

Qlife Financial Report

As of 10/31/2024 - 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)	(3,456,250)	(3,596,479)	(3,180,253)	(275,998)	8.7%	38.9%
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)	(253,640)	(746,860)	(319,517)	65,877	-20.6%	31.7%
417 - INVESTMENT EARNINGS	(64,077)	(30,304)	(32,277)	(24,015)	(6,289)	26.2%	47.3%
421 - MISCELLANEOUS	(200)	-	(200)	(57,347)	57,347	-100.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	7,569,915	241,009	2,212,262	185,375	55,634	30.0%	3.2%
520 - MATERIALS & SERVICES	582,697	142,807	399,331	96,907	45,900	47.4%	24.5%
530 - CAPITAL OUTLAY	6,987,218	98,202	1,812,931	88,467	9,734	11.0%	1.4%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Revenue	(480,000)	(160,000)	(366,000)	(120,000)	(40,000)	33.3%	33.3%
450 - TRANSFERS IN	(480,000)	(160,000)	(366,000)	(120,000)	(40,000)	33.3%	33.3%
Expense	480,000	160,000	366,000	120,000	40,000	33.3%	33.3%
550 - TRANSFERS OUT	480,000	160,000	366,000	120,000	40,000	33.3%	33.3%
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	-	(3,215,241)	-	(2,994,878)	(220,363)	7.4%	0.0%

QLife Financial Report

As of 10/31/2024 - Unaudited

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

Row Labels	Column Labels 2025		2024		FY25- FY24	FY25-FY24	FY25
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	%	Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(1,294,266)	(762,356)	(1,069,813)	(650,389)	(111,967)	17.2%	58.9%
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)	(253,640)	(713,860)	(319,517)	65,877	-20.6%	33.0%
417 - INVESTMENT EARNINGS	(2,162)	(1,826)	(2,162)	(648)	(1,178)	181.6%	84.5%
421 - MISCELLANEOUS	(200)	-	(200)	(1,187)	1,187	-100.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	586,697	142,807	403,331	96,907	45,900	47.4%	24.3%
520 - MATERIALS & SERVICES	566,697	142,807	383,331	96,907	45,900	47.4%	25.2%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	480,000	160,000	360,000	120,000	40,000	33.3%	33.3%
550 - TRANSFERS OUT	480,000	160,000	360,000	120,000	40,000	33.3%	33.3%
91 - CONTINGENCY	128,565	-	207,478	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total		- (459,548)		- (433,481)			

QLife Financial Report

As of 10/31/2024 - 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)	(2,644,267)	(2,471,128)	(2,492,992)	(151,276)	6.1%	35.2%
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)	(20,732)	(29,515)	(22,598)	1,866	-8.3%	34.8%
421 - MISCELLANEOUS	-	-	-	(56,160)	56,160	-100.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	6,931,892	98,202	1,770,984	88,467	9,734	11.0%	1.4%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	6,931,892	98,202	1,770,984	88,467	9,734	11.0%	1.4%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(480,000)	(160,000)	(366,000)	(120,000)	(40,000)	33.3%	33.3%
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	-	(2,706,066)	-	(2,524,524)	(181,542)	7.2%	0.0%

QLife Financial Report

As of 10/31/2024 - 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)	(42,819)	(55,538)	(36,872)	(5,946)	16.1%	68.1%
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)	-	(14,000)	-	-	0.0%	0.0%
417 - INVESTMENT EARNINGS	(2,400)	(937)	(600)	(768)	(168)	21.9%	39.0%
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	-	(42,819)	-	(36,872)	(5,946)	16.1%	0.0%