

Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2020 Through 12/31/2020

	Year-to-Date Budget Mod #1	Year-to-Date Actuals December 31, 2020	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2020-2021 Funds	\$4,311,717	\$1,260,221	\$3,051,497	71%
Total Revenues	\$4,311,717	\$1,260,221	\$3,051,497	
Expenditures				
Total Personnel Services	\$922,727	\$458,067	\$464,660	50%
Total Materials & Services	\$234,319	\$113,232	\$121,087	52%
Total Community Investments	\$2,604,229	\$877,396	\$1,726,833	66%
Total Expenditures	\$3,761,276	\$1,448,695	\$2,312,580	61%
Reserve for Future and Contingency	\$550,442			

Of Note:

Budget Modification #1 was adopted on September 17, 2020

Budget Modification #2 will be reflected in March 31, 2021 reports

Budgeted Revenues include \$125,800 for the PPP Loan Funds. Actual revenue will be recognized upon loan forgiveness from the Small Business Administration. We expect this to happen after December 31, 2020.

Budgeted Reserve for Future Expenditures includes operating funds for:

WIOA (Workforce Innovation and Opportunity Act) July-September 2021

