REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
GENERAL FUND	14,151,890	2,823,179.80	2,823,179.80	19.95	11,328,710.20	0.00	11,328,710.20
3-03-2011 03:19 PM		CITY	OF JUNCTION	CITY	0.00	0.00	0.00
SWIMMING POOL	76,700	0.00	0.00	0.00	76,700.00	0.00	76,700.00
AIRPORT	1,000	2,230.09	2,230.09	223.01	(1,230.09)	0.00	(1,230.09)
AMBULANCE	1,250,000	64,500.41	64,500.41	5.16	1,185,499.59	0.00	1,185,499.59
3-03-2011 03:19 PM		CITY	OF JUNCTION	CITY	0.00	0.00	0.00
COUNTY/INS ZONING SVCS	0	0.00	0.00	0.00	0.00	0.00	0.00
INSPECTION	20,000	27,895.83	27,895.83	139.48	(7,895.83)	0.00	(7,895.83)
POLICE	0	4,660.98	4,660.98	0.00	(4,660.98)	0.00	(4,660.98)
COURT	0	9,291.00	9,291.00	0.00	(9,291.00)	0.00	(9,291.00)
3-03-2011 03:19 PM		CITY	OF JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY	OF JUNCTION	CITY	0.00	0.00	0.00
RECREATION	92,000	1,718.29	1,718.29	1.87	90,281.71	0.00	90,281.71
TOTAL REVENUES	15,591,590	2,933,476.40	2,933,476.40	18.81	12,658,113.60	0.00	12,658,113.60
EXPENDITURE SUMMARY							
GENERAL FUND	318,000	0.00	0.00	0.00	318,000.00	0.00	318,000.00
AUTOMATION	151,486	18,369.75	18,369.75	12.13	133,116.25	0.00	133,116.25
ADMINISTRATION	2,020,162	91,034.37	91,034.37	4.51	1,929,127.63	0.00	1,929,127.63
3-03-2011 03:19 PM		CITY	OF JUNCTION	CITY	0.00	0.00	0.00
ADMINISTRATIVE SERVICES	0	299.91	299.91	0.00	(299.91)	0.00	(299.91)
BUILDING MAINTENANCE	35,000	0.00	0.00	0.00	35,000.00	0.00	35,000.00
PARKS	516,320	24,308.09	24,308.09	4.71	492,011.91	0.00	492,011.91
SWIMMING POOL	240,738	307.15	307.15	0.13	240,430.85	0.00	240,430.85
3-03-2011 03:19 PM		CITY	OF JUNCTION	CITY	0.00	0.00	0.00
AIRPORT	160,000	1,893.28	1,893.28	1.18	158,106.72	0.00	158,106.72
AMBULANCE	1,389,996	101,143.30	101,143.30	7.28	1,288,852.70	0.00	1,288,852.70
ANIMAL SHELTER	75,000	0.00	0.00	0.00	75,000.00	0.00	75,000.00
COUNTY/INS ZONING SVCS	19,500	1,112.38	1,112.38	5.70	18,387.62	0.00	18,387.62
ENGINEERING	145,057	7,379.72	7,379.72	5.09	137,677.28	0.00	137,677.28
INSPECTION	157,575	10,348.91	10,348.91	6.57	147,226.09	0.00	147,226.09
POLICE	4,823,971	328,221.60	328,221.60	6.80	4,495,749.40	0.00	4,495,749.40
FIRE	2,185,509	136,359.54	136,359.54	6.24	2,049,149.46	0.00	2,049,149.46
STREET	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
COURT	281,516	21,602.34	21,602.34	7.67	259,913.66	0.00	259,913.66
OPERA HOUSE	76,183	14,183.89	14,183.89	18.62	61,999.11	0.00	61,999.11
JUNCTION CITY ARTS	0	22.00	22.00	0.00	(22.00)	0.00	(22.00)
RECREATION	225,640	11,298.31	11,298.31	5.01	214,341.69	0.00	214,341.69
NEIGHBORHOOD REVITALIZATI	147,204	110,987.61	110,987.61	75.40	36,216.39	0.00	36,216.39
TOTAL EXPENDITRUES	14,968,857	878,872.15	878,872.15	5.87	14,089,984.85	0.00	14,089,984.85
REVENUE OVER/(UNDER) EXPENDITURES	622,733	2,054,604.25	2,054,604.25	329.93	(1,431,871.25)	0.00	(1,431,871.25)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

02 -GRANTS
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
EMERGENCY SHELTER	0	4,723.81	4,723.81	0.00	(4,723.81)	0.00	(4,723.81)
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
SELF HELP HOUSING	0	10,687.26	10,687.26	0.00	(10,687.26)	0.00	(10,687.26)
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
SAFER GRANT	0	32,097.42	32,097.42	0.00	(32,097.42)	0.00	(32,097.42)
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
CLICK IT/TICKET GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
HOME FUNDS 1999	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	47,508.49	47,508.49	0.00	(47,508.49)	0.00	(47,508.49)
EXPENDITURE SUMMARY							
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
EMERGENCY SHELTER	0	2,244.66	2,244.66	0.00	(2,244.66)	0.00	(2,244.66)
2005 JAG	0	469.58	469.58	0.00	(469.58)	0.00	(469.58)
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
SELF HELP HOUSING	319,734	13,416.84	13,416.84	4.20	306,317.40	0.00	306,317.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

02 -GRANTS
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
KS WILDLIFE	0	6,892.17	6,892.17	0.00	(6,892.17)	0.00	(6,892.17)
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
SAFER GRANT	0	18,690.58	18,690.58	0.00	(18,690.58)	0.00	(18,690.58)
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
CLICK IT/TICKET GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:19 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
HOME FUNDS 1999	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITRUES	319,734	41,713.83	41,713.83	13.05	278,020.41	0.00	278,020.41
REVENUE OVER/(UNDER) EXPENDITURES	(319,734)	5,794.66	5,794.66	1.81-	(325,528.90)	0.00	(325,528.90)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

03 -RURAL HOUSING DISTRICT
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
BLUFFS	488,000	0.00	0.00	0.00	488,000.00	0.00	488,000.00
TOTAL REVENUES	488,000	0.00	0.00	0.00	488,000.00	0.00	488,000.00
EXPENDITURE SUMMARY							
BLUFFS	487,488	0.00	0.00	0.00	487,487.50	0.00	487,487.50
TOTAL EXPENDITRUES	487,488	0.00	0.00	0.00	487,487.50	0.00	487,487.50
REVENUE OVER/(UNDER) EXPENDITURES	513	0.00	0.00	0.00	512.50	0.00	512.50

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

10 -SPIN CITY
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SPIN CITY	280,000	18,979.30	18,979.30	6.78	261,020.70	0.00	261,020.70
TOTAL REVENUES	280,000	18,979.30	18,979.30	6.78	261,020.70	0.00	261,020.70
EXPENDITURE SUMMARY							
SPIN CITY	283,908	19,428.37	19,428.37	6.84	264,479.63	0.00	264,479.63
TOTAL EXPENDITRUES	283,908	19,428.37	19,428.37	6.84	264,479.63	0.00	264,479.63
REVENUE OVER/(UNDER) EXPENDITURES	(3,908)	(449.07)	(449.07)	11.49	(3,458.93)	0.00	(3,458.93)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

12 -BOND & INTEREST
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
BOND & INTEREST	8,033,673	2,629,759.78	2,629,759.78	32.73	5,403,913.22	0.00	5,403,913.22
TOTAL REVENUES	8,033,673	2,629,759.78	2,629,759.78	32.73	5,403,913.22	0.00	5,403,913.22
EXPENDITURE SUMMARY							
BOND & INTEREST	11,957,652	88,983.45	88,983.45	0.74	11,868,668.55	0.00	11,868,668.55
TOTAL EXPENDITRUES	11,957,652	88,983.45	88,983.45	0.74	11,868,668.55	0.00	11,868,668.55
REVENUE OVER/(UNDER) EXPENDITURES	(3,923,979)	2,540,776.33	2,540,776.33	64.75-	(6,464,755.33)	0.00	(6,464,755.33)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

14 -MILITARY AFFAIRS/OLD TROO
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
MILITARY AFFAIRS	0	4,751.41	4,751.41	0.00	(4,751.41)	0.00	(4,751.41)
BRO FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	4,751.41	4,751.41	0.00	(4,751.41)	0.00	(4,751.41)
EXPENDITURE SUMMARY							
MILITARY AFFAIRS	0	4,054.51	4,054.51	0.00	(4,054.51)	0.00	(4,054.51)
BRO FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITRUES	0	4,054.51	4,054.51	0.00	(4,054.51)	0.00	(4,054.51)
REVENUE OVER/(UNDER) EXPENDITURES	0	696.90	696.90	0.00	(696.90)	0.00	(696.90)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

15 -WATER & SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
WATER (D)	7,500,000	660,459.72	660,459.72	8.81	6,839,540.28	0.00	6,839,540.28
TOTAL REVENUES	7,500,000	660,459.72	660,459.72	8.81	6,839,540.28	0.00	6,839,540.28
EXPENDITURE SUMMARY							
WATER (D)	0	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WATER REVOLVING LN	73,127	0.00	0.00	0.00	73,127.00	0.00	73,127.00
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
WATER PRODUCTION	1,601,181	(1,785.91)	(1,785.91)	0.11-	1,602,966.81	0.00	1,602,966.81
WATER ADMINISTRATION	934,123	50,612.78	50,612.78	5.42	883,509.88	0.00	883,509.88
REVOLVING LOAN WASTEWATER	205,968	0.00	0.00	0.00	205,968.00	0.00	205,968.00
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
SEWER ADMINISTRATION	405,843	27,731.67	27,731.67	6.83	378,111.17	0.00	378,111.17
B & I SEWER REFUNDING	396,061	0.00	0.00	0.00	396,061.00	0.00	396,061.00
WATER & SEWER SYS REFUND	1,362,542	0.00	0.00	0.00	1,362,542.00	0.00	1,362,542.00
WASTEWATER PLANTS	2,351,335	0.00	0.00	0.00	2,351,334.60	0.00	2,351,334.60
TOTAL EXPENDITRUES	7,330,179	76,558.54	76,558.54	1.04	7,253,620.46	0.00	7,253,620.46
REVENUE OVER/(UNDER) EXPENDITURES	169,821	583,901.18	583,901.18	343.83	(414,080.18)	0.00	(414,080.18)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

16 -GOLF RESERVE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
EXPENDITURE SUMMARY							
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

17 -ROLLING MEADOWS GOLF FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
GOLF COURSE	510,000	3,671.26	3,671.26	0.72	506,328.74	0.00	506,328.74
GOLF COURSE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,000	3,671.26	3,671.26	0.72	506,328.74	0.00	506,328.74
EXPENDITURE SUMMARY							
GOLF COURSE	515,270	29,836.43	29,836.43	5.79	485,433.57	0.00	485,433.57
3-03-2011 03:20 PM		CITY	OF JUNCTION	CITY	0.00	0.00	0.00
GOLF COURSE CLUBHOUSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITRUES	515,270	29,836.43	29,836.43	5.79	485,433.57	0.00	485,433.57
REVENUE OVER/(UNDER) EXPENDITURES	(5,270)	(26,165.17)	(26,165.17)	496.49	20,895.17	0.00	20,895.17

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

18 -STORM WATER
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
STORM WATER MANAGEMENT	650,000	142,144.87	142,144.87	21.87	507,855.13	0.00	507,855.13
TOTAL REVENUES	650,000	142,144.87	142,144.87	21.87	507,855.13	0.00	507,855.13
EXPENDITURE SUMMARY							
STORM WATER MANAGEMENT	550,000	0.00	0.00	0.00	550,000.00	0.00	550,000.00
STORM WATER MANAGEMENT	325,000	0.00	0.00	0.00	325,000.00	0.00	325,000.00
TOTAL EXPENDITRUES	875,000	0.00	0.00	0.00	875,000.00	0.00	875,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(225,000)	142,144.87	142,144.87	63.18-	(367,144.87)	0.00	(367,144.87)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

19 -ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
ECONOMIC DEVELOPMENT	276,090	204,992.72	204,992.72	74.25	71,097.28	0.00	71,097.28
TOTAL REVENUES	276,090	204,992.72	204,992.72	74.25	71,097.28	0.00	71,097.28
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	298,914	14,924.82	14,924.82	4.99	283,989.18	0.00	283,989.18
TOTAL EXPENDITRUES	298,914	14,924.82	14,924.82	4.99	283,989.18	0.00	283,989.18
REVENUE OVER/(UNDER) EXPENDITURES	(22,824)	190,067.90	190,067.90	832.75-	(212,891.90)	0.00	(212,891.90)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

20 -LIBRARY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
LIBRARY	793,020	431,039.77	431,039.77	54.35	361,980.23	0.00	361,980.23
TOTAL REVENUES	793,020	431,039.77	431,039.77	54.35	361,980.23	0.00	361,980.23
EXPENDITURE SUMMARY							
LIBRARY	789,885	431,039.77	431,039.77	54.57	358,845.23	0.00	358,845.23
TOTAL EXPENDITRUES	789,885	431,039.77	431,039.77	54.57	358,845.23	0.00	358,845.23
REVENUE OVER/(UNDER) EXPENDITURES	3,135	0.00	0.00	0.00	3,135.00	0.00	3,135.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

22 -SPECIAL HIGHWAY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
JACKSON/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
WEBSTER/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
US77/K18	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
SPECIAL HIGHWAY	493,770	143,615.47	143,615.47	29.09	350,154.53	0.00	350,154.53
TOTAL REVENUES	493,770	143,615.47	143,615.47	29.09	350,154.53	0.00	350,154.53
EXPENDITURE SUMMARY							
JACKSON/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
WEBSTER/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
US77/K18	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:20 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
K18 AND KARNS	0	21,811.65	21,811.65	0.00	(21,811.65)	0.00	(21,811.65)
ASH/EISENHOWER INTERSECT	0	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL HIGHWAY	189,142	183.66	183.66	0.10	188,958.34	0.00	188,958.34
TOTAL EXPENDITRUES	189,142	21,995.31	21,995.31	11.63	167,146.69	0.00	167,146.69
REVENUE OVER/(UNDER) EXPENDITURES	304,628	121,620.16	121,620.16	39.92	183,007.84	0.00	183,007.84

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

23 -SANITATION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SANITATION PICKUP	1,472,000	111,089.42	111,089.42	7.55	1,360,910.58	0.00	1,360,910.58
TOTAL REVENUES	1,472,000	111,089.42	111,089.42	7.55	1,360,910.58	0.00	1,360,910.58
EXPENDITURE SUMMARY							
SANITATION PICKUP	1,471,000	300.00	300.00	0.02	1,470,700.00	0.00	1,470,700.00
SANITATION ADMINISTRATION	54,238	4,731.90	4,731.90	8.72	49,506.10	0.00	49,506.10
TOTAL EXPENDITRUES	1,525,238	5,031.90	5,031.90	0.33	1,520,206.10	0.00	1,520,206.10
REVENUE OVER/(UNDER) EXPENDITURES	(53,238)	106,057.52	106,057.52	199.21-	(159,295.52)	0.00	(159,295.52)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

25 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
CAPITAL IMPROVEMENT	167,613	411,391.95	411,391.95	245.44	(243,778.95)	0.00	(243,778.95)
TOTAL REVENUES	167,613	411,391.95	411,391.95	245.44	(243,778.95)	0.00	(243,778.95)
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT	288,577	0.00	0.00	0.00	288,577.00	0.00	288,577.00
TOTAL EXPENDITRUES	288,577	0.00	0.00	0.00	288,577.00	0.00	288,577.00
REVENUE OVER/(UNDER) EXPENDITURES	(120,964)	411,391.95	411,391.95	340.09-	(532,355.95)	0.00	(532,355.95)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

26 -FIRE EQUIPMENT RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
FIRE EQUIPMENT RESERVE	145,943	76,727.15	76,727.15	52.57	69,215.85	0.00	69,215.85
TOTAL REVENUES	145,943	76,727.15	76,727.15	52.57	69,215.85	0.00	69,215.85
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	138,724	53,660.60	53,660.60	38.68	85,063.40	0.00	85,063.40
TOTAL EXPENDITRUES	138,724	53,660.60	53,660.60	38.68	85,063.40	0.00	85,063.40
REVENUE OVER/(UNDER) EXPENDITURES	7,219	23,066.55	23,066.55	319.53	(15,847.55)	0.00	(15,847.55)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

30 -UTILITY CHARGES FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
UTILITY CHARGES	101,143	25,582.28	25,582.28	25.29	75,560.72	0.00	75,560.72
TOTAL REVENUES	101,143	25,582.28	25,582.28	25.29	75,560.72	0.00	75,560.72
EXPENDITURE SUMMARY							
UTILITY CHARGES	0	1,505.36	1,505.36	0.00	(1,505.36)	0.00	(1,505.36)
TOTAL EXPENDITRUES	0	1,505.36	1,505.36	0.00	(1,505.36)	0.00	(1,505.36)
REVENUE OVER/(UNDER) EXPENDITURES	101,143	24,076.92	24,076.92	23.80	77,066.08	0.00	77,066.08

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

35 -EMPLOYEE BENEFITS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
EMPLOYEE BENEFITS	708,822	351,252.20	351,252.20	49.55	357,569.80	0.00	357,569.80
TOTAL REVENUES	708,822	351,252.20	351,252.20	49.55	357,569.80	0.00	357,569.80
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	199,045	36,488.03	36,488.03	18.33	162,556.97	0.00	162,556.97
TOTAL EXPENDITRUES	199,045	36,488.03	36,488.03	18.33	162,556.97	0.00	162,556.97
REVENUE OVER/(UNDER) EXPENDITURES	509,777	314,764.17	314,764.17	61.75	195,012.83	0.00	195,012.83

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

46 -SUNDOWN SALUTE
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SUNDOWN SALUTE	0	482.00	482.00	0.00	(482.00)	0.00	(482.00)
TOTAL REVENUES	0	482.00	482.00	0.00	(482.00)	0.00	(482.00)
EXPENDITURE SUMMARY							
SUNDOWN SALUTE	0	482.00	482.00	0.00	(482.00)	0.00	(482.00)
TOTAL EXPENDITRUES	0	482.00	482.00	0.00	(482.00)	0.00	(482.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

47 -DRUG & ALCOHOL ABUSE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
DRUG & ALCOHOL ABUSE	80,000	0.00	0.00	0.00	80,000.00	0.00	80,000.00
TOTAL REVENUES	80,000	0.00	0.00	0.00	80,000.00	0.00	80,000.00
EXPENDITURE SUMMARY							
DRUG & ALCOHOL ABUSE	107,359	5,172.18	5,172.18	4.82	102,186.82	0.00	102,186.82
TOTAL EXPENDITRUES	107,359	5,172.18	5,172.18	4.82	102,186.82	0.00	102,186.82
REVENUE OVER/(UNDER) EXPENDITURES	(27,359)	(5,172.18)	(5,172.18)	18.90	(22,186.82)	0.00	(22,186.82)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

50 -SPECIAL LE TRUST FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SPECIAL LAW ENFORCEMENT	50,000	320.00	320.00	0.64	49,680.00	0.00	49,680.00
TOTAL REVENUES	50,000	320.00	320.00	0.64	49,680.00	0.00	49,680.00
EXPENDITURE SUMMARY							
SPECIAL LAW ENFORCEMENT	166,382	7,257.91	7,257.91	4.36	159,124.09	0.00	159,124.09
TOTAL EXPENDITRUES	166,382	7,257.91	7,257.91	4.36	159,124.09	0.00	159,124.09
REVENUE OVER/(UNDER) EXPENDITURES	(116,382)	(6,937.91)	(6,937.91)	5.96	(109,444.09)	0.00	(109,444.09)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

51 -TRUST & AGENCY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
FIRE INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
EXPENDITURE SUMMARY							
FIRE INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

52 -REVOLVING LOAN FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
3-03-2011 03:21 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
EXPENDITURE SUMMARY							
3-03-2011 03:21 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

54 -LAW ENFORCEMENT TRAINING
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
DARE	0	40.00	40.00	0.00	(40.00)	0.00	(40.00)
TOTAL REVENUES	0	40.00	40.00	0.00	(40.00)	0.00	(40.00)
EXPENDITURE SUMMARY							
DARE	0	745.20	745.20	0.00	(745.20)	0.00	(745.20)
TOTAL EXPENDITRUES	0	745.20	745.20	0.00	(745.20)	0.00	(745.20)
REVENUE OVER/(UNDER) EXPENDITURES	0	(705.20)	(705.20)	0.00	705.20	0.00	705.20

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

75 -HOME BUILD USD 475
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
3-03-2011 03:21 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
EXPENDITURE SUMMARY							
3-03-2011 03:21 PM		CITY OF JUNCTION CITY			0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

88 -BUILDINGS & GENERAL IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
GOLDENBELT DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
EXPENDITURE SUMMARY							
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
SPR VALL RD/RUCKER STR	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
HUNTER'S RIDGE	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
HIGHWAY 77/GOLDENBELT	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
STRAUSS ADD/SPRING VALLE	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

88 -BUILDINGS & GENERAL IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
EAST CHESTNUT/EAST ST	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
QUINTON POINTE	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2011

88 -BUILDINGS & GENERAL IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
LAND	0	0.00	0.00	0.00	0.00	0.00	0.00
3-03-2011 03:21 PM		CITY OF	JUNCTION	CITY	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00