

Slide 1

Slide notes: Comparatives by Analysis provide typical Job Costing Intelligence results in Report format.



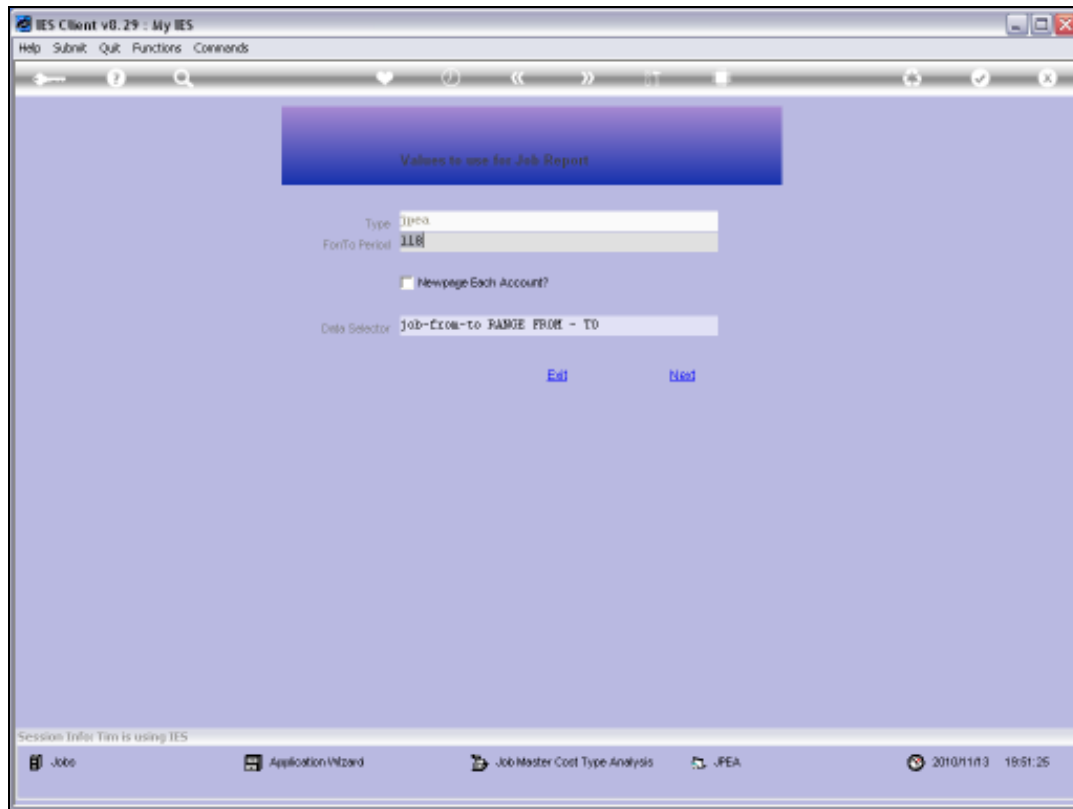
Slide 2

Slide notes: The Reports are available at Job, Type and Group level.



Slide 3

Slide notes:



#### Slide 4

Slide notes: We select the Period To, and also the Data Selector that we want to apply for selecting the Jobs to report on.

IES Client v0.29 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME:

1: - CHOOSE VERSION [Feedback](#)

Report Version:

2: - CHOOSE SETTINGS

Formal:

Output:

File Type:

Template:

Report Header:

3: - CHOOSE DATA SELECTOR [Custom Selection](#)

Data Selector:

4: - TO E-MAIL THE RESULTS Priority:

☒ Dispatch By Email Mail Group: \*

Mail To:

Mail To:

Message Only:

5: - ADAPT DATA SELECTION (if groups are present) [How to adapt MY CHOICE](#) [Restore Defaults](#)

| Selection Tip      | My Choice |
|--------------------|-----------|
| 1 Jobcode >= >     | 0         |
| 2 Jobcode <= >     | X]        |
| 3 Report Group = > | []        |
|                    |           |
|                    |           |
|                    |           |
|                    |           |
|                    |           |
|                    |           |

6: - Record Select: ☐ OPEN Records only ☐ CLOSED Records Only ☒ EITHER

7: - CHOOSE NEXT [Next](#)

Slide 5

Slide notes: Depending on the chosen Data Selector, we can then further exercise our Selection Criteria.

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JOB: 009-1666062002A 009 Proj: Customer Order 1110

JOB TYPE : 009-Projects 009 Projects  
 GROUP : 1 Group 1  
 PERIOD : Nov 2010 (p 119)  
 STATUS : OPEN  
 DEPT : \*  
 VOTE : 0.00

| COST TYPE : 009 - Charges |  | ACTUAL    | BUDGET | VARIANCE   | QUANTITY | BUDGET | VARIANCE |
|---------------------------|--|-----------|--------|------------|----------|--------|----------|
| BROUGHT FORWARD :         |  | 0.00      |        |            | 0.00     |        |          |
| MOVEMENT :                |  | 15,790.00 | 0.00   | -15,790.00 | 920.00   | 0.00   | -920.00  |
| BALANCE :                 |  | 15,790.00 |        |            | 920.00   |        |          |

| COST TYPE : 009 - Stock |  | ACTUAL | BUDGET | VARIANCE | QUANTITY | BUDGET | VARIANCE |
|-------------------------|--|--------|--------|----------|----------|--------|----------|
| BROUGHT FORWARD :       |  | 21.00  |        |          | 0.00     |        |          |
| MOVEMENT :              |  | 0.00   | 0.00   | 0.00     | 0.00     | 0.00   | 0.00     |
| BALANCE :               |  | 21.00  |        |          | 0.00     |        |          |

| COST TYPE : SUMMARY |  | ACTUAL    | BUDGET | VARIANCE   | QUANTITY | BUDGET | VARIANCE |
|---------------------|--|-----------|--------|------------|----------|--------|----------|
| BROUGHT FORWARD :   |  | 21.00     |        |            | 0.00     |        |          |
| MOVEMENT :          |  | 15,790.00 | 0.00   | -15,790.00 | 920.00   | 0.00   | -920.00  |
| BALANCE :           |  | 15,811.00 |        |            | 920.00   |        |          |

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JOB: 009-1666120429A 009 Proj: Customer Order 1111

JOB TYPE : 009-Projects 009 Projects  
 GROUP : 1 Group 1  
 PERIOD : Nov 2010 (p 119)  
 STATUS : CLOSED  
 DEPT : \*  
 VOTE : 0.00

## Slide 6

Slide notes: The Job level Report analyses Cost Types per Job, comparing Financials and Physicals against Budget.



Slide 7

Slide notes:

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JOB TYPE: CPK-TC-07 FENCING & SECURITY

JOB : CPK-TC-07 FENCING & SECURITY  
PERIOD : Nov 2010 (p 119)  
STATUS : OPEN

| JOB : 1 FENCING   | ACTUAL     | BUDGET | VARIANCE | QUANTITY | BUDGET | VARIANCE |
|-------------------|------------|--------|----------|----------|--------|----------|
| BROUGHT FORWARD : | 550,000.00 |        |          | 0.00     |        |          |
| MOVEMENT :        | 0.00       | 0.00   | 0.00     | 0.00     | 0.00   | 0.00     |
| BALANCE :         | 550,000.00 |        |          | 0.00     |        |          |

JOB : 2 SECURITY SYSTEMS

| JOB : 2 SECURITY SYSTEMS | ACTUAL     | BUDGET | VARIANCE | QUANTITY | BUDGET | VARIANCE |
|--------------------------|------------|--------|----------|----------|--------|----------|
| BROUGHT FORWARD :        | 625,515.00 |        |          | 0.00     |        |          |
| MOVEMENT :               | 0.00       | 0.00   | 0.00     | 0.00     | 0.00   | 0.00     |
| BALANCE :                | 625,515.00 |        |          | 0.00     |        |          |

JOB : SUMMARY

| JOB : SUMMARY     | ACTUAL       | BUDGET | VARIANCE | QUANTITY | BUDGET | VARIANCE |
|-------------------|--------------|--------|----------|----------|--------|----------|
| BROUGHT FORWARD : | 1,175,515.00 |        |          | 0.00     |        |          |
| MOVEMENT :        | 0.00         | 0.00   | 0.00     | 0.00     | 0.00   | 0.00     |
| BALANCE :         | 1,175,515.00 |        |          | 0.00     |        |          |

JOB TYPE: CPK-NW-WIDENING OF WATERWAYS

JOB : CPK-NW-WIDENING OF WATERWAYS  
PERIOD : Nov 2010 (p 119)  
STATUS : OPEN

| JOB : 1 WATERWAY WIDENING | ACTUAL | BUDGET | VARIANCE | QUANTITY | BUDGET | VARIANCE |
|---------------------------|--------|--------|----------|----------|--------|----------|
|                           |        |        |          |          |        |          |

## Slide 8

Slide notes: The Type level Report analyses Jobs within the selected Types, again comparing Financials and Physicals against Budget.





Slide 9

Slide notes:

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BALANCE : 40,298.00 0.00

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GROUP: LDV LDV's

GROUP : LDV LDV's  
PERIOD : Nov 2010 (p 119)

JOB TYPE : 1 LDV Honda

|                   | ACTUAL     | BUDGET | VARIANCE | QUANTITY  | BUDGET | VARIANCE |
|-------------------|------------|--------|----------|-----------|--------|----------|
| BROUGHT FORWARD : | 401,276.00 |        |          | 15,551.00 |        |          |
| MOVEMENT :        | 0.00       | 0.00   | 0.00     | 0.00      | 0.00   | 0.00     |
| BALANCE :         | 401,276.00 |        |          | 15,551.00 |        |          |

JOB TYPE : 2 LDV Toyota

|                   | ACTUAL     | BUDGET | VARIANCE | QUANTITY  | BUDGET | VARIANCE |
|-------------------|------------|--------|----------|-----------|--------|----------|
| BROUGHT FORWARD : | 611,062.00 |        |          | 22,069.00 |        |          |
| MOVEMENT :        | 0.00       | 0.00   | 0.00     | 0.00      | 0.00   | 0.00     |
| BALANCE :         | 611,062.00 |        |          | 22,069.00 |        |          |

JOB TYPE : 3 LDV FORD

|                   | ACTUAL     | BUDGET | VARIANCE | QUANTITY | BUDGET | VARIANCE |
|-------------------|------------|--------|----------|----------|--------|----------|
| BROUGHT FORWARD : | 250,767.00 |        |          | 3,165.00 |        |          |
| MOVEMENT :        | 0.00       | 0.00   | 0.00     | 0.00     | 0.00   | 0.00     |
| BALANCE :         | 250,767.00 |        |          | 3,165.00 |        |          |

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JOB TYPES : SUMMARY

|                   | ACTUAL       | BUDGET | VARIANCE | QUANTITY  | BUDGET | VARIANCE |
|-------------------|--------------|--------|----------|-----------|--------|----------|
| BROUGHT FORWARD : | 1,262,106.00 |        |          | 40,785.00 |        |          |
| MOVEMENT :        | 0.00         | 0.00   | 0.00     | 0.00      | 0.00   | 0.00     |
| BALANCE :         | 1,262,106.00 |        |          | 40,785.00 |        |          |

Slide 10

Slide notes: And the Group level Report analyses the Types within the selected Groups.