

As of 6/30/2023

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

Row Labels	2023		2022		FY23- FY22		FY23 Budget Execution
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	
60 - QLIFE					0	0.0%	0.0%
Revenue	(973,797)	(986,326)	(1,402,797)	(1,186,139)	199,813	-16.8%	101.3%
400 - BEGINNING FUND BALANCE	(271,325)	(273,788)	(659,977)	(476,580)	202,792	-42.6%	100.9%
414 - CHARGES FOR SERVICE	(701,572)	(708,224)	(741,420)	(705,755)	(2,469)	0.3%	100.9%
417 - INVESTMENT EARNINGS	(700)	(4,314)	(1,200)	(597)	(3,717)	622.9%	616.2%
421 - MISCELLANEOUS	(200)	-	(200)	(3,207)	3,207	-100.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	374,787	331,521	361,206	295,194	36,327	12.3%	88.5%
520 - MATERIALS & SERVICES	354,787	331,521	341,206	295,194	36,327	12.3%	93.4%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	324,000	324,000	595,020	595,020	(271,020)	-45.5%	100.0%
550 - TRANSFERS OUT	324,000	324,000	595,020	595,020	(271,020)	-45.5%	100.0%
91 - CONTINGENCY	176,006	-	162,935	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	283,636	-	-	0.0%	0.0%
Grand Total	-	(330,805)	-	(295,926)	(34,880)	11.8%	0.0%

As of 6/30/2023

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

Row Labels	2023		2022		FY23- FY22		FY23 Budget Execution
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	
60 - QLIFE					0	0.0%	0.0%
Revenue	(2,491,598)	(2,691,632)	(7,457,684)	(2,659,483)	(32,149)	1.2%	108.0%
400 - BEGINNING FUND BALANCE	(2,089,598)	(2,222,177)	(1,784,664)	(1,846,578)	(375,599)	20.3%	106.3%
410 - GRANTS	-	-	(5,000,000)	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(19,000)	-	(19,000)	(28,093)	28,093	-100.0%	0.0%
417 - INVESTMENT EARNINGS	(9,000)	(39,294)	(9,000)	(7,646)	(31,648)	413.9%	436.6%
421 - MISCELLANEOUS	-	(56,160)	-	(132,145)	75,985	-57.5%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
450 - TRANSFERS IN	(374,000)	(374,000)	(645,020)	(645,020)	271,020	-42.0%	100.0%
Expense	1,425,454	277,398	6,391,540	410,335	(132,938)	-32.4%	19.5%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	1,425,454	277,398	6,391,540	410,335	(132,938)	-32.4%	19.5%
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	-	(2,414,234)	-	(2,249,148)	(165,086)	7.3%	0.0%

As of 6/30/2023

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

Row Labels	2023		2022		FY23- FY22		FY23 Budget Execution
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	
60 - QLIFE					0	0.0%	0.0%
Revenue	(78,751)	(86,104)	(126,670)	(142,219)	56,115	-39.5%	109.3%
400 - BEGINNING FUND BALANCE	(71,076)	(70,772)	(118,610)	(127,560)	56,789	-44.5%	99.6%
414 - CHARGES FOR SERVICE	(7,360)	(13,948)	(7,360)	(14,291)	344	-2.4%	189.5%
417 - INVESTMENT EARNINGS	(315)	(1,385)	(700)	(368)	(1,017)	276.5%	439.5%
421 - MISCELLANEOUS	-	-	-	-	-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	17,160	-	67,710	13,214	(13,214)	-100.0%	0.0%
520 - MATERIALS & SERVICES	15,160	-	16,710	13,214	(13,214)	-100.0%	0.0%
530 - CAPITAL OUTLAY	2,000	-	51,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	50,000	50,000	50,000	50,000	-	0.0%	100.0%
550 - TRANSFERS OUT	50,000	50,000	50,000	50,000	-	0.0%	100.0%
91 - CONTINGENCY	11,591	-	8,960	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	-	-	-	-	-	0.0%	0.0%
Grand Total	-	(36,104)	-	(79,006)	42,902	-54.3%	0.0%