

Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2024 Through 12/31/2024

	Year-to-Date Mod #1 Budget	Year-to-Date Actuals December 31, 2024	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2024-2025 Funds	\$6,916,977	\$2,782,173	\$4,134,804	60%
Total Revenues	\$6,916,977	\$2,782,173	\$4,134,804	
Expenditures				
Total Personnel Services	\$1,100,894	\$537,173	\$563,721	51%
Total Materials & Services	\$335,072	\$207,049	\$128,023	38%
Total Community Investments	\$4,517,701	\$2,089,260	\$2,428,441	54%
Total Expenditures	\$5,953,667	\$2,833,481	\$3,120,186	52%
Reserve for Future and Contingency	\$963,310			

Of Note:

Budget Modification #2 will be proposed during the 2/20/25 Exec Board

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

