

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2024 Through 9/30/2024**

	Year-to-Date Mod #1 Budget	Year-to-Date Actuals September 30, 2024	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2024-2025 Funds	\$6,916,977	\$1,637,044	\$5,279,933	76%
Total Revenues	\$6,916,977	\$1,637,044	\$5,279,933	
Expenditures				
Total Personnel Services	\$1,100,894	\$284,841	\$816,053	74%
Total Materials & Services	\$335,072	\$98,778	\$236,294	71%
Total Community Investments	\$4,517,701	\$1,322,395	\$3,195,306	71%
Total Expenditures	\$5,953,667	\$1,706,014	\$4,247,653	71%
Reserve for Future and Contingency	\$963,310			

Of Note:

Budget Modification #1 was adopted on 10/17/2024

Budgeted Reserve for Future Expenditures includes operating funds for:

 WIOA (Workforce Innovation and Opportunity Act) July-September 2025

 WIOA QUEST to June 2026

 Future Ready Oregon - Workforce Benefits Navigator funds to December 2026

