892)	14.1%	75.0%
400 - BEGINNING FUND BALANCE	(424,104)	(506,890)	(353,591)	(329,037)	(177,853)	54.1%	119.5%
412 - INTERGOV REV-NON-SINGLE AUDIT	(100,000)	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(767,800)	(461,800)	(713,860)	(519,932)	58,132	-11.2%	60.1%
417 - INVESTMENT EARNINGS	(2,162)	(2,551)	(2,162)	(1,193)	(1,358)	113.9%	118.0%
421 - MISCELLANEOUS	(200)	-	(200)	(1,187)	1,187	-100.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	586,697	278,094	403,331	189,506	88,589	46.7%	47.4%
520 - MATERIALS & SERVICES	566,697	278,094	383,331	189,506	88,589	46.7%	49.1%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	480,000	280,000	360,000	210,000	70,000	33.3%	58.3%
550 - TRANSFERS OUT	480,000	280,000	360,000	210,000	70,000	33.3%	58.3%
91 - CONTINGENCY	128,565	-	207,478	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total		- (413,146)		- (451,843)			

QLife Financial Report

As of 1/31/2025 - Unaudited

Fund	6010 - Qlife Capital	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2025		2024		FY25- FY24		
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY25-FY24 %	FY25 Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(7,518,036)	(2,702,568)	(2,471,128)	(2,511,959)	(190,608)	7.6%	35.9%
400 - BEGINNING FUND BALANCE	(2,439,521)	(2,623,535)	(2,422,613)	(2,414,234)	(209,301)	8.7%	107.5%
410 - GRANT	(5,000,000)	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(19,000)	-	(19,000)	-	-	0.0%	0.0%
417 - INVESTMENT EARNINGS	(59,515)	(54,462)	(29,515)	(41,565)	(12,897)	31.0%	91.5%
421 - MISCELLANEOUS	-	(24,570)	-	(56,160)	31,590	-56.3%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	6,931,892	140,558	1,770,984	139,204	1,354	1.0%	2.0%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	6,931,892	140,558	1,770,984	139,204	1,354	1.0%	2.0%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(480,000)	(280,000)	(366,000)	(210,000)	(70,000)	33.3%	58.3%
91 - CONTINGENCY	391,019	-	391,019	-	-	0.0%	0.0%
92 - RESERVE	675,125	-	675,125	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	-	-	-	-	-	0.0%	0.0%
Grand Total	-	(2,842,010)	-	(2,582,755)	(259,255)	10.0%	0.0%

QLife Financial Report

As of 1/31/2025 - Unaudited

Fund	6020 - Qlife - Maupin	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2025		2024		FY25- FY24		
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY25-FY24 %	FY25 Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(62,917)	(44,552)	(55,538)	(37,517)	(7,035)	18.8%	70.8%
400 - BEGINNING FUND BALANCE	(46,517)	(41,882)	(40,938)	(36,104)	(5,778)	16.0%	90.0%
412 - INTERGOV REV-NON-SINGLE AUDIT	-	-			-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(14,000)	(818)	(14,000)	-	(818)	0.0%	5.8%
417 - INVESTMENT EARNINGS	(2,400)	(1,852)	(600)	(1,413)	(439)	31.0%	77.2%
421 - MISCELLANEOUS	-	-			-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-			-	0.0%	0.0%
490 - OTHER FINANCING	-	-			-	0.0%	0.0%
Expense	51,326	-	37,947	-	-	0.0%	0.0%
520 - MATERIALS & SERVICES	16,000	-	16,000	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	35,326	-	21,947	-	-	0.0%	0.0%
540 - DEBT SERVICE	-	-			-	0.0%	0.0%
90 - TRANSFERS	-	-	6,000	-	-	0.0%	0.0%
91 - CONTINGENCY	11,591	-	11,591	-	-	0.0%	0.0%
92 - RESERVE	-	-			-	0.0%	0.0%
93 - UNAPPROPRIATED	-	-			-	0.0%	0.0%
Grand Total	-	(44,552)	-	(37,517)	(7,035)	18.8%	0.0%