

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2018 Through 3/31/2019**

	Year-to-Date Budget Mod #1 - Adopted	Year-to-Date Actuals March 31, 2019	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2018-2019 Funds	\$ 5,331,591.00	\$ 2,942,485.21	\$ 2,389,105.79	45%
Total Revenues	\$ 5,331,591.00	\$ 2,942,485.21	\$ 2,389,105.79	
Expenditures				
Total Personnel Services	\$ 1,012,137.00	\$ 724,360.89	\$ 287,776.11	28%
Total Materials & Services	\$ 267,064.00	\$ 194,831.89	\$ 72,232.11	27%
Total Community Investments	\$ 3,378,769.00	\$ 2,086,149.39	\$ 1,292,619.61	38%
Total Expenditures	\$ 4,657,970.00	\$ 3,005,342.17	\$ 1,652,627.83	35%
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

