

Quick Summary of Job Costing Reports

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- Job Cost Summary – Basic job costing report. Has various criteria for job selection. Shows cust#, job#, cust name, site name, sold date, and labor hours estimate and actual. Also includes estimates and actuals for billed amount, material, labor, overhead, other, and commissions. Includes row for WIP amounts. Shows total cost, net profit, and profitability %.
- Job Cost Summary(JC02) – Primary difference from Job Cost Summary: Includes job RMR amount.
- Job Cost Summary(JC03) – Primary differences from Job Cost Summary (JC02): Has summary version, includes RMR and RAR amounts, includes job type and salesperson, shows created date instead of sold date, shows cust and site addresses, does not show site name, does not show WIP. Shows cogs percentage instead of gross profit. Rolls other, overhead, and commissions into one cost column.
- Job Cost Summary(JC04) – Primary differences from JC03: Includes created and sold date, does not include RMR, does not include labor units.
- Job Cost Summary (JC05) – Primary differences from JC04: Shows labor units, includes project manager, project start and end dates, and job type. Rolls labor into the general other costs column as well.
- Job Cost Summary(JC05)WIP – Primary differences from JC05: Less criteria selections, includes job status instead of type. Includes WIP.
- Job Cost Summary (Transactions)- Similar to Job Cost Summary, the primary difference is how it pulls amounts. Job Cost Summary shows all amounts as of the as of date. The transactions report only shows cost and revenue amounts that hit the GL within the specified date range

Job Cost Summary

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All Active Job Types

All Salespersons

All Active Install Companies

All Installers

All Job Status

All Open Jobs as of 11/14/2017

Job	Site/Customer	Sold	Billed	Parts	Hours	Labor	Overhead	Other	Commission	Cost	Net	%
1791	Melissa Robinson	11/14/2017	10,000.00	4,000.00	0.00	400.00	0.00	800.00	0.00	5,200.00	4,800.00	48.0%
292	Melissa Robinson		5,000.00	3,233.00	6.00	190.80	0.00	392.20	0.00	3,816.00	1,184.00	23.7%
			WIP	2,867.00		169.20	0.00	347.80	0.00	3,384.00	1,616.00	32.3%
			Total	6,100.00		360.00	0.00	740.00	0.00	7,200.00	(2,200.00)	-44.0%
Report Totals												
			Billed	Parts	Hours	Labor	Overhead	Other	Commission	Cost	Net	%
Budget/Estimate			10,000.00	4,000.00	0.00	400.00	0.00	800.00	0.00	5,200.00	4,800.00	48.0%
Actual as of 11/14/2017			5,000.00	3,233.00	6.00	190.80	0.00	392.20	0.00	3,816.00	1,184.00	23.7%
WIP				2,867.00		169.20	0.00	347.80	0.00	3,384.00	1,616.00	32.3%
Total				6,100.00		360.00	0.00	740.00	0.00	7,200.00	(2,200.00)	-44.0%
Current			5,000.00	3,233.00	6.00	190.80	0.00	392.20	0.00	3,816.00	1,184.00	23.7%

- Estimated Vs Actual by Salesperson – Report is grouped by salesperson. Shows Job#, cust name, sold date, and job status. Shows estimated and actual costs for parts, labor, commissions, other, and overhead. Shows total cost, cost variance, and variance %.
- Job Utilization – Shows estimated and actual cost and the variance between them like the other reports, but is setup differently and includes unique fields such as Alarm#, system type, equipment type, permit required, end date, %completed, Open Pos, Estimated and current margin, Advanced deposit, billed to date, payments and backlog.

November 14, 2017

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Utilization Report

11/1/2017 - 11/30/2017

All Install Companies

All Job Types

All Job Statuses

Exclude Closed, Reversed Jobs

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Job #	Customer #	Site Name	Salesperson	Project Manager	System Type	Booked Date	% Comp	Sales Price	Act Labor	Est Parts	Del Parts	Est Margin	Advance Dep
Alarm #		Address			System Type	Start Date	WIP	RMR	Act Other	Est O/H	Del O/H	Current	Billed to Date
Job Type		Customer Name	Permit Required		Equipment Type	End Date			Open POs	Est Other	Del Other	Margin	Payments
Job Status									Act Total	Est Total	Del Total		Backlog
1771		Fischer Technology	Matt Miller			11/2/2017	0	0	0	0	0		0
2101		750 Marshall Phelps					0%	0	0	0	0		0
2101um,		Road	Elevator				0	0	0	0	0		
ACC-Res		Plymouth, MI 48170					50	0	0	0	0	0%	0
Jobcost		Fischer Technology	N					0	0	0	0	0%	
								0					
1791		Melissa Robinson	Gayle Kytta			11/15/2017	10,000	3,233	4,000	767			0
292		297 Boles Rd					73%	191	400	209			5,000
4567burg		Hazel Green, AL	Intrusion				7,338	0	0	0			
ACC-Res		35750-8429	AT&T 8000				20	392	800	408		48%	5,000
Jobcost		Anne E Terwilliger	N					0	5,200	1,384		62%	
								3,816					

- Job WIP Monthly Audit - Shows Changes in WIP on jobs for the selected date range. We recommend balancing this to your WIP GL accounts once a month.

Job WIP Monthly Audit Report**SedonaSecurity**

11/14/2017 to 11/14/2017

Job Code	Site Name	Job Type	Created Date	Closed Date
BOM Balance	WIP Increases	WIP Decreases	EOM Balance	

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1791	Melissa Robinson	ACC-Res	11/14/2017	
Accrued Income:	0.00	0.00	0.00	0.00
Material:	0.00	6,100.00	0.00	6,100.00
Labor:	0.00	360.00	0.00	360.00
Commission:	0.00	0.00	0.00	0.00
Other:	0.00	740.00	0.00	740.00
Frankenmuth	Accrued Income:	0.00	0.00	0.00
	Material:	0.00	6,100.00	6,100.00
	Labor:	0.00	360.00	360.00
	Commission:	0.00	0.00	0.00
	Other:	0.00	740.00	740.00