

As of 7/31/2023

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

Row Labels	2024		2023		FY23- FY22		FY23 Budget Execution
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	
60 - QLIFE					0	0.0%	0.0%
Revenue	(1,069,813)	(61,938)	(973,797)	(321,959)	260,022	-80.8%	5.8%
400 - BEGINNING FUND BALANCE	(353,591)	-	(271,325)	(273,788)	273,788	-100.0%	0.0%
414 - CHARGES FOR SERVICE	(713,860)	(61,790)	(701,572)	(48,128)	(13,662)	28.4%	8.7%
417 - INVESTMENT EARNINGS	(2,162)	(148)	(700)	(44)	(104)	239.0%	6.8%
421 - MISCELLANEOUS	(200)	-	(200)	-	-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	403,331	10,860	374,787	39,471	(28,612)	-72.5%	2.7%
520 - MATERIALS & SERVICES	383,331	10,860	354,787	39,471	(28,612)	-72.5%	2.8%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	360,000	30,000	324,000	27,000	3,000	11.1%	8.3%
550 - TRANSFERS OUT	360,000	30,000	324,000	27,000	3,000	11.1%	8.3%
91 - CONTINGENCY	207,478	-	176,006	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total	-	(21,078)	-	(255,488)	234,410	-91.7%	0.0%

As of 7/31/2023

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

Row Labels	Column Labels 2024		2023		FY23- FY22		FY23 Budget Execution
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	
60 - QLIFE					0	0.0%	0.0%
Revenue	(2,837,128)	(91,312)	(2,491,598)	(2,250,697)	2,159,385	-95.9%	3.2%
400 - BEGINNING FUND BALANCE	(2,422,613)	-	(2,089,598)	(2,222,177)	2,222,177	-100.0%	0.0%
410 - GRANTS	-	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(19,000)	-	(19,000)	-	-	0.0%	0.0%
417 - INVESTMENT EARNINGS	(29,515)	(5,152)	(9,000)	(1,520)	(3,632)	239.0%	17.5%
421 - MISCELLANEOUS	-	(56,160)	-	-	(56,160)	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
450 - TRANSFERS IN	(366,000)	(30,000)	(374,000)	(27,000)	(3,000)	11.1%	8.2%
Expense	1,770,984	4,340	1,425,454	1,509	2,831	187.6%	0.2%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	1,770,984	4,340	1,425,454	1,509	2,831	187.6%	0.2%
90 - TRANSFERS					-	0.0%	0.0%
Expense	-	-	-	-	-	0.0%	0.0%
550 - TRANSFERS OUT	-	-	-	-	-	0.0%	0.0%
91 - CONTINGENCY	391,019	-	391,019	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	675,125	-	675,125	-	-	0.0%	0.0%
Grand Total	-	(86,972)	-	(2,249,188)	2,162,216	-96.1%	0.0%

As of 7/31/2023

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

Row Labels	Column Labels		2023		FY23- FY22		FY23 Budget Execution
	2024				Actual		
	Revised Budget	Actual	Revised Budget	Actual	Variance	FY23-FY22 %	
60 - QLIFE					0	0.0%	0.0%
Revenue	(55,538)	(175)	(78,751)	(70,823)	70,648	-99.8%	0.3%
400 - BEGINNING FUND BALANCE	(40,938)	-	(71,076)	(70,772)	70,772	-100.0%	0.0%
414 - CHARGES FOR SERVICE	(14,000)	-	(7,360)	-	-	0.0%	0.0%
417 - INVESTMENT EARNINGS	(600)	(175)	(315)	(52)	(124)	239.0%	29.2%
421 - MISCELLANEOUS	-	-	-	-	-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	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%
90 - TRANSFERS					-	0.0%	0.0%
Expense	6,000	-	50,000	-	-	0.0%	0.0%
550 - TRANSFERS OUT	6,000	-	50,000	-	-	0.0%	0.0%
91 - CONTINGENCY	11,591	-	11,591	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	-	-	-	-	-	0.0%	0.0%
Grand Total	-	(175)	-	(70,823)	70,648	-99.8%	0.0%