

QLife Financial Report

As of 1/31/2024

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

Row Labels	Column Labels 2024		2023		FY24- FY23 Actual	FY24-FY23 %	FY24 Budget
	Revised Budget	Actual	Revised Budget	Actual	Variance	Execution	
60 - QLIFE					-	0.0%	0.0%
Revenue	(1,069,813)	(851,165)	(973,797)	(679,565)	(171,599)	25.3%	79.6%
400 - BEGINNING FUND BALANCE	(353,591)	(329,037)	(271,325)	(273,788)	(55,249)	20.2%	93.1%
414 - CHARGES FOR SERVICE	(713,860)	(519,932)	(701,572)	(404,398)	(115,534)	28.6%	72.8%
417 - INVESTMENT EARNINGS	(2,162)	(1,009)	(700)	(1,379)	371	-26.9%	46.7%
421 - MISCELLANEOUS	(200)	(1,187)	(200)	-	(1,187)	0.0%	593.5%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	403,331	189,500	374,787	178,737	10,763	6.0%	47.0%
520 - MATERIALS & SERVICES	383,331	189,500	354,787	178,737	10,763	6.0%	49.4%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	360,000	210,000	324,000	189,000	21,000	11.1%	58.3%
550 - TRANSFERS OUT	360,000	210,000	324,000	189,000	21,000	11.1%	58.3%
91 - CONTINGENCY	207,478	-	176,006	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total	-	(451,665)	-	(311,829)	(139,836)	44.8%	0.0%

QLife Financial Report

As of 1/31/2024

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)	(2,505,554)	(2,117,598)	(2,296,721)	(208,832)	9.1%	101.4%
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)	(35,160)	(9,000)	(18,384)	(16,776)	91.3%	119.1%
421 - MISCELLANEOUS	-	(56,160)	-	(56,160)	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	1,770,984	139,204	1,425,454	190,149	(50,945)	-26.8%	7.9%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	1,770,984	139,204	1,425,454	190,149	(50,945)	-26.8%	7.9%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(366,000)	(210,000)	(374,000)	(189,000)	(21,000)	11.1%	57.4%
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	-	(2,576,350)	-	(2,295,572)	(280,777)	12.2%	0.0%

QLife Financial Report

As of 1/31/2024

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)	(37,300)	(78,751)	(82,804)	45,504	-55.0%	67.2%
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)	(1,196)	(315)	(709)	(487)	68.6%	199.3%
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	-	(37,300)	-	(82,804)	45,504	-55.0%	0.0%