

Quick Summary of Job Costing Reports

Last Modified on 09/16/2024 12:41 pm EDT

- 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		SedonaSecurity										
Frankenmuth 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	1,816.00	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	1,816.00	32.3%
Total			6,100.00	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
5:39 PM

Utilization Report

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11/1/2017 - 11/30/2017
All Install Companies
All Job Types
All Job Stabuses
Exclude Closed , Reversed Jobs

Job #	Customer #	Site Name	Salesperson	Project Manager	System Type	Equipment Type	Permit Required	Booked Date	Start Date	End Date	Sales Price	% Comp	WIP	RMR	Act Labor	Act O/H	Act Other	Open POs	Est Labor	Est O/H	Est Other	Est Total	Del Labor	Del O/H	Del Other	Del Total	Est Margin	Current Margin	Advance Billed to Date	Dep Payments	Backlog	
1771		Fischer Technology	Matt Miller					11/2/2017			0		0		0	0	0	0	0	0	0	0	0	0	0	0			0		0	
2101		750 Marshall Phelps									0%				0	0	0	0	0	0	0	0	0	0	0	0			0		0	
2101um,		Road	Elevator								0		0		0	0	0	0	0	0	0	0	0	0	0	0			0		0	
ACC-Res		Plymouth, MI 48170									50		0		0	0	0	0	0	0	0	0	0	0	0	0%			0		0	
Jobcost		Fischer Technology	N										0		0	0	0	0	0	0	0	0	0	0	0	0%			0		0	
													0		0	0	0	0	0	0	0	0	0	0	0						0	
1791		Melissa Robinson	Gayle Kytta					11/15/2017			10,000		3,233		3,233	4,000	767		4,000	400	209									5,000		0
292		297 Boles Rd									73%		191		191	400	209		400	0	0									5,000		0
4567burg		Hazel Green, AL	Intrusion								7,338		0		0	0	0		0	0	0									5,000		0
ACC-Res		35750-3429	AT&T 3000								20		392		392	800	408		800	0	0					48%			5,000		0	
Jobcost		Anne E Terwilliger	N										0		0	5,200	1,384		5,200	0	0			1,384		62%					0	
													3,816		3,816																	0

- 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	BOM Balance	WIP Increases	WIP Decreases	EOM Balance
Frankenmuth					
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	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