

Qlife Financial Report

As of 6/30/2024 - Unaudited

Fund	(Multiple Items)	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	(3,596,479)	(3,890,038)	(3,170,146)	(3,390,061)	(499,977)	14.7%	108.2%
400 - BEGINNING FUND BALANCE	(2,817,142)	(2,779,375)	(2,431,999)	(2,566,737)	(212,638)	8.3%	98.7%
410 - PROPERTY TAXES	-	-	-	-	-	0.0%	0.0%
412 - INTERGOV REV-NON-SINGLE AUDIT	-	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(746,860)	(923,139)	(727,932)	(722,172)	(200,967)	27.8%	123.6%
417 - INVESTMENT EARNINGS	(32,277)	(79,960)	(10,015)	(44,993)	(34,967)	77.7%	247.7%
421 - MISCELLANEOUS	(200)	(107,564)	(200)	(56,160)	(51,404)	91.5%	53782.1%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	2,212,262	716,839	1,817,401	610,528	106,311	17.4%	32.4%
520 - MATERIALS & SERVICES	399,331	409,329	369,947	333,130	76,198	22.9%	102.5%
530 - CAPITAL OUTLAY	1,812,931	307,511	1,447,454	277,398	30,113	10.9%	17.0%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Revenue	(366,000)	(366,000)	(374,000)	(374,000)	8,000	-2.1%	100.0%
450 - TRANSFERS IN	(366,000)	(366,000)	(374,000)	(374,000)	8,000	-2.1%	100.0%
Expense	366,000	366,000	374,000	374,000	(8,000)	-2.1%	100.0%
550 - TRANSFERS OUT	366,000	366,000	374,000	374,000	(8,000)	-2.1%	100.0%
91 - CONTINGENCY	610,088	-	578,616	-	-	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	-	(3,173,199)	-	(2,779,533)	(393,666)	14.2%	0.0%

QLife Financial Report

As of 6/30/2024 - Unaudited

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 Execution
	Revised Budget	Actual	Revised Budget	Actual	Variance		
60 - QLIFE					-	0.0%	0.0%
Revenue	(1,069,813)	(1,268,110)	(973,797)	(986,326)	(281,784)	28.6%	118.5%
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)	(913,893)	(701,572)	(708,224)	(205,668)	29.0%	128.0%
417 - INVESTMENT EARNINGS	(2,162)	(2,993)	(700)	(4,314)	1,320	-30.6%	138.5%
421 - MISCELLANEOUS	(200)	(22,187)	(200)	-	(22,187)	0.0%	11093.5%
422 - PASS THROUGH PAYMENTS	-	-			-	0.0%	0.0%
Expense	403,331	430,329	374,787	333,130	97,198	29.2%	106.7%
520 - MATERIALS & SERVICES	383,331	409,329	354,787	333,130	76,198	22.9%	106.8%
530 - CAPITAL OUTLAY	20,000	21,000	20,000	-	21,000	0.0%	105.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	360,000	360,000	324,000	324,000	36,000	11.1%	100.0%
550 - TRANSFERS OUT	360,000	360,000	324,000	324,000	36,000	11.1%	100.0%
91 - CONTINGENCY	207,478	-	176,006	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total		-	(477,781)	-	(329,195)		

QLife Financial Report

As of 6/30/2024 - Unaudited

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)	(2,574,046)	(2,117,598)	(2,317,632)	(256,415)	11.1%	104.2%
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)	(74,435)	(9,000)	(39,294)	(35,141)	89.4%	252.2%
421 - MISCELLANEOUS	-	(85,377)	-	(56,160)	(29,217)	52.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	1,770,984	286,511	1,425,454	277,398	9,113	3.3%	16.2%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	1,770,984	286,511	1,425,454	277,398	9,113	3.3%	16.2%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(366,000)	(366,000)	(374,000)	(374,000)	8,000	-2.1%	100.0%
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	-	(2,653,536)	-	(2,414,234)	(239,302)	9.9%	0.0%

QLife Financial Report

As of 6/30/2024 - Unaudited

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)	(47,882)	(78,751)	(86,104)	38,222	-44.4%	86.2%
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)	(9,247)	(7,360)	(13,948)	4,701	-33.7%	66.0%
417 - INVESTMENT EARNINGS	(600)	(2,531)	(315)	(1,385)	(1,147)	82.8%	421.9%
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	6,000	50,000	50,000	(44,000)	-88.0%	100.0%
91 - CONTINGENCY	11,591	-	11,591	-	-	0.0%	0.0%
92 - RESERVE	-	-	-	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	-	-	-	-	-	0.0%	0.0%
Grand Total	-	(41,882)	-	(36,104)	(5,778)	16.0%	0.0%