

Qlife Financial Report

As of 8/31/2024 - 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)	(3,313,826)	(3,596,479)	(3,029,581)	(284,245)	9.4%	37.3%
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)	(126,220)	(746,860)	(182,337)	56,117	-30.8%	15.8%
417 - INVESTMENT EARNINGS	(64,077)	(15,300)	(32,277)	(11,385)	(3,914)	34.4%	23.9%
421 - MISCELLANEOUS	(200)	-	(200)	(56,485)	56,485	-100.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	7,569,915	97,027	2,212,262	92,640	4,387	4.7%	1.3%
520 - MATERIALS & SERVICES	582,697	93,465	399,331	26,946	66,519	246.9%	16.0%
530 - CAPITAL OUTLAY	6,987,218	3,563	1,812,931	65,695	(62,132)	-94.6%	0.1%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Revenue	(480,000)	(80,000)	(366,000)	(60,000)	(20,000)	33.3%	16.7%
450 - TRANSFERS IN	(480,000)	(80,000)	(366,000)	(60,000)	(20,000)	33.3%	16.7%
Expense	480,000	80,000	366,000	60,000	20,000	33.3%	16.7%
550 - TRANSFERS OUT	480,000	80,000	366,000	60,000	20,000	33.3%	16.7%
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	-	(3,216,799)	-	(2,936,941)	(279,858)	9.5%	0.0%

QLife Financial Report

As of 8/31/2024 - 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)	(604,004)	(1,069,813)	(512,006)	(91,998)	18.0%	46.7%
400 - BEGINNING FUND BALANCE	(424,104)	(476,890)	(353,591)	(329,037)	(147,853)	44.9%	112.4%
412 - INTERGOV REV-NON-SINGLE AUDIT	(100,000)	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(767,800)	(126,220)	(713,860)	(182,337)	56,117	-30.8%	16.4%
417 - INVESTMENT EARNINGS	(2,162)	(894)	(2,162)	(307)	(587)	191.0%	41.4%
421 - MISCELLANEOUS	(200)	-	(200)	(325)	325	-100.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	586,697	93,465	403,331	26,946	66,519	246.9%	15.9%
520 - MATERIALS & SERVICES	566,697	93,465	383,331	26,946	66,519	246.9%	16.5%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	480,000	80,000	360,000	60,000	20,000	33.3%	16.7%
550 - TRANSFERS OUT	480,000	80,000	360,000	60,000	20,000	33.3%	16.7%
91 - CONTINGENCY	128,565	-	207,478	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total		- (430,540)		- (425,060)			

493,232

(46,350)	(91,998)
(5,479)	476,890
	(568,888)

QLife Financial Report

As of 8/31/2024 - 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)	(2,667,467)	(2,471,128)	(2,481,107)	(186,359)	7.5%	35.5%
400 - BEGINNING FUND BALANCE	(2,439,521)	(2,653,535)	(2,422,613)	(2,414,234)	(239,301)	9.9%	108.8%
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)	(13,931)	(29,515)	(10,713)	(3,218)	30.0%	23.4%
421 - MISCELLANEOUS	-	-	-	(56,160)	56,160	-100.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	6,931,892	3,563	1,770,984	65,695	(62,132)	-94.6%	0.1%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	6,931,892	3,563	1,770,984	65,695	(62,132)	-94.6%	0.1%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(480,000)	(80,000)	(366,000)	(60,000)	(20,000)	33.3%	16.7%
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	-	(2,743,904)	-	(2,475,413)	(268,491)	10.8%	0.0%

QLife Financial Report

As of 8/31/2024 - 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)	(42,356)	(55,538)	(36,468)	(5,888)	16.1%	67.3%
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)	(474)	(600)	(364)	(109)	30.0%	19.7%
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	-	(42,356)	-	(36,468)	(5,888)	16.1%	0.0%