

Qlife Financial Report

As of 2/28/2025 - Unaudited

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

Row Labels	Column Labels 2025		2024		FY25- FY24 Actual Variance	FY25-FY24 %	FY25 Budget Execution
	Revised Budget	Actual	Revised Budget	Actual			
60 - QLIFE					-	0.0%	0.0%
Revenue	(8,875,219)	(3,793,861)	(3,596,479)	(3,493,904)	(299,957)	8.6%	42.7%
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)	(527,377)	(746,860)	(583,832)	56,455	-9.7%	65.9%
417 - INVESTMENT EARNINGS	(64,077)	(69,607)	(32,277)	(50,823)	(18,784)	37.0%	108.6%
421 - MISCELLANEOUS	(200)	(24,570)	(200)	(79,874)	55,304	-69.2%	12285.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	7,569,915	419,022	2,212,262	463,044	(44,022)	-9.5%	5.5%
510 - PERSONNEL	-	-	-	-	-	0.0%	0.0%
520 - MATERIALS & SERVICES	582,697	278,464	399,331	255,002	23,463	9.2%	47.8%
530 - CAPITAL OUTLAY	6,987,218	140,558	1,812,931	208,042	(67,485)	-32.4%	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)	(320,000)	(366,000)	(240,000)	(80,000)	33.3%	66.7%
450 - TRANSFERS IN	(480,000)	(320,000)	(366,000)	(240,000)	(80,000)	33.3%	66.7%
Expense	480,000	320,000	366,000	240,000	80,000	33.3%	66.7%
550 - TRANSFERS OUT	480,000	320,000	366,000	240,000	80,000	33.3%	66.7%
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%

QLife Financial Report

As of 2/28/2025 - Unaudited

Fund	6000 - Qlife Operations	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	FY25-FY24	FY25
					Variance	%	Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(1,294,266)	(1,036,328)	(1,069,813)	(937,955)	(98,373)	10.5%	80.1%
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)	(526,342)	(713,860)	(583,832)	57,490	-9.8%	68.6%
417 - INVESTMENT EARNINGS	(2,162)	(3,097)	(2,162)	(1,372)	(1,724)	125.7%	143.2%
421 - MISCELLANEOUS	(200)	-	(200)	(23,714)	23,714	-100.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	586,697	278,464	403,331	276,002	2,463	0.9%	47.5%
510 - PERSONNEL	-	-	-	-	-	0.0%	0.0%
520 - MATERIALS & SERVICES	566,697	278,464	383,331	255,002	23,463	9.2%	49.1%
530 - CAPITAL OUTLAY	20,000	-	20,000	21,000	(21,000)	-100.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	480,000	320,000	360,000	240,000	80,000	33.3%	66.7%
550 - TRANSFERS OUT	480,000	320,000	360,000	240,000	80,000	33.3%	66.7%
91 - CONTINGENCY	128,565	-	207,478	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-			

QLife Financial Report

As of 2/28/2025 - 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)	(2,712,428)	(2,471,128)	(2,518,218)	(194,210)	7.7%	36.1%
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)	(64,323)	(29,515)	(47,824)	(16,499)	34.5%	108.1%
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	187,042	(46,485)	-24.9%	2.0%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	6,931,892	140,558	1,770,984	187,042	(46,485)	-24.9%	2.0%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(480,000)	(320,000)	(366,000)	(240,000)	(80,000)	33.3%	66.7%
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	-	(2,891,870)	-	(2,571,176)	(320,694)	12.5%	0.0%

QLife Financial Report

As of 2/28/2025 - 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)	(45,104)	(55,538)	(37,730)	(7,374)	19.5%	71.7%
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)	(1,035)	(14,000)	-	(1,035)	0.0%	7.4%
417 - INVESTMENT EARNINGS	(2,400)	(2,187)	(600)	(1,626)	(561)	34.5%	91.1%
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	-	(45,104)	-	(37,730)	(7,374)	19.5%	0.0%