

As of 9/30/2023

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

Row Labels	Column Labels		2023		FY23- FY22		FY23 Budget Execution
	2024				Actual	FY23-FY22 %	
	Revised Budget	Actual	Revised Budget	Actual	Variance		
60 - QLIFE					0	0.0%	0.0%
Revenue	(1,069,813)	(574,058)	(973,797)	(441,004)	(133,054)	30.2%	53.7%
400 - BEGINNING FUND BALANCE	(353,591)	(329,037)	(271,325)	(273,788)	(55,249)	20.2%	93.1%
414 - CHARGES FOR SERVICE	(713,860)	(244,227)	(701,572)	(167,048)	(77,179)	46.2%	34.2%
417 - INVESTMENT EARNINGS	(2,162)	(470)	(700)	(168)	(302)	179.3%	21.7%
421 - MISCELLANEOUS	(200)	(325)	(200)	-	(325)	0.0%	162.5%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	403,331	38,242	374,787	64,579	(26,336)	-40.8%	9.5%
520 - MATERIALS & SERVICES	383,331	38,242	354,787	64,579	(26,336)	-40.8%	10.0%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	360,000	90,000	324,000	81,000	9,000	11.1%	25.0%
550 - TRANSFERS OUT	360,000	90,000	324,000	81,000	9,000	11.1%	25.0%
91 - CONTINGENCY	207,478	-	176,006	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total	-	(445,816)	-	(295,426)	(150,391)	50.9%	0.0%

As of 9/30/2023

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

Row Labels	Column Labels		2023		FY23- FY22		FY23 Budget Execution	
	2024	2024	2023	2023	Actual Variance	FY23-FY22 %		
60 - QLIFE						0	0.0%	0.0%
Revenue	(2,837,128)	(2,576,771)	(2,491,598)	(2,364,948)	(211,823)	9.0%	90.8%	
400 - BEGINNING FUND BALANCE	(2,422,613)	(2,414,234)	(2,089,598)	(2,222,177)	(192,057)	8.6%	99.7%	
410 - GRANTS	-	-	-	-	-	0.0%	0.0%	
414 - CHARGES FOR SERVICE	(19,000)	-	(19,000)	-	-	0.0%	0.0%	
417 - INVESTMENT EARNINGS	(29,515)	(16,377)	(9,000)	(5,611)	(10,766)	191.9%	55.5%	
421 - MISCELLANEOUS	-	(56,160)	-	(56,160)	-	0.0%	0.0%	
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%	
450 - TRANSFERS IN	(366,000)	(90,000)	(374,000)	(81,000)	(9,000)	11.1%	24.6%	
Expense	1,770,984	80,098	1,425,454	73,102	6,997	9.6%	4.5%	
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%	
530 - CAPITAL OUTLAY	1,770,984	80,098	1,425,454	73,102	6,997	9.6%	4.5%	
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	-	(2,496,673)	-	(2,291,847)	(204,826)	8.9%	0.0%	

As of 9/30/2023

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)	(36,661)	(78,751)	(78,025)	41,364	-53.0%	66.0%
400 - BEGINNING FUND BALANCE	(40,938)	(36,104)	(71,076)	(70,772)	34,668	-49.0%	88.2%
414 - CHARGES FOR SERVICE	(14,000)	-	(7,360)	(7,058)	7,058	-100.0%	0.0%
417 - INVESTMENT EARNINGS	(600)	(557)	(315)	(196)	(361)	184.4%	92.8%
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	-	(36,661)	-	(78,025)	41,364	-53.0%	0.0%