

Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2018 Through 12/31/2018

	Year-to-Date Budget Mod #1 - Adopted	Year-to-Date Actuals December 31, 2018	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2018-2019 Funds	\$ 5,331,591.00	\$ 1,875,821.04	\$ 3,455,769.96	65%
Total Revenues	\$ 5,331,591.00	\$ 1,875,821.04	\$ 3,455,769.96	
Expenditures				
Total Personnel Services	\$ 1,012,137.00	\$ 498,603.47	\$ 513,533.53	51%
Total Materials & Services	\$ 267,064.00	\$ 115,967.58	\$ 151,096.42	57%
Total Community Investments	\$ 3,378,769.00	\$ 1,391,075.57	\$ 1,987,693.43	59%
Total Expenditures	\$ 4,657,970.00	\$ 2,005,646.62	\$ 2,652,323.38	57%
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

