

VisionPoint 10.0 Job Cost

Job Cost provides a fast and flexible budgeting and cost accounting tool for project and job cost management. It lets you test, analyze, and adjust budgets before you make final decisions. The program provides detailed reports of all job-related costs so you can monitor a project's progress and budget for future projects.

Highlights of Job Cost

- Four-level system allows unlimited projects, phases, and categories, with an expense type for each category
- Provides automatic generation of budgets and accounting information for each project and for all projects combined
- Provides detailed audit trails for each posted individual cost
- Maintains original estimates as well as current budgets and actual costs
- Updates job costs from Accounts Payable and Payroll if linked
- Transaction journal shows all project transactions
- Reports client charges in full detail showing each project line item, in summary by expense type, or summarized by phase
- Estimates can be printed in detail or in summary by phase or expense type to use in bidding jobs
- When linked to Accounts Payable, provides 1099 capabilities and payments for individual contractors that can be recorded and charged directly to jobs
- Allows use of templates for defining new projects
- Budgets, phases, and categories can be copied from other projects or companies
- Reports can be summarized by cost type (equipment, labor, materials, etc.)
- Allows you to add new projects or new activities for existing project at any time
- Job records show unit of measure, budgeting quantity, actual quantity, budgeted cost per unit, and actual cost per unit
- Automatically updates budget and actual cost totals when changes are made
- Provides automatic mark-up of costs of unit pricing
- Payment retention options allow customers to withhold a payment percentage until a specified date or contract condition is met
- Look-up tables ensure accurate data entry

- Estimates can be bypassed, so budgets and/or actual costs and charges can be used
- New phases and categories can be entered as each project is entered
- Provides a zip code index for printing mailing labels
- Computes and applies tax to categories based on line item or Value
- Added Tax (VAT) with as many as 26 user-defined codes
- Select Client records according to full or partial client ID, telephone number, or from pick lists

Integration

Job Cost can be used separately or linked with any of the following VisionPoint 10.0 applications: Payroll and Accounts Payable.

Standard Reports

- Activity by Category
- Activity by Project
- Activity/Time
- Category Listing
- Charges
- Cost Cross
- Reference
- Cost Variance
- Customer Listing
- Customer Mailing Labels
- Estimate Report
- Estimate Worksheet
- Estimated Costs/Budgeted Costs
- Phase Listing
- Profit Analysis
- Project Listing
- Project Mailing & Folder Labels
- Project Status (Summary & Detail)
- Retention Status
- Scheduling Worksheet
- Transaction Journal

Program Specifications

- Maximum number of companies: 99
- Maximum number of departments per company: 999
- 2 character job class (for grouping job types)
- 4 character unit of measure
- 4 character category identifier

- 6 character project identifier
- 6 character phase identifier
- 20 character transaction reference number
- 35 character project description
- 35 character phase description
- 35 character category description
- 35 character transaction description
- Maximum transaction amount: \$999,999,999.99
- Maximum budgeted quantity: 99,999,999.99
- Maximum budgeted unit cost: \$99,999,999.99
- Maximum transaction items: 99,999,999.99
- Maximum transaction cost: \$99,999,999.99
- Maximum total budgeted amount: \$999,999,999.99
- Maximum used-to-date quantity: 99,999,999.99
- Maximum average unit cost-to date: \$99,999,999.99
- Maximum total cost to-date: \$999,999,999.99
- Maximum percent at budget quantity: 999.99%
- Maximum cost percent of budgeted Dollars: 999.99%
- Maximum projected cost at completion: \$999,999,999.99
- Maximum projected over/under budget Variance: \$999,999,999.99
- Maximum projected percent of budget: 9,999.99%
- Look up table: Unit of Measurement field in category file
- Up to 15 levels of password protection