

Qlife Financial Report

As of 09/30/2024 - Unaudited

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

Row 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)	(3,385,616)	(3,596,479)	(3,097,490)	(288,126)	9.3%	38.1%
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)	(190,480)	(746,860)	(244,227)	53,747	-22.0%	23.8%
417 - INVESTMENT EARNINGS	(64,077)	(22,830)	(32,277)	(17,404)	(5,426)	31.2%	35.6%
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	125,149	2,212,262	118,341	6,809	5.8%	1.7%
520 - MATERIALS & SERVICES	582,697	121,587	399,331	38,242	83,345	217.9%	20.9%
530 - CAPITAL OUTLAY	6,987,218	3,563	1,812,931	80,098	(76,536)	-95.6%	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)	(120,000)	(366,000)	(90,000)	(30,000)	33.3%	25.0%
450 - TRANSFERS IN	(480,000)	(120,000)	(366,000)	(90,000)	(30,000)	33.3%	25.0%
Expense	480,000	120,000	366,000	90,000	30,000	33.3%	25.0%
550 - TRANSFERS OUT	480,000	120,000	366,000	90,000	30,000	33.3%	25.0%
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	-	(3,260,467)	-	(2,979,150)	(281,317)	9.4%	0.0%

QLife Financial Report

As of 09/30/2024 - Unaudited

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

Row Labels	Column Labels		2024		FY25- FY24		FY25
	2025		Revised Budget	Actual	Actual Variance	FY25-FY24 %	Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(1,294,266)	(698,762)	(1,069,813)	(574,058)	(124,704)	21.7%	54.0%
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)	(190,480)	(713,860)	(244,227)	53,747	-22.0%	24.8%
417 - INVESTMENT EARNINGS	(2,162)	(1,392)	(2,162)	(470)	(922)	196.3%	64.4%
421 - MISCELLANEOUS	(200)	-	(200)	(325)	325	-100.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	586,697	121,587	403,331	38,242	83,345	217.9%	20.7%
520 - MATERIALS & SERVICES	566,697	121,587	383,331	38,242	83,345	217.9%	21.5%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	480,000	120,000	360,000	90,000	30,000	33.3%	25.0%
550 - TRANSFERS OUT	480,000	120,000	360,000	90,000	30,000	33.3%	25.0%
91 - CONTINGENCY	128,565	-	207,478	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total	-	(457,175)	-	(445,816)			

(193,369.57) 1.5%

465,110

(49,715)
(11,359)

(124,704)
476,890
(601,594)

QLife Financial Report

As of 09/30/2024 - 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)	(2,644,267)	(2,471,128)	(2,486,771)	(157,496)	6.3%	35.2%
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)	(20,732)	(29,515)	(16,377)	(4,355)	26.6%	34.8%
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	80,098	(76,536)	-95.6%	0.1%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	6,931,892	3,563	1,770,984	80,098	(76,536)	-95.6%	0.1%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(480,000)	(120,000)	(366,000)	(90,000)	(30,000)	33.3%	25.0%
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	-	(2,760,705)	-	(2,496,673)	(264,032)	10.6%	0.0%

QLife Financial Report

As of 09/30/2024 - 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)	(42,587)	(55,538)	(36,661)	(5,926)	16.2%	67.7%
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)	-	(14,000)	-	-	0.0%	0.0%
417 - INVESTMENT EARNINGS	(2,400)	(705)	(600)	(557)	(148)	26.6%	29.4%
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	-	(42,587)	-	(36,661)	(5,926)	16.2%	0.0%