

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2019 Through 12/31/2019**

	Year-to-Date Budget Mod #1	Year-to-Date Actuals December 31, 2019	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2019-2020 Funds	\$4,540,298.00	\$1,780,471.63	\$2,759,826.37	61%
Total Revenues	\$4,540,298.00	\$1,780,471.63	\$2,759,826.37	
Expenditures				
Total Personnel Services	\$977,015.00	\$455,638.81	\$521,376.19	53%
Total Materials & Services	\$228,380.00	\$117,064.23	\$111,315.77	49%
Total Community Investments	\$2,798,753.00	\$1,012,611.28	\$1,786,141.72	64%
Total Expenditures	\$4,004,148.00	\$1,585,314.32	\$2,418,833.68	60%
Reserve for Future and Contingency	\$536,149.00			

Of Note:

Budget Modification #1 was adopted on September 19, 2019

Budgeted Reserve for Future Expenditures includes operating funds for:

 WIOA (Workforce Innovation and Opportunity Act) July-September 2020

 Tech Apprenticeship Grant July 2020 to November 2020

