



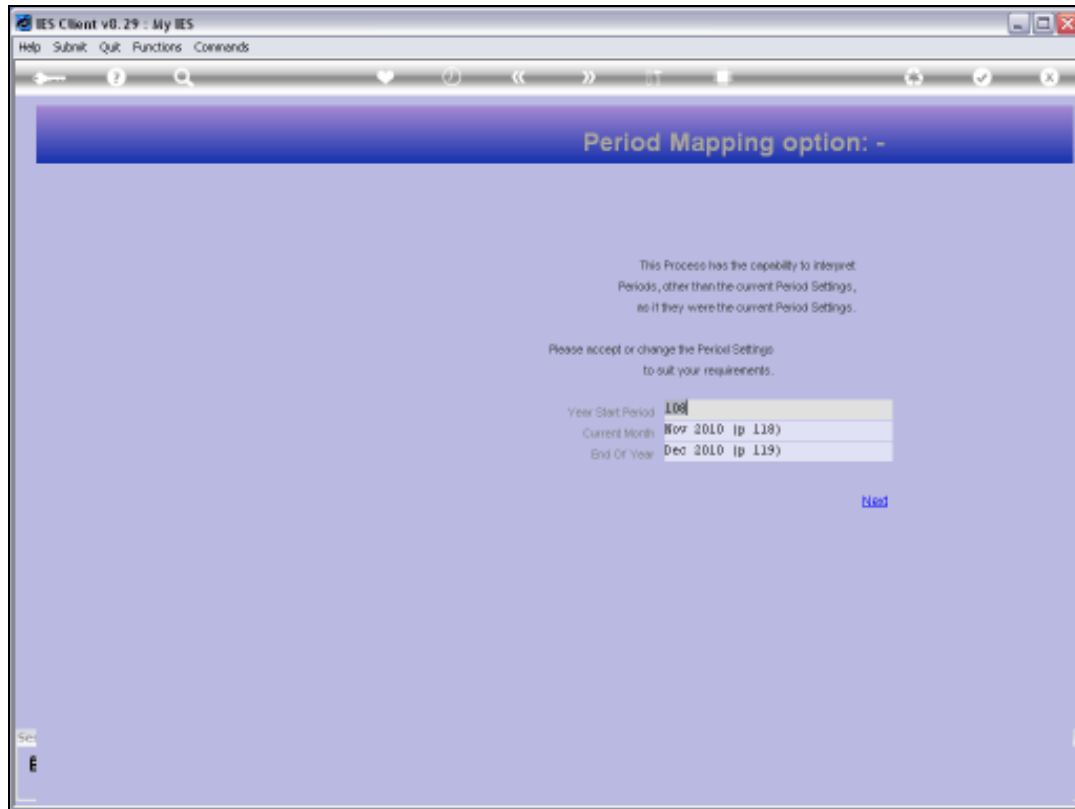
Slide 2

Slide notes:



Slide 3

Slide notes: At the Job level, we have a Life to Date Balance listing with movement.



Slide 4

Slide notes: As ever, dynamic Period mapping is offered to perform the Reports for any selected Period Range.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME:

1: CHOOSE VERSION [Versions](#)

Report Version:

2: CHOOSE SETTINGS

Format:

Output:

File Type:

Format:

Report Version:

3: CHOOSE DATA SELECTOR [Change Selector](#)

Choose from 8 data selectors

Data Selector:

4: TO E-MAIL THE RESULTS. ☐ Dispatch By E-Mail

Send To:

5: RECENT SELECT

☐ OPEN Records only

☐ CLOSED Records Only

☒ BOTH

7: CHOOSE NEXT [Next](#)

Selection Tip	My Choice
1: Description = ?	[1]
2: Report Group = ?	[1]

Next Prev Cancel Yes No

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Slide notes: And a choice of Data Selectors so that we may apply the Selection Criteria of our choice.

IES Client v0.29 : My IES

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: JOB MASTER LIFE TO DATE BALANCES

1: CHOOSE VERSION [Versions](#)

Report Version: System Version: Jobmaster Baln LTD

2: CHOOSE SETTINGS:

Format: report

Output: FILE

File Type: text text file

Format: 04: Infolab

Report Name: Jobmaster Balances LTD.

3: CHOOSE DATA SELECTOR [Change Selector](#)

Choose from 8 data selectors

Date Selector: 1000001-2 WITH DESCRIPTION = ?

4: TO E-MAIL THE RESULTS: Preset: normal

☐ Dispatch By E-Mail

Mail To: Job Master life to Date Balances

Message Body: report by mail

5: ADAPT DATA SELECTION (if prompts are present)

How to adapt MY CHOICE [Factory Defaults](#)

Selection Tip	My Choice
1: Description = ?	[1]
2: Report Group = ?	[1]

6: Record Select:

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: CHOOSE NEXT [Next](#)

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Slide notes:

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Gumay Hoops Inc.

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Jobmaster Balances LTD. Jan 2010 - Nov 2010

Key	Description	Brought Fwd	This Month	This Year	Ld
GVN-043	UNDERGROUND - SANITARY SEWER	0.00	0.00	0.00	
GVN-042	UNDERGROUND - STORM SEWER	47,500.00	0.00	0.00	
GVN-041	UNDERGROUND - WATER DISTRIBUTION	0.00	0.00	0.00	
		47,500.00	0.00	0.00	
FAS004	SINKED	1,700.00	0.00	0.00	
FAS003	PACED	1,700.00	0.00	0.00	
FAS002	EXTRACTOR	23,583.00	0.00	0.00	
FAS001	BOILER	13,305.00	0.00	0.00	
		40,288.00	0.00	0.00	
LPF116	HUMOLD FORD 2500 2005	194,805.00	0.00	0.00	
LPF115	HUMOLD FORD 2500 2005	155,962.80	0.00	0.00	
		350,767.80	0.00	0.00	
LPF309	2007 MAZDA B320 2007	198,366.00	0.00	0.00	
LPF009	2003 MAZDA B320 2003	202,310.00	0.00	0.00	
		401,276.00	0.00	0.00	
ODF-1565130435A	ODF Proj: Customer Order 1111	0.00	-249,371.33	-249,371.33	
ODF-1565052005A	ODF Proj: Customer Order 1110	0.00	15,790.00	15,811.30	
ODF-1564938535A	ODF Proj: Customer Order 1112/1112	0.00	0.00	0.00	
ODF-1564869047A	ODF Proj: Customer Order 1103A	0.00	0.00	-250,000.00	
ODF-1564751007A	ODF Proj: Customer Order 108	0.00	0.00	0.00	
ODF-1564745032A	ODF Proj: Customer Order 105	0.00	0.00	-1,360.00	
ODF-1564744101A	ODF Proj: Customer Order 104	0.00	0.00	-1,360.00	
ODF-1564743512A	ODF Proj: Customer Order 103	0.00	0.00	-1,360.00	
ODF-1564737770A	ODF Proj: Customer Order 102	0.00	0.00	-1,360.00	
ODF-1564731560A	ODF Proj: Customer Order 1102d	0.00	0.00	0.00	
ODF-1564730396A	ODF Proj: Customer Order 1102c	0.00	0.00	0.00	
ODF-1564725836A	ODF Proj: Customer Order 1102a	0.00	0.00	0.00	
ODF-1564649955A	ODF Proj: Customer Order 1101a	0.00	0.00	-1,176.58	

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Slide notes: The Jobs are sorted and totaled by Type.

1					
Jan 2010 - Nov 2010					
phases	Brought For	This Month	This Year	Life-To-Date	Job Type
STUD - SANITARY SEWER	0.00	0.00	0.00	0.00	CON-JC-04
STUD - STORM SEWER	47,000.00	0.00	0.00	47,000.00	CON-JC-04
STUD - WATER DISTRIBUTION	0.00	0.00	0.00	0.00	CON-JC-04
	47,000.00	0.00	0.00	47,000.00	CON-JC-04
	1,700.00	0.00	0.00	1,700.00	F&E
	1,700.00	0.00	0.00	1,700.00	F&E
TOT	23,800.00	0.00	0.00	23,800.00	F&E
	13,300.00	0.00	0.00	13,300.00	F&E
	40,200.00	0.00	0.00	40,200.00	F&E
POSS 2000 2006	154,000.00	0.00	0.00	154,000.00	LOVEJO
POSS 2000 2006	146,942.00	0.00	0.00	146,942.00	LOVEJO
	340,747.00	0.00	0.00	340,747.00	LOVEJO
REMA 0320 2007	150,940.00	0.00	0.00	150,940.00	LOVEJO
REMA 0320 2009	202,310.00	0.00	0.00	202,310.00	LOVEJO
	401,270.00	0.00	0.00	401,270.00	LOVEJO
01: DRAINAGE Ordinance 1111	0.00	-240,371.00	-240,371.00	-240,371.00	000-Projects
01: DRAINAGE Ordinance 1110	0.00	10,790.00	10,790.00	10,790.00	000-Projects
01: DRAINAGE Ordinance 012/112	0.00	0.00	0.00	0.00	000-Projects
01: DRAINAGE Ordinance 1102A	0.00	0.00	-240,000.00	-240,000.00	000-Projects
01: DRAINAGE Ordinance 100	0.00	0.00	0.00	0.00	000-Projects
01: DRAINAGE Ordinance 103	0.00	0.00	-1,300.00	-1,300.00	000-Projects
01: DRAINAGE Ordinance 104	0.00	0.00	-1,300.00	-1,300.00	000-Projects
01: DRAINAGE Ordinance 105	0.00	0.00	-1,300.00	-1,300.00	000-Projects
01: DRAINAGE Ordinance 102	0.00	0.00	-1,300.00	-1,300.00	000-Projects
01: DRAINAGE Ordinance 1102B	0.00	0.00	0.00	0.00	000-Projects
01: DRAINAGE Ordinance 1102C	0.00	0.00	0.00	0.00	000-Projects
01: DRAINAGE Ordinance 1102D	0.00	0.00	0.00	0.00	000-Projects
01: DRAINAGE Ordinance 1102E	0.00	0.00	-1,170.00	-1,170.00	000-Projects

Slide 8

Slide notes:



Slide 9

Slide notes:

The screenshot shows the IES Client v8.29 application window. The title bar reads 'IES Client v8.29 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The toolbar contains icons for back, forward, search, and other navigation functions. The main content area is titled 'Values to use for Job Report' and contains the following fields and controls:

- Type:** A text box containing 'JPLTDB'.
- ForTo Period:** A text box containing '118'.
- Newpage Each Account?:** A checkbox that is currently unchecked.
- Data Selector:** A text box containing 'Job-Cross-to RABIE FROM - TO'.
- Buttons:** Two blue buttons labeled 'Edit' and 'Next' are positioned below the Data Selector field.

At the bottom of the window, a status bar displays 'Session Info: Tim is using IES'. Below this, a taskbar shows icons for 'Jobs', 'Application Wizard', 'Job Master Lvl Balances', and 'JPLTDB'. The system clock in the bottom right corner shows '2010/11/03 20:18:48'.

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Slide notes:

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Quincy Hoops Inc.

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LIFE-TO-DATE BALANCES

JOB: ODP-156582002A ODP Proj: Customer Order 1110

JOB TYPE : ODP-Projects ODP Projects
 GROUP : 1 Group 1
 PERIOD : Nov 2010 (p 119)
 STATUS : OPEN
 DEPT : *
 VOTE : 0.00

	ACTUAL	BUDGET	VARIANCE	QUANTITY	BUDGET	VARIANCE
ODPC	15,790.00	0.00	-15,790.00	920.00	0.00	-920.00
ODPS	21.90	0.00	-21.90	9.00	0.00	-9.00
TOTAL	15,811.90	0.00	-15,811.90	929.00	0.00	-929.00

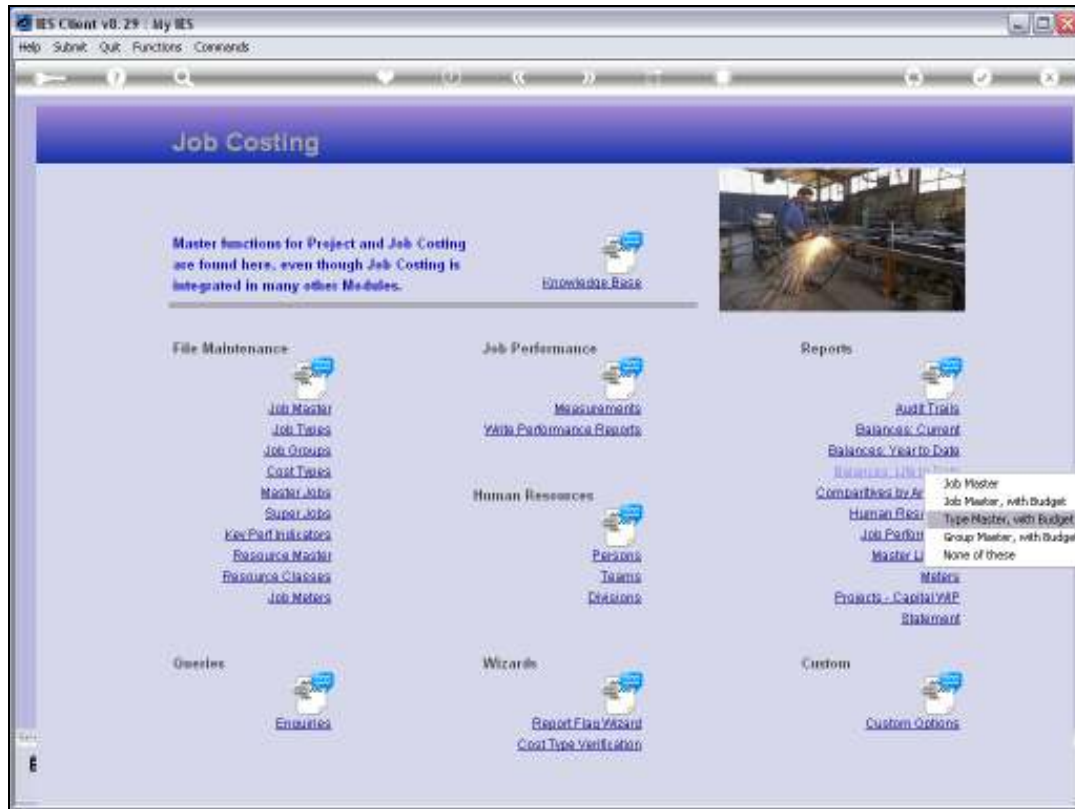
JOB: ODP-1565120430A ODP Proj: Customer Order 1111

JOB TYPE : ODP-Projects ODP Projects
 GROUP : 1 Group 1
 PERIOD : Nov 2010 (p 119)
 STATUS : CLOSED
 DEPT : *
 VOTE : 0.00

	ACTUAL	BUDGET	VARIANCE	QUANTITY	BUDGET	VARIANCE
ODPT	-249,999.99	0.00	249,999.99	0.00	0.00	0.00
ODPS	629.00	0.00	-629.00	5.00	0.00	-5.00
TOTAL	-249,271.99	0.00	249,271.99	5.00	0.00	-5.00

Slide 11

Slide notes: The Report options 'with Budget' show the Life to Date Balances per Cost Type, comparing Financials and Physicals to Budget. This is the Job level Report.



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Slide notes:

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Gussey Hoops Inc.

PAGE 1

LIFE-TO-DATE BALANCES

JOB TYPE: 1 General Repairs

JOB TYPE : 1 General Repairs
PERIOD : Nov 2010 (p 119)
STATUS : OPEN

	ACTUAL	BUDGET	VARIANCE	QUANTITY	BUDGET	VARIANCE
ANY	28,144.70	0.00	-28,144.70	-256.68	0.00	256.68
MAINT	242.98	0.00	-242.98	7.00	0.00	-7.00
PLS	900.00	0.00	-900.00	1.00	0.00	-1.00
PLS	2,096.20	0.00	-2,096.20	4.00	0.00	-4.00
RECH	0.00	0.00	0.00	-3.00	0.00	3.00
ACOD	-262,604.00	0.00	262,604.00	-72.00	0.00	72.00
TOTAL	-230,219.12	0.00	230,219.12	-419.68	0.00	419.68

JOB TYPE: cps-co-01 DEEPENING OF BERTHS

JOB TYPE : cps-co-01 DEEPENING OF BERTHS
PERIOD : Nov 2010 (p 119)
STATUS : OPEN

	ACTUAL	BUDGET	VARIANCE	QUANTITY	BUDGET	VARIANCE
ANY	24,000.44	0.00	-24,000.44	0.00	0.00	0.00
CAP	1,500,444.00	0.00	-1,500,444.00	0.00	0.00	0.00
TOTAL	1,525,222.44	0.00	-1,525,222.44	0.00	0.00	0.00

JOB TYPE: CPS-MWW WIDENING OF WATERWAYS

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Slide notes: The Type level Report also lists the Cost Type totals, but for all Jobs within the Type.



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Slide notes:

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Quincy Hoops Inc.

LIFE-TO-DATE BALANCES

GROUP: 1 Maintenance

GROUP : 1 Maintenance
PERIOD : Nov 2010 (p 119)

	ACTUAL	BUDGET	VARIANCE	QUANTITY	BUDGET	VARIANCE
ANY (1)	28,144.70	0.00	-28,144.70	-356.68	0.00	356.68
BORE (1)	242.98	0.00	-242.98	7.00	0.00	-7.00
PLR (1)	900.00	0.00	-900.00	1.00	0.00	-1.00
PLS (1)	2,096.20	0.00	-2,096.20	4.00	0.00	-4.00
RECH (1)	0.00	0.00	0.00	-3.00	0.00	3.00
ACOD (1)	-262,604.00	0.00	262,604.00	-72.00	0.00	72.00
ANY (REPAIRS)	920.00	0.00	-920.00	2.00	0.00	-2.00
HAT (REPAIRS)	41,151.25	0.00	-41,151.25	9.00	0.00	-9.00
MOD (MAINT)	-2,160.00	0.00	2,160.00	-20,000.00	0.00	20,000.00
MODEL (MAINT)	1,400.00	0.00	-1,400.00	0.02	0.00	-0.02
MODIV (MAINT)	1,760.00	0.00	-1,760.00	20,680.00	0.00	-20,680.00
TOTAL	-288,147.77	0.00	288,147.77	270.34	0.00	-270.34

GROUP: CPK-CRANE Cranes Capital Projects

GROUP : CPK-CRANE Cranes Capital Projects
PERIOD : Nov 2010 (p 119)

	ACTUAL	BUDGET	VARIANCE	QUANTITY	BUDGET	VARIANCE
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Slide notes: And the Group level Report will total the Cost Types for all Job Types within the Group.