

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2024 Through 06/30/2025**

	Year-to-Date Mod #2 Budget	Year-to-Date Actuals June 30, 2025	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2024-2025 Funds	\$7,460,269	\$5,363,120	\$2,097,149	28%
Total Revenues	\$7,460,269	\$5,363,120	\$2,097,149	
Expenditures				
Total Personnel Services	\$1,125,448	\$1,102,215	\$23,233	2%
Total Materials & Services	\$335,072	\$322,697	\$12,375	4%
Total Community Investments	\$4,565,201	\$3,938,529	\$626,672	14%
Total Expenditures	\$6,025,721	\$5,363,441	\$662,280	11%
Reserve for Future and Contingency	\$1,434,547			

Of Note:

Budget Modification #2 adopted 2/20/25

Budgeted Reserve for Future Expenditures includes operating funds for:

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

 WIOA DWG-QUEST to June 2026

 Workforce Ready Grants - NAACP & Bushnell to June 2026

 Future Ready Oregon - P10K ARPA and Workforce Benefits Navigator funds to June 2026

