

Module Overview

The **Ironbark Job Costing** module has been developed to allow for the financial control over work-in-progress.

It integrates with Debtors, Creditors, General Ledger, Payroll, Stock Control, Purchase Orders Sales Orders and Bill of Materials to provide a comprehensive, flexible and easy to use business management system.

Industries

- Fresh Produce
- Premium Funding
- Fuel Distribution
- Project Management
- Timber
- Manufacturing
- Building & Construction
- Wholesale Distribution

Main Features

- Integration with MRP system
- Accommodates sub jobs or jobs within jobs
- Single entry for materials issued updates stock & job
- Single entry for timesheets updates payroll & job
- Committed orders reports
- Various job close types
- Full recovered cost provisions
- Full archiving of historical details on disk
- Interfaces with barcoding devices

- Single entry of employee timesheets updates Payroll, Job Costing, and General Ledger
- Single entry of contractor timesheets updates Creditors, Job Costing, and General Ledger
- Single entry of material issues updates Stock and Job Costing
- Generates internal work orders
- Multiple levels of cost groupings
- Budgets held against each task/cost line
- Contract variances (authorised and unauthorised) are controlled and analysed
- Enquiry on work-in-progress against individual jobs
- Sub-grouping within cost line of labour, supplier, materials and other costs
- Provision for recovered costs
- Service type invoice entry and printing with updates to Debtors and Job Costing. The invoice entry allows for standard multi-line text or inclusion of word processing in the preparation of the invoice.
- All data entry is first entered to an edit file before posting to the ledger. This provides audit trail and accuracy in entry.
- A twelve character alphanumeric job number and four character cost line code. The first 2 digits of the cost line are cost group (e.g. – concrete) and last 2 digits are the sub-group (e.g. formwork). This allows for detailed costing within major cost groups.
- Enquiries on specific jobs showing all transactions split into cost areas in summary or in detail
- Detailed or summary reports show costs, hours and variance from budget
- All transactions are held on file for the life of the contract
- Includes committed orders feature
- The General Ledger account code can be specified in a specific job's masterfile record
- Masterfile includes an estimated percentage left to complete
- Various job close/take up profit methodologies



Module Overview

Reporting

- Job Summary report giving work-in-progress, billed costs for material, labour, supplier and other costs
- Job Detail report gives detail of individual transactions against a job
- Completed job report
- Labour Summary reports show employee hours by job or by employee
- Committed Orders reconciliation
- Contract Cost summary
- Job Masterfile list

JOB404 - Transaction Summary Enquiry

Job No: 008001000 **CONTRACT ADMINISTRATION SERVICES - MACKAY**

Mode: Actual Values: Charges Consolidate Cost Codes

Job Statistics
 Estimated Value: Budget Costs: To Date: Current Status:

Quoted: \$0.00 Costs: \$0.00 Billed: \$0.00 Profit: 0.00%

Variations: \$0.00 Variations: \$0.00 Costs: \$152.30 Comp (Value): 0.00%

Total: \$0.00 Total: \$0.00 Balance: -\$152.30 Comp (Cost): 0.00%

Code	Description	Labour	Material	Supplier	Plant	Total
008001000	CONTRACT ADMINISTRATION S.	157.43	0.00	0.00	0.00	\$157.43
5000	SUBMISSION PREPARATION	157.43	0.00	0.00	0.00	\$157.43

Key: Job Totals Task Totals Cost Code Totals Job Variations Task Variations Cost Code Variations

Buttons: Close, Help, Related, Desk, Search, OK, Cancel

JOB403 - Job Enquiry

Job No: 002F001H01 **MCDONALDS STANDARDS**

Task: < No Task >

Cost Code: 9999 **WIPADJUSTMENT**

Job Totals To Date: Task Totals To Date: Cost Code Totals To Date:

Qty: 2.50 Qty: .00 Qty: 2.50 Qty: .00 Qty: .00 Qty: .00

Amnt: 100.01 Amnt: .00 Amnt: 100.01 Amnt: .00 Amnt: .00 Amnt: .00

WIP: 100.01 WIP: .00

Task	Code	Description	Budget	To Date	Variance
		< No Task >	.00	100.01	-100.01
	2100	DESIGN & DOCUMENTATION	.00	53.34	-53.34
	2200	CONTRACT ADMIN & INSPECTIONS	.00	46.67	-46.67
	9999	WIPADJUSTMENT	.00	.00	.00

Buttons: Close, Help, Related, Desk, Search, OK, Cancel

JOB130 - Internal Works Orders - Company: IPower

Works Order: Job No: 0001 Job: 4950

Job Type: 22 Substations

Destination: 000100004950 (Job/Stock)

Item: TSS-55.0E 55KW DOL MOTOR STR TERASAKI/SPECHER+SCHUIH ELE50KA

Start Date: 15/03/2007 Due Date: 30/04/2007 End Date:

Quantity: 15.00 Selected: 8.00 Units: Each

Due Date	Item	Description	Unit	Required	Buy/Sched	Issued
00/00/0000				0.000	0.000	8.000
00/00/0000	TSS-55.0E	55KW DOL MOTOR STR TERASAKI...	Each	15.000	0.000	8.000

Key: To be Produced To be Issued Issued Routing Create New Line Delete Line

Buttons: Close, Help, Related, Desk, Search, Edit List & Issue, Print, Delete, OK, Cancel

JOB421 - Job Summary Report

Job	Description	Cost	COGS	WIP/Completed	Percent	Budget	Variance	Billed	CP	Contract/Outstanding	
5019	TEST	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	
5020	TEST	500.00	0.00	500.00	0.00	500.00	0.00	500.00	100.00%	0.00	
5021	TEST	400.00	240.00	160.00	0.00	160.00	0.00	400.00	60.00%	0.00	
5026	TEST	0.00	0.00	0.00	0.00	0.00	0.00	3.000	100.00%	0.00	
5031	TRAVEL TEST	0.00	0.00	0.00	0.00	0.00	0.00	1.000	100.00%	0.00	
5032	TEST	1,196.00	0.00	1,196.00	0.00	1,196.00	0.00	1,196.00	0.00%	0.00	
5034	TRAVEL MAKE 2	4,000.78	0.00	4,000.78	0.00	4,000.78	0.00	4,000.78	0.00%	0.00	
5039	TRAVEL	0.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00%	0.00	
5050	TRAVEL	302.50	0.00	302.50	0.00	302.50	0.00	302.50	0.00%	0.00	
5053	TRAVEL	4,000.00	0.00	3,200.00	0.00	3,200.00	0.00	4,000.00	44.47%	0.00	
5054	TRAVEL PLUS	2,000.00	400.00	1,600.00	0.00	1,600.00	0.00	2,000.00	90.00%	0.00	
5056	TRAVEL PLUS	5,370.22	400.00	4,970.22	0.00	4,970.22	0.00	5,370.22	100.00%	0.00	
5057	TRAVEL PLUS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	5.20%	0.00	
5059	JACKA TEST	240.00	192.00	48.00	0.00	42.00	0.00	240.00	100.00%	0.00	
5060	JACKA TEST	400.00	200.00	200.00	0.00	200.00	0.00	400.00	26.00%	0.00	
5063	TEST	400.00	200.00	200.00	0.00	200.00	0.00	400.00	100.00%	0.00	
5064	TEST	400.00	200.00	200.00	0.00	200.00	0.00	400.00	100.00%	0.00	
5065	TEST	576.00	288.00	288.00	0.00	288.00	0.00	576.00	100.00%	0.00	
5066	TEST	400.00	200.00	200.00	0.00	200.00	0.00	400.00	100.00%	0.00	
5067	TEST	626.40	400.00	226.40	0.00	226.40	0.00	626.40	100.00%	0.00	
5070	MICROLE TEST	300.28	300.28	0.00	0.00	0.00	0.00	300.28	20.00%	0.00	
5071	JACKA	1,009.62	1,009.62	0.00	0.00	0.00	0.00	1,009.62	100.00%	0.00	
5072	Makeup	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	96.43%	0.00	
5074	TEST MICROLE	1,000.16	1,000.16	0.00	0.00	0.00	0.00	1,000.16	14.00%	0.00	
5075	TEST	2,736.20	2,736.20	0.00	0.00	0.00	0.00	2,736.20	72.84%	0.00	
5091	TEST	679.83	0.00	679.83	0.00	679.83	0.00	679.83	0.00%	0.00	
5092	TEST	4,400.00	400.00	4,000.00	0.00	4,000.00	0.00	4,400.00	20.00%	0.00	
5094	MICROLE TEST	0.00	0.00	0.00	0.00	0.00	0.00	105,200.00	100.00%	0.00	
5100	Makeup	0.00	39,600.00	-39,600.00	0.00	-39,600.00	0.00	24,000.00	24.47%	0.00	
5112	TEST TRIS	0.00	1,704.00	-1,704.00	0.00	-1,704.00	0.00	1,704.00	0.00%	0.00	
5113	TEST BELLO	0.00	378.00	-378.00	0.00	-378.00	0.00	2,000.00	92.44%	0.00	
5113	TEST	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	0.00	
Free Total		42,772.83	87,979.18	-15,342.27	0.00	348.88	1,686.27	118.88	42,972.83	88.38%	0.00

Buttons: Close, Help, Related, Desk, Search, OK, Cancel

JOB109 - Job Overview Enquiry - Company: IPower

Job No: 0000155 Job: Installation Equipment for Sunrise Dam Job Owner: FOWLER Nicholas Simon

Start Date: 01/01/1990 Client: 3500 - Energy Generation Pty Ltd Completed: Y

End Date: 15/06/2007 Due Date: 23/04/2001

Code	Budget Hours	Budget Cost	Actual Hours	Actual Cost	Variance
LABOUR					
Engineering	0	0	10.000	253.23	-253.23
Manufacturing	45.000	1455.00	40.000	985.99	469.01
TOTAL	45.000	1455.00	50.000	1,239.22	215.78
MATERIALS					
Manufacturing	0	7807.00	0	5627.47	2179.53
Other	0	0	0	50.41	-50.41
TOTAL	0	7807.00	0	5577.88	2229.94
OTHER					
Other	0	0	0	2518.32	-2518.32
TOTAL	0	0	0	2518.32	-2518.32
TOTAL COST	45.000	9262.00	50.000	9335.20	-73.20
INVOICED				3403.80	
CONTRACT VALUE				11875.00	
OUTSTANDING				8471.20	
GROSS PROFIT %				-174.26	

Buttons: Close, Help, Related, Desk, Search, Print, OK, Cancel

Full Service Provider
 Proven Solutions
 Committed to R & D
 Significant and Varied
 Customer Base

