

Account Code: 851-00-221 RETAIL SALES RIVERSIDE

Budget		Previous	Actuals
1	-825,000.00 Jan 2010	-750,000.00	-854,321.00
2	-825,000.00 Feb 2010	-750,000.00	-799,454.00
3	-825,000.00 Mar 2010	-750,000.00	-810,970.00
4	-825,000.00 Apr 2010	-750,000.00	-954,600.00
5	-825,000.00 May 2010	-750,000.00	-742,352.00
6	-825,000.00 Jun 2010	-750,000.00	-755,000.00
7	-825,000.00 Jul 2010	-750,000.00	-888,545.00
8	-825,000.00 Aug 2010	-750,000.00	-794,566.00
9	-825,000.00 Sep 2010	-750,000.00	-885,440.00
10	-825,000.00 Oct 2010	-750,000.00	-798,224.00
11	-825,000.00 Nov 2010	-750,000.00	-846,752.00
12	-825,000.00 Dec 2010	-750,000.00	-1,124,065.00

Increase %: 0.00
Decrease %: 0.00

Slide 1

Slide notes: When capturing Budgets of the various Budget Types, we typically have a Budget column on screen, plus Previous Budget and Actuals columns. For each of the Columns, we have lines for all the Budget Periods we are now budgeting for.

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1 Main 2 Notes

FINANCIAL BUDGET: Estimate and Expected

Account Code: 651-00-221 RETAIL SALES: RIVERSIDE

[Copy Previous](#) [Initiate](#)
[Copy Plus](#) [Spread](#)
[Copy Minus](#) [Totals](#)
[Increase %](#) [Chart](#)
[Decrease %](#) [Save](#)

Increase %: 0.00
 Decrease %: 0.00

Budget	Previous	Actuals
1 -825,000.00	Jan 2010 -750,000.00	-854,321.00
2 -825,000.00	Feb 2010 -750,000.00	-799,454.00
3 -825,000.00	Mar 2010 -750,000.00	-810,970.00
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10 -825,000.00	Oct 2010 -750,000.00	-798,224.00
11 -825,000.00	Nov 2010 -750,000.00	-846,752.00
12 -825,000.00	Dec 2010 -750,000.00	-1,124,065.00

[New](#) [Print](#) [Add](#) [Print](#) [Edit](#) [Delete](#)

Slide 2

Slide notes: But we do not see any Totals here, and when we wish to display the totals, then we choose the TOTALS function.

Account: 85100028 RETAIL SALES RIVERSIDE

	Budget	Bud/Prev	Previous	Bud/Act	Actuals	Prev/Act
1 Jan 2010	-825,000.00	10	-750,000.00	-3	-854,321.00	-12
2 Feb 2010	-825,000.00	10	-750,000.00	3	-799,454.00	-6
3 Mar 2010	-825,000.00	10	-750,000.00	1	-810,970.00	-7
4 Apr 2010	-825,000.00	10	-750,000.00	-13	-954,600.00	-21
5 May 2010	-825,000.00	10	-750,000.00	11	-742,352.00	1
6 Jun 2010	-825,000.00	10	-750,000.00	9	-755,000.00	0
7 Jul 2010	-825,000.00	10	-750,000.00	-7	-888,545.00	-15
8 Aug 2010	-825,000.00	10	-750,000.00	3	-794,566.00	-5
9 Sep 2010	-825,000.00	10	-750,000.00	-6	-885,440.00	-15
10 Oct 2010	-825,000.00	10	-750,000.00	3	-798,224.00	-6
11 Nov 2010	-825,000.00	10	-750,000.00	-2	-846,752.00	-11
12 Dec 2010	-825,000.00	10	-750,000.00	-26	-1,124,065.00	-33
13 -----						
14 Total	-9,900,000.00	10	-9,000,000.00	-3	-10,254,289.00	-12

Slide 3
Slide notes:

Account: 85100021 RETAIL SALES RIVERVIEW

	Budget	Bud/Prev	Previous	Bud/Act	Actuals	Prev/Act
1 Jan 2010	-825,000.00	10	-750,000.00	-3	-854,321.00	-12
2 Feb 2010	-825,000.00	10	-750,000.00	3	-799,454.00	-6
3 Mar 2010	-825,000.00	10	-750,000.00	1	-810,970.00	-7
4 Apr 2010	-825,000.00	10	-750,000.00	-13	-954,600.00	-21
5 May 2010	-825,000.00	10	-750,000.00	11	-742,352.00	1
6 Jun 2010	-825,000.00	10	-750,000.00	9	-755,000.00	0
7 Jul 2010	-825,000.00	10	-750,000.00	-7	-888,545.00	-15
8 Aug 2010	-825,000.00	10	-750,000.00	3	-794,566.00	-5
9 Sep 2010	-825,000.00	10	-750,000.00	-6	-885,440.00	-15
10 Oct 2010	-825,000.00	10	-750,000.00	3	-798,224.00	-6
11 Nov 2010	-825,000.00	10	-750,000.00	-2	-846,752.00	-11
12 Dec 2010	-825,000.00	10	-750,000.00	-26	-1,124,065.00	-33
13 -----						
14 Total	-9,900,000.00	10	-9,000,000.00	-3	-10,254,289.00	-12

Slide 4

Slide notes: On the Totals display, we also have a column that indicates the variances between the new Budget and the Previous Budget, the Actuals and also between the Previous Budget and the Actuals.

Account: 85100021 RETAIL SALES RIVERSIDE

	Budget	Bud/Fee Previous	Bud/Act	Actuals	Fee/Act
1 Jan 2010	-825,000.00	10	-750,000.00	-3	-854,321.00
2 Feb 2010	-825,000.00	10	-750,000.00	3	-799,454.00
3 Mar 2010	-825,000.00	10	-750,000.00	1	-810,970.00
4 Apr 2010	-825,000.00	10	-750,000.00	-13	-954,600.00
5 May 2010	-825,000.00	10	-750,000.00	11	-742,352.00
6 Jun 2010	-825,000.00	10	-750,000.00	9	-753,000.00
7 Jul 2010	-825,000.00	10	-750,000.00	-7	-888,545.00
8 Aug 2010	-825,000.00	10	-750,000.00	3	-794,566.00
9 Sep 2010	-825,000.00	10	-750,000.00	-6	-885,440.00
10 Oct 2010	-825,000.00	10	-750,000.00	3	-798,224.00
11 Nov 2010	-825,000.00	10	-750,000.00	-2	-846,752.00
12 Dec 2010	-825,000.00	10	-750,000.00	-26	-1,124,065.00
13 -----					
14 Total	-9,900,000.00	10	-9,000,000.00	-3	-10,254,289.00

Slide 5
Slide notes:

Account: 85100021 RETAIL SALES RIVERSIDE

	Budget	Bud/Freq Previous	Bud/Act	Actuals	Freq/Act
1 Jan 2010	-825,000.00	10	-750,000.00	-3	-854,321.00
2 Feb 2010	-825,000.00	10	-750,000.00	3	-799,454.00
3 Mar 2010	-825,000.00	10	-750,000.00	1	-810,970.00
4 Apr 2010	-825,000.00	10	-750,000.00	-13	-954,600.00
5 May 2010	-825,000.00	10	-750,000.00	11	-742,352.00
6 Jun 2010	-825,000.00	10	-750,000.00	9	-753,000.00
7 Jul 2010	-825,000.00	10	-750,000.00	-7	-888,545.00
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9 Sep 2010	-825,000.00	10	-750,000.00	-6	-885,440.00
10 Oct 2010	-825,000.00	10	-750,000.00	3	-798,224.00
11 Nov 2010	-825,000.00	10	-750,000.00	-2	-846,752.00
12 Dec 2010	-825,000.00	10	-750,000.00	-26	-1,124,065.00
13 -----					
14 Total	-9,900,000.00	10	-9,000,000.00	-3	-10,254,289.00

Slide 6
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Budget Totals

Account 851002L RETAIL SALES RIVERSIDE

	Budget	Bud/Freq Previous	Bud/Act	Actuals	Freq/Act
1 Jan 2010	-825,000.00	10	-750,000.00	-3	-854,321.00
2 Feb 2010	-825,000.00	10	-750,000.00	3	-799,454.00
3 Mar 2010	-825,000.00	10	-750,000.00	1	-810,970.00
4 Apr 2010	-825,000.00	10	-750,000.00	-13	-954,600.00
5 May 2010	-825,000.00	10	-750,000.00	11	-742,352.00
6 Jun 2010	-825,000.00	10	-750,000.00	9	-753,000.00
7 Jul 2010	-825,000.00	10	-750,000.00	-7	-888,545.00
8 Aug 2010	-825,000.00	10	-750,000.00	3	-794,566.00
9 Sep 2010	-825,000.00	10	-750,000.00	-6	-885,440.00
10 Oct 2010	-825,000.00	10	-750,000.00	3	-798,224.00
11 Nov 2010	-825,000.00	10	-750,000.00	-2	-846,752.00
12 Dec 2010	-825,000.00	10	-750,000.00	-26	-1,124,065.00
13 -----					
14 Total	-9,900,000.00	10	-9,000,000.00	-3	-10,254,289.00

Yes No

Slide 7

Slide notes:

IES Client v8.29 : My IES
Help Submit Quit Functions Comments

1 Main 2 Notes

FINANCIAL BUDGET: Estimate and Expected

Account Code: 65100221

Copy Previous Initiate
Copy Plus Spread
Copy Minus Totals
Increase % Chart
Decrease % Save

Increase %: 0.00
Decrease %: 0.00

Budget		Previous	Actuals	
1	-825,000.00	Jan 2010	-750,000.00	-854,321.00
2	-825,000.00	Feb 2010	-750,000.00	-799,454.00
3	-825,000.00	Mar 2010	-750,000.00	-810,970.00
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10	-825,000.00	Oct 2010	-750,000.00	-798,224.00
11	-825,000.00	Nov 2010	-750,000.00	-846,752.00
12	-825,000.00	Dec 2010	-750,000.00	-1,124,065.00

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Slide 8
Slide notes:

Account Code: 65100221

Budget		Previous	Actuals
1	-825,000.00	Jan 2010 -750,000.00	-854,321.00
2	-825,000.00	Feb 2010 -750,000.00	-799,454.00
3	-825,000.00	Mar 2010 -750,000.00	-810,970.00
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11	-825,000.00	Nov 2010 -750,000.00	-846,752.00
12	-825,000.00	Dec 2010 -750,000.00	-1,124,065.00

Increase %: 0.00
Decrease %: 0.00

Slide 9
Slide notes: