

QLife Financial Report

As of 2/29/2024

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

Row Labels	Column Labels 2024		2023		FY24- FY23	FY24-FY23	FY24
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	%	Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(1,069,813)	(937,955)	(973,797)	(739,433)	(198,522)	26.8%	87.7%
400 - BEGINNING FUND BALANCE	(353,591)	(329,037)	(271,325)	(273,788)	(55,249)	20.2%	93.1%
412 - INTERGOV REV-NON-SINGLE AUDIT	-	-			-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(713,860)	(583,832)	(701,572)	(463,803)	(120,029)	25.9%	81.8%
417 - INVESTMENT EARNINGS	(2,162)	(1,372)	(700)	(1,842)	470	-25.5%	63.5%
421 - MISCELLANEOUS	(200)	(23,714)	(200)	-	(23,714)	0.0%	11857.1%
422 - PASS THROUGH PAYMENTS	-	-			-	0.0%	0.0%
Expense	403,331	276,002	374,787	192,786	83,216	43.2%	68.4%
520 - MATERIALS & SERVICES	383,331	255,002	354,787	192,786	62,216	32.3%	66.5%
530 - CAPITAL OUTLAY	20,000	21,000	20,000	-	21,000	0.0%	105.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	360,000	240,000	324,000	216,000	24,000	11.1%	66.7%
550 - TRANSFERS OUT	360,000	240,000	324,000	216,000	24,000	11.1%	66.7%
91 - CONTINGENCY	207,478	-	176,006	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total		- (421,953)		- (330,646)			

QLife Financial Report

As of 2/29/2024

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

Row Labels	Column Labels 2024		2023		FY24- FY23		
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY24-FY23 %	FY24 Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(2,471,128)	(2,518,218)	(2,117,598)	(2,300,550)	(217,669)	9.5%	101.9%
400 - BEGINNING FUND BALANCE	(2,422,613)	(2,414,234)	(2,089,598)	(2,222,177)	(192,057)	8.6%	99.7%
410 - GRANT	-	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(19,000)	-	(19,000)	-	-	0.0%	0.0%
417 - INVESTMENT EARNINGS	(29,515)	(47,824)	(9,000)	(22,212)	(25,612)	115.3%	162.0%
421 - MISCELLANEOUS	-	(56,160)	-	(56,160)	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	1,770,984	187,042	1,425,454	190,861	(3,819)	-2.0%	10.6%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	1,770,984	187,042	1,425,454	190,861	(3,819)	-2.0%	10.6%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(366,000)	(240,000)	(374,000)	(216,000)	(24,000)	11.1%	65.6%
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	-	(2,571,176)	-	(2,325,689)	(245,487)	10.6%	0.0%

QLife Financial Report

As of 2/29/2024

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

Row Labels	Column Labels 2024		2023		FY24- FY23		
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY24-FY23 %	FY24 Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(55,538)	(37,730)	(78,751)	(82,960)	45,229	-54.5%	67.9%
400 - BEGINNING FUND BALANCE	(40,938)	(36,104)	(71,076)	(70,772)	34,668	-49.0%	88.2%
412 - INTERGOV REV-NON-SINGLE AUDIT	-	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(14,000)	-	(7,360)	(11,323)	11,323	-100.0%	0.0%
417 - INVESTMENT EARNINGS	(600)	(1,626)	(315)	(865)	(762)	88.1%	271.1%
421 - MISCELLANEOUS	-	-	-	-	-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	37,947	-	17,160	-	-	0.0%	0.0%
520 - MATERIALS & SERVICES	16,000	-	15,160	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	21,947	-	2,000	-	-	0.0%	0.0%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	6,000	-	50,000	-	-	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	-	(37,730)	-	(82,960)	45,229	-54.5%	0.0%