AssetWORKS

Standard Report Guide

Billing Report Sampling

Version 24.x
Last Modified 24.3 | September 2024

Technical Support

AssetWorks provides several ways to connect with the Customer Support team. Be prepared to provide detailed information to the representative. If you are reporting an issue by email, include screen shots of your problem. This will provide the Customer Support representative with the information needed to respond quickly and effectively.

Customer Support is available Monday through Friday, 7:00 a.m. to 7:00 p.m., Eastern Time.

Telephone: 1-610-225-8300

Email: M5Support@AssetWorks.com

Website: AssetWorks Community

The support website can be used to open issues, subscribe to user groups and download documentation, as well as to access the latest AssetWorks news. For secure access to the website, contact Customer Support by calling the number above**.**

Standard Report Guide – Billing Report Sampling

Version 24.x

Last Modified 24.3 | September 2024

Contents

1. Billing Account Detail

Billing Account Detail

Billing Date/Period	Reference	Description	Revenue Account	Qty	Billed Cost
Expense Account: - Account Not Assigned					
Department: -					
4/26/2010	BRITES	Unit: 40003A2 - Unleaded1		14.22	39.50
Subtotal:				14.22	39.50
Department: 0010 - EXECUTIVE					
4/1/2010 - 5/1/2010		Unit: 402158 - Usage (minimum)		500.00	240.00
4/1/2010 - 5/1/2010		Unit: BUS1 - Usage (actual)		145.00	36.25
4/1/2010 - 5/1/2010		Unit: 1234567908 - Replacement Fund SGH		1.00	100.00
4/1/2010 - 5/1/2010		Unit: KYLE - Replacement Fund F101		1.00	100.00
Subtotal: 0010				647.00	476.25
Department: 0011 - CORPORATE DEVELOPMENT					
4/1/2010 - 5/1/2010		Unit: WE03 - Usage (minimum)		12.00	144.00
3/19/2010	3213899837 - P	Unit: 402155 - Closed Labour charges		0.02	0.34
3/19/2010	3213899837 - P	Unit: 402155 - Closed Labour charges		0.04	0.73
3/19/2010	3213899837 - P	Unit: 402155 - Closed Labour charges (CITY TAX)		0.00	0.05
3/19/2010	3213899837 - P	Unit: 402155 - Closed Labour charges (STATE TAX		0.00	0.04
3/19/2010	3213899837 - P	Unit: 402155 - Closed Labour charges (ADMIN MA		0.00	0.01
3/19/2010	3213899837 - P	Unit: 402155 - Closed Labour charges (ADMIN MA		0.00	0.05
3/19/2010	3213899837 - P	Unit: 402155 - Closed Labour charges (ADMIN MA		0.00	0.02
4/2/2010	3213899976 - U	Unit: 402181 - Closed Labour charges		4.00	160.00
4/2/2010	3213899976 - U	Unit: 402181 - Closed Labour charges (STATE TAX		0.00	20.00
4/2/2010	3213899976 - U	Unit: 402181 - Closed Labour charges (CITY TAX)		0.00	26.00
4/2/2010	3213899976 - U	Unit: 402181 - Closed Labour charges (ADMIN MA		0.00	16.80
4/2/2010	3213899976 - U	Unit: 402181 - Closed Labour charges (ADMIN MA		0.00	11.20
4/2/2010	3213899976 - U	Unit: 402181 - Closed Labour charges (ADMIN MA		0.00	3.22
4/2/2010	3213899976 - U	Unit: 402181 - Closed Labour charges		6.00	240.00
4/7/2010		Unit: 402155 - #19		1.00	12.58
4/7/2010		Unit: 402155 - #19 (ADMIN MARKUP %)		0.00	0.88
4/8/2010	NORMM	Unit: 402155 - Unleaded1		18.50	51.39
4/15/2010	3213899855 - P	Unit: 402155 - Closed Parts charges		3.00	69.80
4/15/2010	3213899855 - P	Unit: 402155 - Closed Parts charges (ADMIN MAR		0.00	4.89
4/15/2010	3213899855 - P	Unit: 402155 - Closed Commercial Charges (misc)		1.00	61.00
4/15/2010	3213899855 - P	Unit: 402155 - Closed Commercial Charges (ADMI		0.00	4.27
4/21/2010		Unit: 402155 - B020 SPARK PLUG		4.00	100.37
4/21/2010		Unit: 402155 - B020 SPARK PLUG (ADMIN MAR		0.00	7.03
4/23/2010	BRITES	Unit: 402155 - GASOLINE		23.40	55.49
Subtotal: 0011				72.95	990.15

Default Report Title:	Billing Account Detail		Version:	19.0.0	DAF:	N	Multi-Currency:	N	Updated:	Aug 2019
ASP File:	Reports/Billing/BillAccDetailParm.aspX		Report File:			Reports/Billing/BillAccDetail.rpt				
Filter File:	Reports/Billing/_BillPeriodFilters.aspX		Export Report File:			n/a				
Purpose:	Detailed list of billing dates for specific accounts within a specified period. Each account lists the quantity and billed cost.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
BILL_ITEM	*Account Number*	Unit	*Date*
BILL_PERIOD_LOC		Transaction Type	Description
DEPT_MAIN		Department	Reference
DIR_ACCT		Bill Item	None
FISCAL_CAL		Transaction Description	
PARTS		Description	
PROD_GEN		*None*	
VIEW_UDC_MAIN			

Other Parameters:	n/a		
Default Selection Formula:	BILL_PERIOD_LOC.BILL_FL = "Y"		

2. Billing Account Summary

Billing Account Summary

	Transactions	Billed Amount
Account: - No Account Assigned		
-	40	3,355.19
Account: - No Account Assigned	40	3,355.19
Account: 100-WPTA-YARD-S000061 -		
-	3	2,650.00
Account: 100-WPTA-YARD-S000061 -	3	2,650.00
Account: 222-2222-2222 -		
-	1	100.00
Account: 222-2222-2222 -	1	100.00

Default Report Title:	Billing Account Summary		Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	Aug 2019
ASP File:	Reports/Billing/BillAcctSumParm.aspX		Report File:			Reports/Billing/BillAccSum.rpt				
Filter File:	Reports/Billing/_BillPeriodFilters.aspX		Export Report File:			n/a				
Purpose:	Lists account summary information for a given billed period, how many transactions occurred and the amount that was billed.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
BILL_ITEM	*Expense Direct Account Number*	*Unit*	
BILL_PERIOD_LOC		Department	
DEPT_MAIN		Transaction Type	
DIR_ACCT		Bill Item	
FISCAL_CAL		Transaction Description	
PROD_GEN		None	
VIEW_UDC_MAIN			

Other Parameters:	n/a		
Default Selection Formula:	BILL_PERIOD_LOC.BILL_FL = "Y"		

3. Billing Department Detail

Billing Department Detail

Billing Date/Period	Transaction Description	Reference	Quantity	Billed Amount
0011 CORPORATE DEVELOPMENT				
-				
- No Account Assigned				
4/1/2010 - 5/1/2010	Unit: WE03 Usage (minimum)		12.0	144.00
3/19/2010	Unit: 402155 Closed Labour charges	WO: 3213899837	0.0	0.34
3/19/2010	Unit: 402155 Closed Labour charges	WO: 3213899837	0.0	0.73
3/19/2010	Unit: 402155 Closed Labour charges (CITY TAX)	WO: 3213899837	0.0	0.05
3/19/2010	Unit: 402155 Closed Labour charges (STATE TAX)	WO: 3213899837	0.0	0.04
3/19/2010	Unit: 402155 Closed Labour charges (ADMIN MARKUP %)	WO: 3213899837	0.0	0.01
3/19/2010	Unit: 402155 Closed Labour charges (ADMIN MARKUP %)	WO: 3213899837	0.0	0.05
3/19/2010	Unit: 402155 Closed Labour charges (ADMIN MARKUP %)	WO: 3213899837	0.0	0.02
4/2/2010	Unit: 402181 Closed Labour charges	WO: 3213899976	6.0	240.00
4/2/2010	Unit: 402181 Closed Labour charges	WO: 3213899976	4.0	160.00
4/2/2010	Unit: 402181 Closed Labour charges (STATE TAX)	WO: 3213899976	0.0	20.00
4/2/2010	Unit: 402181 Closed Labour charges (CITY TAX)	WO: 3213899976	0.0	26.00
4/2/2010	Unit: 402181 Closed Labour charges (ADMIN MARKUP %)	WO: 3213899976	0.0	16.80
4/2/2010	Unit: 402181 Closed Labour charges (ADMIN MARKUP %)	WO: 3213899976	0.0	11.20
4/2/2010	Unit: 402181 Closed Labour charges (ADMIN MARKUP %)	WO: 3213899976	0.0	3.22
4/7/2010	Unit: 402155 #19		1.0	12.58
4/7/2010	Unit: 402155 #19 (ADMIN MARKUP %)		0.0	0.88
4/8/2010	Unit: 402155 Unleaded1	NORMM - 01	18.5	51.39
4/15/2010	Unit: 402155 Closed Parts charges	WO: 3213899855	3.0	69.80
4/15/2010	Unit: 402155 Closed Parts charges (ADMIN MARKUP %)	WO: 3213899855	0.0	4.89
4/15/2010	Unit: 402155 Closed Commercial Charges (misc)	WO: 3213899855	1.0	61.00
4/15/2010	Unit: 402155 Closed Commercial Charges (ADMIN MARKUP %)	WO: 3213899855	0.0	4.27
4/21/2010	Unit: 402155 B020 SPARK PLUG		4.0	100.37
4/21/2010	Unit: 402155 B020 SPARK PLUG (ADMIN MARKUP %)		0.0	7.03
4/23/2010	Unit: 402155 GASOLINE	BRITES - 1	23.4	55.49
			73.0	990.15
-		Trans. Count: 25		990.15

Default Report Title:	Billing Department Detail			Version:	19.0	DAF:	Y	Multi-Currency:	N	Updated:	July 2019
ASP File:	Reports/Billing/BillDeptDetailParm.aspX			Report File:		Reports/Billing/BillDeptDetail.rpt					
Filter File:	Reports/Billing/_BillDeptFilters.aspX			Export Report File:		n/a					
Purpose:	Lists by department and account, each billed date, the description of the transaction, the reference to the account, quantity and cost.										

Database Tables	Department	Group 1 & 2 Options	Field Sort Options
BILL_ITEM	*Billed Department*	Account Number	*Date*
BILL_PERIOD_LOC	Owning Department	Bill Item	Description
DEPT_MAIN_BILL (alias)	Using Department	None	Reference
DEPT_MAIN_OWN (alias)		Transaction Description	None
DEPT_MAIN_USE (alias)		Transaction Type	
DIR_ACCT		Unit Number	
FISCAL_CAL		Billed Department	
PROD_GEN		Owning Department	
VIEW_UDC_MAIN		Using Department	
		Description	

Other Parameters:	Department		
Default Selection Formula:	BILL_PERIOD_LOC.BILL_FL = "Y"		

4. Billing Department Summary

Unit	Transactions	Billed Amount
Billed Dept: 0010 - EXECUTIVE		
1234567908 - 2006 1 REEL TRAILER	1	100.00
402158 - 1993 INGER RAND AIR COMPRESS	1	240.00
BUS1 - 2007 F250 TRUCK WITH WINCH	1	36.25
KYLE - 1990 SULLAIR UNKNOWN	1	100.00
-	4	476.25
0010 - EXECUTIVE	**4**	**476.25**

Default Report Title:	Billing Department Summary		Version:	21.0	DAF:	Y	Multi-Currency:	N	Updated:	Jan 2021
ASP File:	Reports/Billing/UBillDeptSumParm.aspX			Report File:			Reports/Billing/BillDeptSum.rpt			
Filter File:	Reports/Billing/_BillDeptFilters.aspX			Export Report File:			n/a			
Purpose:	Lists accounts within a department along with the number of transactions for each account and the associated cost.									

Database Tables	Department	Group 1 & 2 Options	Field Sort Options
BILL_ITEM	***Billed Department***	Account Number	
BILL_PERIOD_LOC	Owning Department	Bill Item	
DEPT_MAIN_BILL (alias)	Using Department	***None***	
DEPT_MAIN_OWN (alias)		Transaction Description	
DEPT_MAIN_USE (alias)		Transaction Type	
DIR_ACCT		Unit Number	
FISCAL_CAL			
PROD_GEN			
VIEW_UDC_MAIN			

Other Parameters:	Department		
Default Selection Formula:	BILL_PERIOD_LOC.BILL_FL = "Y"		

5. Billing History Summary

Asset Solutions Division
Report Printed: 12/28/2010 10:44:48AM By User: CSI

Billing Period: 200901 to 201012

Billed Department: 0010 - EXECUTIVE	Billing Period	Transaction Count	Billed Amount
0010 - EXECUTIVE	200901	25	583.76
0010 - EXECUTIVE	200902	57	162,228.46
0010 - EXECUTIVE	200903	38	942.31
0010 - EXECUTIVE	200904	5	5.87
0010 - EXECUTIVE		125	163,760.40
01109 - 1990 SULLAIR UNKNOWN	200901	1	231.00
01109 - 1990 SULLAIR UNKNOWN		1	231.00
03133 - 1990 SULLAIR UNKNOWN	200901	1	33.36
03133 - 1990 SULLAIR UNKNOWN	200902	1	33.36
03133 - 1990 SULLAIR UNKNOWN	200903	1	33.36
03133 - 1990 SULLAIR UNKNOWN		3	100.08
031362 - 1993 SULLAIR AIR COMPRESS	200901	1	33.36
031362 - 1993 SULLAIR AIR COMPRESS	200902	1	33.36
031362 - 1993 SULLAIR AIR COMPRESS	200903	1	33.36
031362 - 1993 SULLAIR AIR COMPRESS		3	100.08
07332 - 1984 MISC AIR COMPRESS	200901	1	33.36
07332 - 1984 MISC AIR COMPRESS	200902	1	33.36
07332 - 1984 MISC AIR COMPRESS	200903	1	33.36
07332 - 1984 MISC AIR COMPRESS		3	100.08
09988 - 1990 SULLAIR UNKNOWN	200901	1	33.36
09988 - 1990 SULLAIR UNKNOWN	200902	1	33.36
09988 - 1990 SULLAIR UNKNOWN	200903	1	33.36
09988 - 1990 SULLAIR UNKNOWN	200904	1	33.36
09988 - 1990 SULLAIR UNKNOWN		4	133.44
09989 - 1990 SULLAIR UNKNOWN	200901	1	33.36
09989 - 1990 SULLAIR UNKNOWN	200902	1	33.36
09989 - 1990 SULLAIR UNKNOWN	200903	1	33.36
09989 - 1990 SULLAIR UNKNOWN		3	100.08

Default Report Title:	Billing History Summary		Version:	20.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2020
ASP File:	Reports/Billing/BillHistSumParm.aspX			Report File:			Reports/Billing/BillHistSum.rpt			
Filter File:	Reports/Billing/_BillHistoryFilters.aspX			Export Report File:			n/a			
Purpose:	Lists by department the billed period, how many transactions occurred and the amount billed.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
BILL_PERIOD_LOC_HIST	Account Expense	*No Grouping*	*Billed Period*
DEPT_MAIN_BILL (alias)	Account Revenue	Account Expense	
DEPT_MAIN_OWN (alias)	*Billed Department*	Account Revenue	
DEPT_MAIN_USE (alias)	Owning Department	Unit	
DIR_ACCT	Using Department		
DIR_ACCT_REV (alias)	No Grouping		
VIEW_UDC_MAIN			

Other Parameters:	From Period	To Period	Hide Period Detail
Default Selection Formula:	Totext (BILL_PERIOD_LOC_HIST.BILLED_PD) >= From Period and Totext (BILL_PERIOD_LOC_HIST.BILLED_PD) <= To Period and BILL_PERIOD_LOC_HIST.BILL_FL = "Y"		

6. Billing Account Distribution

Financial Account
M5 Fleet Management System

Owning Department   0010 – Dept 0010 test name
Using Department   -

Unit	Domicile	Bill Code	Year	Make	Model	Financial Account	Allocation
Category: 12 - COMPACT CAR							
#6891			2006	AMAKE30-90	AMDL30-89012345(		100
Category: 13 - INTERMEDIATE CAR							
CLCOMP1			2008	VOLVO	S80		100
CLCOMP2			2008	VOLVO	S80		100
SS02			2011	ASTRO	VAN 2WD		100
Category: 84 - AIR COMPRESSOR EQP							
C3401			1993	INGER RAND	AIR COMPRESS		100
TIRE0010			1993	INGER RAND	AIR COMPRESS		100
Category: -							
GCOMP							100
GDCOMP							100

Default Report Title:	Billing Account Distribution Report		Version:	21.0	DAF:	Y	Multi-Currency:	N	Updated:	Jan 2021
ASP File:	Reports/Billing/BillingAcctDistrParm.aspx		Report File:		Reports/Billing/BillingAcctDistr.rpt					
Filter File:	Reports/Billing/BillingAcctDistrFilters.aspx		Export Report File:		n/a					
Purpose:	Report displays unit information based on Owning, Using Department and within those, the category for the unit. For each unit, the year, make and model are displayed along with the financial account and distribution amount.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
CATEGORY	*Owning Department Number*	*Using Department Number*	*Category*
VIEW_ACCT_ONE_ROW_EXP			
VIEW_UDC_MAIN			
UNIT_ACCT_ALLOC_ONE			
(sub-report)			

Other Parameters:			
Default Selection Formula:	VIEW_ACCT_ONE_ROW_EXP.END_DT is NULL		

7. Billing Invoice

Asset Solutions Division

998 Old Eagle School Road Suite 1215

Wayne, PA 19087

(610) 687-9202   www.assetworks.com

We work for you.

ort_billinginvoiceInvoice Statem

report_billinginvc

report_billinginvc 9/23/2010 1:51:29PM

report_billinginvc 0010

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report_billingi nvoiceDept Charge: 0010   EXECUTIVE

report_billinginvoiceCharge Date	report_billinginvoiceBill Item	report_billinginvoiceCharge Description	report_billinginvoiceQuantity	report_billinginvoiceBilled Amount
1/13/2010	DEPT CHGS	TEST (ADMIN MARKUP %)		$0.60
1/13/2010	DEPT CHGS	TEST		$8.61
1/13/2010	DEPT CHGS	TEST (ADMIN MARKUP %)		($0.60)
1/13/2010	DEPT CHGS	TEST		($8.61)
1/25/2010	PART ADJ	Part price adjustment		($10.00)
1/25/2010	PART ADJ	Part price adjustment		$5.00
1/27/2010	PTFR IN	Transfer in from NORMM to CONN		$6.54
	FUEL	FUEL		$50.00
	PARTS	PARTS		$100.00
	LEASE RATE	Base Lease Rate		$108.09
			report_billinginvoiceUnit Total:	$259.63

report_billingi nvoiceUnit No: 001234   2006 COIL PIPE TRAILER

report_billinginvoiceCharge Date	report_billinginvoiceBill Item	report_billinginvoiceCharge Description	report_billinginvoiceQuantity	report_billinginvoiceBilled Amount
	LEASE RATE	Base Lease Rate		$33.00
			report_billinginvoiceUnit Total:	$33.00

report_billingi nvoiceUnit No: 01109   1990 SULLAIR UNKNOWN

report_billinginvoiceCharge Date	report_billinginvoiceBill Item	report_billinginvoiceCharge Description	report_billinginvoiceQuantity	report_billinginvoiceBilled Amount
	LEASE RATE	Base Lease Rate		$33.00
			report_billinginvoiceUnit Total:	$33.00

report_billingi   03133   1990 SULLAIR UNKNOWN

Default Report Title:	Billing Invoice			Version:	15.0	DAF:	N	Multi-Currency:	N	Updated:	May 2015

ASP File:		**Report File:**	Reports/Billing/BillingInvoice.rpt
Filter File:		**Export Report File:**	n/a
Purpose:	Lists all invoices during a certain fiscal period grouped by department. The report lists the work order, job and costs. **** This is ran from a screen. ****		

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
BILLING	*Department Number*	*Unit Number*	*Work Order Number*
COMPANY_MAIN			
DEPT_LOC_GEN (alias)			
DEPT_MAIN			
FISCAL_CAL			
PARTS			
PROD_GEN			
VIEW_JOB_WORKSHEET			
VIEW_UDC_MAIN			

Other Parameters:	Fiscal Period		
Default Selection Formula:	BILLING.BILLED_PD = Fiscal Period and FISCAL_CAL.FISC_PD = Fiscal Period and BILLING.BILL_FL = Y		

8. Billing Replacement Fund

Replacement Fund Statement

Replacement Fund: F101 - SPECIAL FUND 101		Current Balance:	1,280.33

Prior Year Summary		*Current Year Summary*		*Current Period Summary*	
PY Beginning Balance:	250.00	CY Beginning Balance:	943.33		
Prior Year Contributions:	693.33	YTD Contributions:	344.00	Period Contributions:	0.00
Prior Year Withdrawals:	0.00	YTD Withdrawals:	(7.00)	Period Withdrawals:	0.00
PY Ending Balance:	943.33	Current Balance:	1,280.33	Net Contributions:	0.00

Transaction Date	Unit No.	Unit Description	Transaction Notes	Amount
Unit: -				
9/23/2010 3:2			BILLING FOR PERIOD 201003	100.00
9/23/2010 1:5			BILLING FOR PERIOD 201002	100.00
9/23/2010 1:5			BILLING FOR PERIOD 201001	100.00
Total Unit:				**300.00**
Unit: GC1 - 2000 CHRYSLER CARAVAN				
11/26/2010 7: GC1		2000 CHRYSLER CARAVAN	gc note 1	44.00
11/26/2010 7: GC1		2000 CHRYSLER CARAVAN	gc note 2	(7.00)
Total Unit: GC1				**37.00**

Default Report Title:	Billing Replacement Fund			Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	May 2019

ASP File:	Reports/Billing/BillReplFundParm.aspX			Report File:		Reports/Billing/BillReplFund.rpt					

Filter File:	Reports/Billing/_BillReplFundFilters.aspX			Export Report File:		n/a					

Purpose:	Lists for specific replacement funds within a given period, the transaction date, the unit number and description, any notes and the cost.

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
DIR_ACCT	*Replace Fund*	*Fiscal Period*	*None*
REPLACE_FUND		Owning Department	Transaction Date
REPLFUND_TRANS		Using Department	Unit Number
VIEW_UDC_MAIN		Unit Number	Amount
		Transaction Type	Fiscal Period
		None	

Other Parameters:	From Period	To Period	

Default Selection Formula:	REPLFUND_TRANS.FISC_PD >= From Period and REPLFUND_TRANS.FISCL_PD <= To Period

9. Billing Unit Detail

Unit Billing Detail

Asset Solutions Division
Report Printed: 12/28/2010 10:15:09AM By User: CSI

Unit No: 402155 - 1980 SAFARI VAN   Department: 0011

Bill Item	Billing Date/Period	Description	Quantity	Billed Cost
COMM CHGS	4/15/2010	Closed Commercial Charges (misc)	1.00	61.00
COMM CHGS	4/15/2010	Closed Commercial Charges (ADMIN MARKUP %)	0.00	4.27
Summary for Billing Item: COMM CHGS			1.00	65.27
FUEL CHGS	4/8/2010	Unleaded1	18.50	51.39
FUEL CHGS	4/23/2010	GASOLINE	23.40	55.49
Summary for Billing Item: FUEL CHGS			41.90	106.88
LABOR CHGS	3/19/2010	Closed Labour charges	0.04	0.73
LABOR CHGS	3/19/2010	Closed Labour charges	0.02	0.34
LABOR CHGS	3/19/2010	Closed Labour charges (STATE TAX)	0.00	0.04
LABOR CHGS	3/19/2010	Closed Labour charges (CITY TAX)	0.00	0.05
LABOR CHGS	3/19/2010	Closed Labour charges (ADMIN MARKUP %)	0.00	0.01
LABOR CHGS	3/19/2010	Closed Labour charges (ADMIN MARKUP %)	0.00	0.05
LABOR CHGS	3/19/2010	Closed Labour charges (ADMIN MARKUP %)	0.00	0.02
Summary for Billing Item: LABOR CHGS			0.05	1.24
PARTS CHGS	4/7/2010	#19 (ADMIN MARKUP %)	0.00	0.88
PARTS CHGS	4/7/2010	#19	1.00	12.58
PARTS CHGS	4/15/2010	Closed Parts charges (ADMIN MARKUP %)	0.00	4.89
PARTS CHGS	4/15/2010	Closed Parts charges	3.00	69.80
PARTS CHGS	4/21/2010	B020 SPARK PLUG (ADMIN MARKUP %)	0.00	7.03
PARTS CHGS	4/21/2010	B020 SPARK PLUG	4.00	100.37
Summary for Billing Item: PARTS CHGS			8.00	195.55

Summary for Unit No: 402155   368.93

Default Report Title:	Billing Unit Detail		Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	May 2019
ASP File:	Reports/Billing/BillUnitDetailParm.aspX			Report File:			Reports/Billing/BillUnitDetail.rpt			
Filter File:	Reports/Billing/_BillPeriodFilters.aspX			Export Report File:			n/a			
Purpose:	Lists information by unit number, each item associated to that number. For each item, the billed period, description, quantity and cost is printed.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
BILL_ITEM	*Owning Department*	*Unit Number*	*Bill Item*
BILL_PERIOD_LOC			
DEPT_MAIN			
VIEW_UDC_MAIN			

Other Parameters:	n/a		
Default Selection Formula:	BILL_PERIOD_LOC.BILL_FL = "Y"		

10. Billing Variance

Billing Variance Analysis

Expense Account	201001 Billing	Prior Period Billing	Prior Bill % Var	Avg Pd Bill Prior Yr	Avg Bill % Var
Department:					
-	44.03	2.70	1,528%	12.94	240%
061-0010-0-S000061 - see it	10.70	-	100%	11.29	(5%)
098765567890 - Test Sub Acct No	-	-	0%	13.42	(100%)
100-WPTA-TEST-S000061 -	-	-	0%	47.08	(100%)
1234 - Sage Test Account	12.84	-	100%	7.20	78%
232-232-232-232 -	-	-	0%	77.68	(100%)
77-1234567890-1234567890-88-99 -	-	-	0%	11.10	(100%)
USE_DEPT_CHGS_CR - Using Dept Part Chgs Revenue	-	-	0%	10.70	(100%)
USE_TIRE_CHGS_DR - Using Tire Part Chgs Expense	-	-	0%	21.40	(100%)
	67.57	2.70	2,398%	35.92	88%
Department: 0010 EXECUTIVE					
-	96,502.72	88,658.34	9%	44,515.06	117%
00101-1000-323-67 - desc	-	-	0%	96.30	(100%)
098765567890 - Test Sub Acct No	(5.00)	(30.00)	(83%)	108.89	(105%)
1-1- -	-	-	0%	41.73	(100%)
11111111111 - test	750.00	750.00	0%	746.94	0%
12345 -5789012-607SLCT08	-	-	0%	11.10	(100%)
12345 -5789012-675E472 - -	-	-	0%	-	0%
123456 - - - -	-	-	0%	11.85	(100%)
21A038-8313-650033 - DEFAULT MOUNT GAS WORK MGMT	-	67.47	(100%)	46.30	(100%)
22A807-8311-610000 - Fleet5	25.00	25.00	0%	32.32	(23%)
33BB04-8313-650033 - DEFAULT POTOMAC ED SUSBSTATIO	-	-	0%	238.61	(100%)
416001-TA9991-71-0101-------784 -	-	12.80	(100%)	12.80	(100%)
533201 - Comm, parts, labor chgs	-	-	0%	34.00	(100%)
56B000-6600-610000 - GENERAL MEETINGS	500.00	500.00	0%	493.87	1%
ACC01-0010-1001-S000618 -	-	-	0%	62,819.59	(100%)
AGE50102 4505 -	-	-	0%	504.00	(100%)
BDA-COMM-USE -	594.92	-	100%	594.92	0%
EXP-COMM LOC-0010 -	-	-	0%	693.81	(100%)
EXP-LABOR LOC-0010 -	204.46	-	100%	241.87	(15%)
EXP-PART LOC-0010 -	5.00	32.88	(85%)	43.98	(89%)
USE_PART_MKUP_CR - Using Part Markup Revenue	-	-	0%	14.65	(100%)
USE_TIRE_CHGS_DR - Using Tire Part Chgs Expense	-	391.99	(100%)	14,948.53	(100%)
	98,577.10	90,408.48	9%	67,473.10	46%

Default Report Title:	Billing Variance			Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	July 2019
ASP File:	Reports/Billing/BillVarianceParm.aspX				Report File:			Reports/Billing/BillVariance.rpt			
Filter File:	Reports/Billing/_BillHistoryFilters.aspX				Export Report File:			n/a			
Purpose:	For each department, the expense account is printed. The current and prior billing amount is printed along with the % variance for the prior period and the billed period.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
BILL_CODES	*Department*	*Direct Account*	*Billed Period*
BILL_ITEM			
BILL_PERIOD_LOC_HIST			
DEPT_MAIN			
DEPT_MAIN_BILL (alias)			
DEPT_MAIN_OWN (alias)			
DEPT_MAIN_USE (alias)			
DIR_ACCT			
DIR_ACCT_REV (alias)			
VIEW_UDC_MAIN			

Other Parameters:	From Period	Average Variance	Last Period Variance
Default Selection Formula:	BILL_CODES.END_DT is NULL and BILL_PERIOD_LOC_HIST.BILLED_PD <= From Period and BILL_PERIOD_LOC_HIST.BILLED_PD} >= To Period -100 and BILL_PERIOD_LOC_HIST.BILL_FL = "Y"		

Filters

11. _BillDeptFilters

Filter Title:	_BillDeptFilters.aspX			Version:		15.0.0	Updated:	December 2014

Report Name(s)	Filters	Table	Field Name	LOV	Validation
Billing Department Detail	Billed Department Number	Dept_Main_Bill	Dept_No	LovDept.aspx	doesExist
Billing Department Summary	Billed Owning Dept No	Dept_Main_Own	Dept_No	LovDeptOwning.aspx	doesExist
	Billed Using Dept No	Dept_Main_Use	Dept_No	LovUseDept.aspx	doesExist
	Expense Account Number	Bill_Period_Loc	Exp_Dir_Acct_No	LovDirAcct.aspx	doesExist
	Revenue Account Number	Bill_Period_Loc	Rev_Dir_Acct_No	LovDirAcct.aspx	doesExist
	Billing Code	Bill_Period_Loc	Billing_Code	LovBillingCode.aspx	doesExist
	Billing Item	Bill_Period_Loc	Bill_Item	LovBillingItem.aspx	doesExist
	Charge Date	Bill_Period_Loc	Charge_Dt		isDateShortcut
	Transaction Type	Bill_Period_Loc	Trans_Type	LovStaticCode.aspx	doesExist
	_UnitStandardFilters.inc	View_UDC_Main			

12. _BillHistoryFilters

Filter Title:	_BillHistoryFilters.aspX			Version:		15.0.0	Updated:	December 2014

Report Name(s)	Filters	Table	Field Name	LOV	Validation
Billing History Summary	Billed Department Number	Dept_Main_Bill	Dept_No	LovDept.aspx	doesExist
Billing Variance	Billed Owning Dept No	Dept_Main_Own	Dept_No	LovDeptOwning.aspx	doesExist
	Billed Using Dept No	Dept_Main_Use	Dept_No	LovUseDept.aspx	doesExist
	Expense Account Number	Bill_Period_Loc	Exp_Dir_Acct_No	LovDirAcct.aspx	doesExist
	Revenue Account Number	Bill_Period_Loc	Rev_Dir_Acct_No	LovDirAcct.aspx	doesExist
	Billing Code	Bill_Period_Loc	Billing_Code	LovBillingCode.aspx	doesExist
	Billing Item	Bill_Period_Loc	Bill_Item	LovBillingItem.aspx	doesExist
	Transaction Type	Dept_Main_Bill	Dept_No	LovDept.aspx	doesExist
	_UnitStandardFilters.inc	View_UDC_Main			

13. _BillingAcctDistrFilters

Filter Title:	_BillingAcctDistrFilters.aspX		Version:	16.0.0	Updated:	May 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Account Allocation Detail	_UnitStandardFilters.inc	View_UDC_Main				

14. _BillPeriodFilters

Filter Title:	_BillPeriodFilters.aspX		Version:	15.0.0	Updated:	December 2014
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Billing Account Detail	Expense Account Number	Bill_Period_Loc	Exp_Dir_Acct_No	LovDirAcct.aspx	doesExist	
Billing Account Summary	Revenue Account Number	Bill_Period_Loc	Rev_Dir_Acct_No	LovDirAcct.aspx	doesExist	
Billing Unit Detail	Billing Code	Bill_Period_Loc	Billing_Code	LovBillingCode.aspx	doesExist	
	Bill Item	Bill_Period_Loc	Bill_Item	LovBillingItem.aspx	doesExist	
	Charge Date	Bill_Period_Loc	Charge_Dt		IsDateShortcut	
	Billed Department Number	Bill_Period_Loc	Dept_No	LovDept.aspx	doesExist	
	Transaction Type	Bill_Period_Loc	Trans_Type	LovStaticCode.aspx	doesExist	
	_UnitStandardFilters.inc	View_UDC_Main				

15. _BillReplFundFilters

Filter Title:	_BillReplFundFilters.aspX		Version:	15.0.0	Updated:	December 2014
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Billing Replacement Fund	Replacement Fund	Replfund_Trans	Replace_Fund	LovReplaceFund.aspx	doesExist	
	Transaction Amount	Replfund_Trans	Trans_Amount		IsNumber	
	Transaction Date	Replfund_Trans	Trans_Date		isDateShortcut	
	Transaction Type	Replfund_Trans	Trans_Type		anyValue	
	Fund Account Number	Replace_Fund	Dir_Acct_No	LovDirAcct.aspx	doesExist	
	Fund Balance	Replace_Fund	Balance		IsNumber	
	_UnitStandardFilters.inc	View_UDC_Main			doesExist	

Updates

Release	Section	Description
24.3	All sections	Created new individual report guides to replace the previous all-inclusive guide for increased usability purposes.