

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2025 Through 9/30/2025**

	Annual Budget (Mod #1)	Year-to-Date Actual Expenses September 30, 2025	Budget Remaining	% of Budget Not Received/Spent
Revenues				
2025-2026 Funds	\$5,664,577	\$1,543,907	\$4,120,670	73%
Total Revenues	\$5,664,577	\$1,543,907	\$4,120,670	
Expenditures				
Personnel Services	\$1,128,147	\$297,488	\$830,659	74%
Materials & Services	\$325,938	\$74,571	\$251,367	77%
Community Investments	\$3,350,804	\$1,081,438	\$2,269,366	68%
Total Expenditures	\$4,804,889	\$1,453,498	\$3,351,391	70%
Reserve for Future and Contingency	\$859,688			

Of Note:

Budget Modification #1 was adopted on 09/18/2025

Budgeted Reserve for Future Expenditures includes operating funds for:

WIOA (Workforce Innovation and Opportunity Act) July-September 2026

State of Oregon General Funds July 2026 to June 2027

