

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2018 Through 9/30/2018**

	Year-to-Date Budget Mod #1 - Adopted	Year-to-Date Actuals September 30, 2018	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2018-2019 Funds	\$5,331,591.00	\$796,919.59	\$4,534,671.41	85%
Total Revenues	\$5,331,591.00	\$796,919.59	\$4,534,671.41	
Expenditures				
Total Personnel Services	\$1,012,137.00	\$245,696.11	\$766,440.89	76%
Total Materials & Services	\$267,064.00	\$55,118.63	\$211,945.37	79%
Total Community Investments	\$3,378,769.00	\$672,235.66	\$2,706,533.34	80%
Total Expenditures	\$4,657,970.00	\$973,050.40	\$3,684,919.60	79%
Reserve for Future and Contingency	\$673,620.00			

Of Note:

Budget Modification #1 was adopted on September 20, 2018

Budgeted Reserve for Future Expenditures includes operating funds for:

 WIOA (Workforce Innovation and Opportunity Act) July-September 2019

 Tech Apprenticeship Grant July 2019 to November 2020

