

-- Options Summary --

Summary or Detail Report? (S,D) S  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Generate FINDET report for comparison? (Y,N) N  
Sort options: FT,FD  
Subtotal options: FT,FD  
Include future encumbrance amounts? (Y,N) N  
Include accounts with zero amounts? (Y,N) Y  
Include accounts which are no longer active? (Y,N,I) Y

BAT\_FINSUM executed by FTV\_SOVERLY on node MELAS:: at 4-DEC-2014 10:43:52.79

-- Options Summary --

Budget Accounts

Summary or detail report? (S,D) S

Output file: BUDWRK.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: TAX BUDGET - - EXB I EXP RECAP

Sort options: F1,OL

Subtotal options: F1,OL

Split the FYTD Expendable column? (Y,N) Y

Fiscal YTD or Calendar YTD Actual Expended? (F,C) F

Exclude accounts with zero amounts? (A,C,N) N

Include Grand Totals? (Y,N,P) Y

Include accounts which are no longer active? (Y,N,I) Y

Include Prior Year Expended Fields? (Y,N) Y

Number of Prior Years to Include? (3-7) 3

Include or Exclude: I

Wildcard: 001

: I

Wildcard: 494

: I

Wildcard: 447

: I

Wildcard: 532

: I

Wildcard: 504

BAT\_EXPWRK executed by FTV\_SOVERLY on node MELAS:: at 4-DEC-2014 10:38:48.34

-- Options Summary --

Revenue Accounts  
Summary or detail report? (S,D) D  
Output file: REVWRK.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: General Fund - - Subtotal by FF  
Sort options: FF  
Subtotal options: FF  
Fiscal YTD or Calendar YTD Actual Receipts? (F,C) F  
Exclude accounts with zero amounts? (A,C,N) N  
Include Grand Totals? (Y,N,P) Y  
Include accounts which are no longer active? (Y,N,I) Y  
Include Prior Year Received Fields? (Y,N) Y  
Number of Prior Years to Include? (3-7) 3  
Include or Exclude: I  
Wildcard: 001  
: I  
Wildcard: 532  
: I  
Wildcard: 504

BAT\_EXPWRK executed by FTV\_SOVERLY on node MELAS:: at 4-DEC-2014 10:36:25.25

-- Options Summary --

Budget Accounts

Summary or detail report? (S,D) D

Output file: BUDWRK.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: TAX BUDGET - EXB II EXPEND

Sort options: OB

Subtotal options: OB

Split the FYTD Expendable column? (Y,N) Y

Fiscal YTD or Calendar YTD Actual Expended? (F,C) F

Exclude accounts with zero amounts? (A,C,N) N

Include Grand Totals? (Y,N,P) Y

Include accounts which are no longer active? (Y,N,I) Y

Include Prior Year Expended Fields? (Y,N) Y

Number of Prior Years to Include? (3-7) 3

Include or Exclude: I

Wildcard: 002

BAT\_EXPWRK executed by FTV\_SOVERLY on node MELAS:: at 4-DEC-2014 10:41:33.68

-- Options Summary --

Revenue Accounts  
Summary or detail report? (S,D) D  
Output file: REVWRK.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: TAX BUDGET - EXB II REVENUE  
Sort options: RC  
Subtotal options: RC  
Fiscal YTD or Calendar YTD Actual Receipts? (F,C) F  
Exclude accounts with zero amounts? (A,C,N) N  
Include Grand Totals? (Y,N,P) Y  
Include accounts which are no longer active? (Y,N,I) Y  
Include Prior Year Received Fields? (Y,N) Y  
Number of Prior Years to Include? (3-7) 3  
Include or Exclude: I  
Wildcard: \*002

BAT\_EXPWRK executed by FTV\_SOVERLY on node MELAS:: at 4-DEC-2014 10:38:01.57

-- Options Summary --

Budget Accounts  
Budget Accounts  
Summary or detail report? (S,D) S  
Output file: BUDWRK.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: TAX BUDGET - - PI EXP RECAP  
Sort options: F1,OL  
Subtotal options: F1,OL  
Split the FYTD Expendable column? (Y,N) Y  
Fiscal YTD or Calendar YTD Actual Expended? (F,C) F  
Exclude accounts with zero amounts? (A,C,N) N  
Include Grand Totals? (Y,N,P) Y  
Include accounts which are no longer active? (Y,N,I) Y  
Include Prior Year Expended Fields? (Y,N) Y  
Number of Prior Years to Include? (3-7) 3  
Include or Exclude: I  
Wildcard: 003

BAT\_EXPWPK executed by FTV\_SOVERLY on node MELAS:: at 4-DEC-2014 10:43:31.74

-- Options Summary --

Revenue Accounts  
Summary or detail report? (S,D) D  
Output file: REVWRK.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: TAX BUDGET - PI REVENUE  
Sort options: RC  
Subtotal options: RC  
Fiscal YTD or Calendar YTD Actual Receipts? (F,C) F  
Exclude accounts with zero amounts? (A,C,N) N  
Include Grand Totals? (Y,N,P) Y  
Include accounts which are no longer active? (Y,N,I) Y  
Include Prior Year Received Fields? (Y,N) Y  
Number of Prior Years to Include? (3-7) 3  
Include or Exclude: I  
Wildcard: 003

BAT\_EXPWRK executed by FTV\_SOVERLY on node MELAS:: at 4-DEC-2014 10:36:50.75

-- Options Summary --

Budget Accounts

Summary or detail report? (S,D) S

Output file: BUDWRK.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: TAX BUDGET - OTHER FUNDS

Sort options: FD

Subtotal options: FD

Split the FYTD Expendable column? (Y,N) Y

Fiscal YTD or Calendar YTD Actual Expended? (F,C) F

Exclude accounts with zero amounts? (A,C,N) N

Include Grand Totals? (Y,N,P) Y

Include accounts which are no longer active? (Y,N,I) Y

Include Prior Year Expended Fields? (Y,N) Y

Number of Prior Years to Include? (3-7) 3

BAT\_EXPWK executed by FTV\_SOVERLY on node MELAS:: at 4-DEC-2014 10:42:16.51



-- Options Summary --

Revenue Accounts  
Summary or detail report? (S,D) S  
Output file: REVWRK.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report heading: TAX BUDGET - OTHER FUNDS  
Sort options: FD  
Subtotal options: FD  
Fiscal YTD or Calendar YTD Actual Receipts? (F,C) F  
Exclude accounts with zero amounts? (A,C,N) N  
Include Grand Totals? (Y,N,P) Y  
Include accounts which are no longer active? (Y,N,I) Y  
Include Prior Year Received Fields? (Y,N) Y  
Number of Prior Years to Include? (3-7) 3

BAT\_EXPWRK executed by FTV\_SOVERLY on node MELAS:: at 4-DEC-2014 10:37:12.10