

Budget Report

Current Month Dates: 3/1/2013 to 3/31/2013

This Year Dates: 3/1/2013 to 2/28/2014

Last Year Dates: 3/1/2012 to 2/28/2013

Budget Dates:3/1/2013 to 2/28/2014

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101								
Profit and Loss								
Revenue								
101-000								
101-000-403-00	PROPERTY TAXES	(160,000.00)	0.00	(160,000.00)	0.00	(165,000.00)	(160,000.00)	100.00
101-000-407-00	DELINQUENT PROPERTY TAXES	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	100.00
101-000-410-00	SPECIAL MEETINGS (ZBA)	(50.00)	0.00	(50.00)	0.00	(50.00)	(50.00)	100.00
101-000-420-00	SEWER SPECIAL ASSESSMENT	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	(45,000.00)	100.00
101-000-445-00	INTEREST ON TAXES	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	100.00
101-000-450-00	PTAF	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	(2,500.00)	100.00
101-000-574-00	STATE SHARED REVENUE	(122,000.00)	0.00	(122,000.00)	0.00	(115,000.00)	(122,000.00)	100.00
101-000-575-00	METRO ACT	(4,500.00)	0.00	(4,500.00)	0.00	(4,500.00)	(4,500.00)	100.00
101-000-654-00	PAVILION	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
101-000-664-00	INTEREST ON INVESTMENTS	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
101-000-676-00	CONTRIBUTIONS FROM OTHER FUNDS	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	100.00
101-000-693-00	FRANCHISE FEES	(12,000.00)	0.00	(12,000.00)	0.00	(12,000.00)	(12,000.00)	100.00
101-000-694-00	MISCELLANEOUS	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-000-940-00	EQUIPMENT RENTAL (B&G Parks)	(19,000.00)	0.00	(19,000.00)	0.00	(19,000.00)	(19,000.00)	100.00
101-000 Total		(430,550.00)	0.00	(430,550.00)	0.00	(428,550.00)	(430,550.00)	100.00
101-300								
101-300-574-00	LIQUOR LICENSE	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	100.00
101-300-575-00	STATE REV. TRAINING	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-300-626-00	ORDINANCE FINES	(6,500.00)	0.00	(6,500.00)	60.00	(6,500.00)	(6,560.00)	100.92
101-300-627-00	PBT FEES	(2,500.00)	0.00	(2,500.00)	0.00	(2,000.00)	(2,500.00)	100.00
101-300 Total		(11,000.00)	0.00	(11,000.00)	60.00	(10,500.00)	(11,060.00)	100.55
Total Revenue		(441,550.00)	0.00	(441,550.00)	60.00	(439,050.00)	(441,610.00)	100.01
Expense								
101-000								
101-000-715-00	EMPLOYER FICA/MEDI	0.00	0.00	0.00	319.39	0.00	(319.39)	0.00
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	100.00
101-000 Total		45,000.00	0.00	45,000.00	319.39	45,000.00	44,680.61	99.29

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101								
101-101-702-00	COUNCIL WAGES	17,500.00	0.00	17,500.00	3,925.00	17,500.00	13,575.00	77.57
101-101-714-00	FRINGES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-101-801-00	AUDIT FEES	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	100.00
101-101-802-00	LEGAL FEES	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
101-101-900-00	PRINTING AND ADVERTISING	2,000.00	0.00	2,000.00	45.00	2,000.00	1,955.00	97.75
101-101-910-00	INSURANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00
101-101-956-00	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	3,000.00	2,000.00	100.00
101-101-957-00	ZONING ADMINISTRATOR	500.00	0.00	500.00	125.00	500.00	375.00	75.00
101-101	Total	55,000.00	0.00	55,000.00	4,095.00	56,000.00	50,905.00	92.55
101-215								
101-215-702-00	CLERK WAGES	14,000.00	0.00	14,000.00	0.00	13,000.00	14,000.00	100.00
101-215-714-00	FRINGES	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
101-215-714-04	CLERK - PENSION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-215-727-00	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	195.00	4,500.00	3,805.00	95.13
101-215-850-00	CLERK TELEPHONE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-215	Total	21,700.00	0.00	21,700.00	195.00	21,200.00	21,505.00	99.10
101-253								
101-253-702-00	TREASURER	8,000.00	0.00	8,000.00	0.00	7,500.00	8,000.00	100.00
101-253-714-00	TREASURER-FRINGES	700.00	0.00	700.00	0.00	700.00	700.00	100.00
101-253-727-00	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-253-817-00	TAX ROLL PREPARATION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-253	Total	10,200.00	0.00	10,200.00	0.00	9,950.00	10,200.00	100.00
101-265								
101-265-702-00	B & G WAGES	10,000.00	0.00	10,000.00	0.00	11,000.00	10,000.00	100.00
101-265-714-00	B&G FRINGES	5,000.00	0.00	5,000.00	0.00	4,500.00	5,000.00	100.00
101-265-740-00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	53.95	5,000.00	2,446.05	97.84
101-265-750-00	B & G BUILDING SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-265-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	75.00	8,400.00	4,925.00	98.50
101-265-921-00	ELECTRICITY	2,500.00	0.00	2,500.00	280.52	2,500.00	2,219.48	88.78
101-265-923-00	HEAT	1,500.00	0.00	1,500.00	0.00	2,000.00	1,500.00	100.00
101-265-925-00	WATER & SEWER	4,500.00	0.00	4,500.00	230.23	5,000.00	4,269.77	94.88
101-265-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-265-940-00	EQUIPMENT RENTAL	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
101-265-977-00	CAPTIAL OUTLAY	15,000.00	0.00	15,000.00	0.00	42,000.00	15,000.00	100.00

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101-265 Total		58,500.00	0.00	58,500.00	639.70	92,900.00	57,860.30	98.91
101-300								
101-300-702-00	WAGES	92,000.00	0.00	92,000.00	0.00	88,000.00	92,000.00	100.00
101-300-714-00	FRINGES	44,000.00	0.00	44,000.00	0.00	47,000.00	44,000.00	100.00
101-300-714-06	POLICE - LIFE INS.	0.00	0.00	0.00	106.00	0.00	(106.00)	0.00
101-300-727-00	OFFICE SUPPLIES	750.00	0.00	750.00	0.00	750.00	750.00	100.00
101-300-740-00	OPERATING SUPPLIES	3,500.00	0.00	3,500.00	83.25	3,500.00	3,416.75	97.62
101-300-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300-850-00	TELEPHONE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-300-861-00	GASOLINE	7,000.00	0.00	7,000.00	594.22	6,500.00	6,405.78	91.51
101-300-930-00	EQUIPMENT MAINTENANCE	2,000.00	0.00	2,000.00	545.43	2,000.00	1,454.57	72.73
101-300-931-00	RADIO SUPPLIES & REPAIR	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-300-933-00	EQUIPMENT SUPPLIES	1,000.00	0.00	1,000.00	81.86	1,000.00	918.14	91.81
101-300-957-00	TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300-977-00	NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300 Total		155,250.00	0.00	155,250.00	1,410.76	153,800.00	153,839.24	99.09
101-444								
101-444-702-00	MOTOR POOL WAGES	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	100.00
101-444-714-00	FRINGES	10,000.00	0.00	10,000.00	0.00	9,000.00	10,000.00	100.00
101-444-714-02	MP - HEALTH INS.	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
101-444-714-06	MP - LIFE INS.	0.00	0.00	0.00	55.00	0.00	(55.00)	0.00
101-444-740-00	MP OPERATING SUPPLIES	1,500.00	0.00	1,500.00	2.12	1,500.00	1,497.88	99.86
101-444-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-444-850-00	TELEPHONE	700.00	0.00	700.00	0.00	700.00	700.00	100.00
101-444-861-00	GASOLINE	10,000.00	0.00	10,000.00	3,176.21	9,000.00	6,823.79	68.24
101-444-921-00	ELECTRICITY	1,500.00	0.00	1,500.00	123.01	1,750.00	1,376.99	91.80
101-444-923-00	HEAT	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-444-930-00	EQUIPMENT MAINT.	4,000.00	0.00	4,000.00	0.00	5,000.00	4,000.00	100.00
101-444-933-00	EQUIPMENT SUPPLIES	3,500.00	0.00	3,500.00	33.78	4,000.00	3,466.22	99.03
101-444-956-00	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-444-977-00	NEW EQUIPMENT	5,000.00	0.00	5,000.00	0.00	29,300.00	5,000.00	100.00
101-444 Total		59,200.00	0.00	59,200.00	3,690.12	83,250.00	55,509.88	93.77
101-690								
101-690-702-00	WAGES PARKS & REC.	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	100.00
101-690-714-00	PARKS & REC - FRINGES	7,000.00	0.00	7,000.00	0.00	6,000.00	7,000.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-690-740-00	SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,500.00	3,000.00	100.00
101-690-750-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-690-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	4,700.00	500.00	100.00
101-690-910-00	PAVILION - HEAT	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-690-921-00	ELECTRIC	2,000.00	0.00	2,000.00	77.65	2,000.00	1,922.35	96.12
101-690-940-00	EQUIPMENT RENTAL	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-690	Total	36,500.00	0.00	36,500.00	77.65	41,200.00	36,422.35	99.79
Total	Expense	441,350.00	0.00	441,350.00	10,427.62	503,300.00	430,922.38	97.64
Total Excess Revenue to Expense		(200.00)	0.00	(200.00)	10,487.62	64,250.00	(10,687.62)	5,343.81
Fund	101	Total	(200.00)	0.00	(200.00)	10,487.62	64,250.00	(10,687.62) 5,343.81

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
202								
Profit and Loss								
Revenue								
202-000								
202-000-540-00	STREET LIGHTS-STATE ST (DDA)	(38,000.00)	0.00	(38,000.00)	0.00	(38,000.00)	(38,000.00)	100.00
202-000-546-00	STATE FUNDS	(63,000.00)	0.00	(63,000.00)	0.00	(60,000.00)	(63,000.00)	100.00
202-000-547-00	M88 FUNDS	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	100.00
202-000-664-00	INTEREST	(200.00)	0.00	(200.00)	0.00	(200.00)	(200.00)	100.00
202-000	Total	(103,200.00)	0.00	(103,200.00)	0.00	(100,200.00)	(103,200.00)	100.00
Total	Revenue	(103,200.00)	0.00	(103,200.00)	0.00	(100,200.00)	(103,200.00)	100.00
Expense								
202-000								
202-000-451-00	RECONSTRUCITON & CONSTRUCTION	5,000.00	0.00	5,000.00	0.00	39,300.00	5,000.00	100.00
202-000-714-00	FRINGES	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
202-000-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
202-000-956-00	MISC.	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-000-990-00	BOND & INTEREST-EAST STATE STREE	27,000.00	0.00	27,000.00	0.00	26,000.00	27,000.00	100.00
202-000-992-00	STREET LIGHTS-STATE ST. (DDA)	38,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	100.00
202-000	Total	80,000.00	0.00	80,000.00	0.00	113,300.00	80,000.00	100.00
202-463								
202-463-702-00	WAGES - ROUTINE	3,000.00	0.00	3,000.00	0.00	4,100.00	3,000.00	100.00
202-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	62.50	250.00	187.50	75.00
202-463-714-00	ADM. & REC. KEEPING - ROUTINE	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
202-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-463-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	2,400.00	1,000.00	100.00
202-463-940-00	EQUIPMENT RENTAL - ROUTINE	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
202-463	Total	13,250.00	0.00	13,250.00	62.50	15,750.00	13,187.50	99.53
202-464								
202-464-702-00	WAGES - WINTER	6,000.00	0.00	6,000.00	0.00	7,000.00	6,000.00	100.00
202-464-714-00	ADM. & REC. KEEPING - WINTER	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
202-464-740-00	SUPPLIES - WINTER	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00

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202-464-940-00	EQUIPMENT RENTAL - WINTER	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	100.00
202-464	Total	22,000.00	0.00	22,000.00	0.00	23,000.00	22,000.00	100.00
202-474								
202-474-740-00	TRAFFIC SIGNAL	800.00	0.00	800.00	0.00	900.00	800.00	100.00
202-474	Total	800.00	0.00	800.00	0.00	900.00	800.00	100.00
202-486								
202-486-702-00	WAGES - M88	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
202-486-940-00	EQUIPMENT RENTAL - M88	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
202-486	Total	4,000.00	0.00	4,000.00	0.00	4,500.00	4,000.00	100.00
Total	Expense	120,050.00	0.00	120,050.00	62.50	157,450.00	119,987.50	99.95
Total Excess Revenue to Expense		16,850.00	0.00	16,850.00	62.50	57,250.00	16,787.50	99.63
Fund	202	Total		16,850.00	62.50	57,250.00	16,787.50	99.63

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203								
Profit and Loss								
Revenue								
203-000								
203-000-403-00	PROPERTY TAXES	(35,000.00)	0.00	(35,000.00)	0.00	(40,000.00)	(35,000.00)	100.00
203-000-407-00	DELINQUENT PROPERTY TAXES	(7,500.00)	0.00	(7,500.00)	0.00	(8,000.00)	(7,500.00)	100.00
203-000-546-00	STATE FUNDS	(34,000.00)	0.00	(34,000.00)	0.00	(30,000.00)	(34,000.00)	100.00
203-000-664-00	INT. ON INVESTMENTS	(500.00)	0.00	(500.00)	0.00	(1,000.00)	(500.00)	100.00
203-000	Total	(77,000.00)	0.00	(77,000.00)	0.00	(79,000.00)	(77,000.00)	100.00
Total	Revenue	(77,000.00)	0.00	(77,000.00)	0.00	(79,000.00)	(77,000.00)	100.00
Expense								
203-000								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	10,000.00	0.00	10,000.00	0.00	79,000.00	10,000.00	100.00
203-000-676-00	STREET LIGHTS	27,000.00	0.00	27,000.00	0.00	30,000.00	27,000.00	100.00
203-000-714-00	FRINGES	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100.00
203-000-850-00	SIDEWALK INSTALLATION	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
203-000	Total	46,500.00	0.00	46,500.00	0.00	119,000.00	46,500.00	100.00
203-463								
203-463-702-00	WAGES - ROUTINE MAINT.	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
203-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	62.50	250.00	187.50	75.00
203-463-714-00	ADM. & RECORD KEEPING - ROUTINE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
203-463-740-00	SUPPLIES - ROUTINE	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00	100.00
203-463-936-00	TREE REMOVAL	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00	100.00
203-463-940-00	EQUIPMENT RENTAL - ROUTINE	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
203-463	Total	17,750.00	0.00	17,750.00	62.50	16,750.00	17,687.50	99.65
203-464								
203-464-702-00	WAGES - WINTER MAINT.	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
203-464-714-00	ADM. & RECORD KEEPING - WINTER	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
203-464-740-00	SUPPLIES - WINTER	1,500.00	0.00	1,500.00	0.00	2,000.00	1,500.00	100.00
203-464-940-00	EQUIPMENT RENTAL - WINTER	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100.00

Budget Report

Current Month Dates: 3/1/2013 to 3/31/2013

This Year Dates: 3/1/2013 to 2/28/2014

Last Year Dates: 3/1/2012 to 2/28/2013

Budget Dates:3/1/2013 to 2/28/2014

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
203-464	Total	26,000.00	0.00	26,000.00	0.00	26,500.00	26,000.00	100.00
Total	Expense	90,250.00	0.00	90,250.00	62.50	162,250.00	90,187.50	99.93
Total Excess Revenue to Expense		13,250.00	0.00	13,250.00	62.50	83,250.00	13,187.50	99.53
Fund	203 Total	13,250.00	0.00	13,250.00	62.50	83,250.00	13,187.50	99.53
Grand Totals:								64.51
		29,900.00	0.00	29,900.00	10,612.62	204,750.00	19,287.38	

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
 N
 Revenue and Expense Accounts Only (Y,N)
 Y
 Current Year Start and End Dates
 3/1/2013 Thru 2/28/2014
 Last Year Start and End Dates
 3/1/2012 Thru 2/28/2013
 This Month Start and End Dates
 3/1/2013 Thru 3/31/2013
 This Month Last Year Start and End Dates
 3/1/2012 Thru 3/31/2012
 Enter Funds to report on
 Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different
 Thru
 Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget
 B