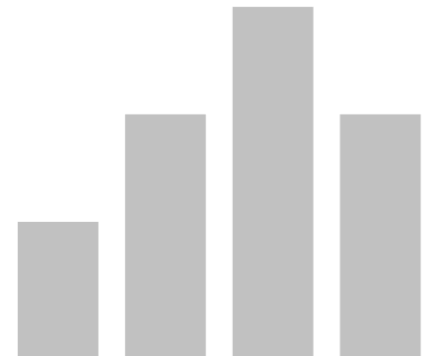




Microsoft

Power BI



# Consolidated Project Accounting Dashboard Reports



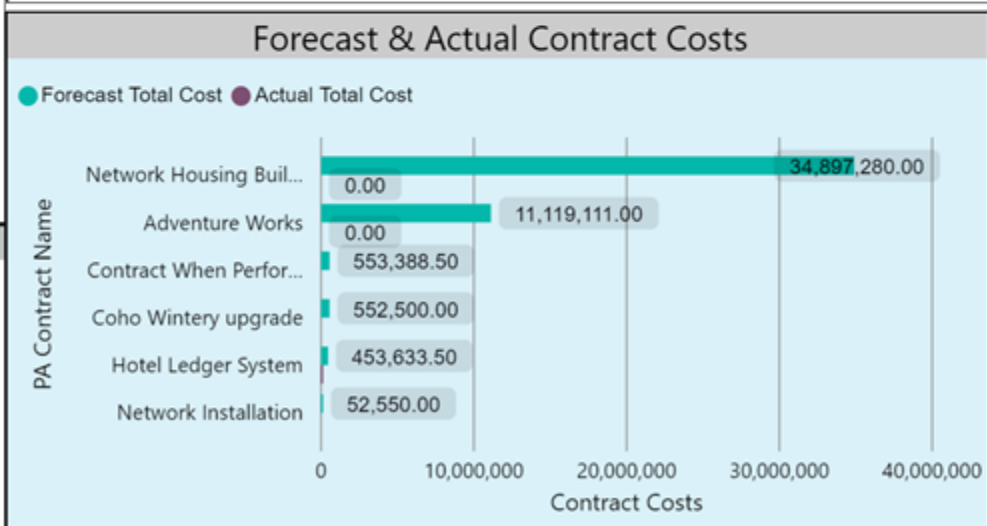
**EXPRESS**  
INFORMATION SYSTEMS

# Contracts Report

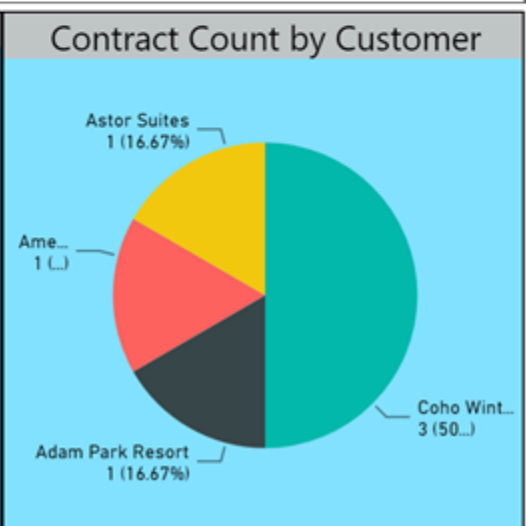
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| Customers   |            | Contracts |            |                          |                    |                 |                      |                      |               |                      |                   |
|---|------------|-----------|------------|--------------------------|--------------------|-----------------|----------------------|----------------------|---------------|----------------------|-------------------|
| Customer  | Cust PO #  | Status    | Contr #    | Contract Name            | Project Type       | Acctg Method    | Contr Amt            | Forecast Profit      | Actual Profit | Forecast Total Cost  | Actual Total Cost |
| <input type="checkbox"/> Select all                       |            |           |            |                          |                    |                 |                      |                      |               |                      |                   |
| <input checked="" type="checkbox"/> Adam Park Resort      |            |           |            |                          |                    |                 |                      |                      |               |                      |                   |
| <input checked="" type="checkbox"/> American Science M... |            |           |            |                          |                    |                 |                      |                      |               |                      |                   |
| <input checked="" type="checkbox"/> Astor Suites          |            |           |            |                          |                    |                 |                      |                      |               |                      |                   |
| <input checked="" type="checkbox"/> Coho Wintery          |            |           |            |                          |                    |                 |                      |                      |               |                      |                   |
| American Science Museum                                   | AM159001-A | Open      | AMADVWORKS | Adventure Works          | Fixed Price        | Cost-to-Cost    | 18,147,815.00        | 7,028,704.00         | 0.00          | 11,119,111.00        |                   |
| Coho Wintery  | AF10100    | Open      | COHOWINE   | Coho Wintery upgrade     | Cost Plus          | Cost-to-Cost    | 850,700.00           | 298,200.00           | 0.00          | 552,500.00           |                   |
| Astor Suites  |            | Estimate  | WP         | Contract When Performed  | Time and Materials | When Performed  | 1,252,951.30         | 699,562.80           | 0.00          | 553,388.50           |                   |
| Adam Park Resort  | AP1331     | Open      | ADAMPHOTEL | Hotel Ledger System      | Time and Materials | When Billed     | 935,738.80           | 477,105.30           | 0.00          | 453,633.50           | 16                |
| Coho Wintery  | A4415715   | Open      | COHONTHAUS | Network Housing Building | Cost Plus          | Completed       | 69,635,817.50        | 34,738,537.50        | 0.00          | 34,897,280.00        |                   |
| Coho Wintery  | A1010441   | Open      | COHONET    | Network Installation     | Cost Plus          | Effort-Expended | 97,909.95            | 45,359.95            | 0.00          | 52,550.00            |                   |
| <b>Total</b>  |            |           |            |                          |                    |                 | <b>90,920,932.55</b> | <b>43,287,469.55</b> | <b>0.00</b>   | <b>47,628,463.00</b> | <b>16,</b>        |

- Contract Name**
- Select all
  - Adventure Works
  - Coho Wintery upgrade
  - Contract When Perfo...
  - Hotel Ledger System
  - Network Housing Bu...
  - Network Installation
- Contract Status**
- Select all
  - Estimate
  - Open



| Forecast Contract Cost KPI | Variance KPI       |
|----------------------------|--------------------|
| 47,628,463                 |                    |
| <b>Forecast Total Cost</b> |                    |
| Actual Contract Cost KPI   |                    |
| 16,648                     |                    |
| <b>Actual Total Cost</b>   |                    |
|                            | <b>-47,611,815</b> |
|                            | <b>Variance</b>    |
|                            | + is Over Budget   |
|                            | - is Under Budget  |





# Projects Report

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## Projects

| Customer         | PO #   | Contr #    | Status | Billing Type | Proj #     | Proj Name                  | Proj Amt          | Forecast Total Cost | Actual Total Cost | Committed Costs | Forecast Profit   | Actual Profit | Actual Recog Revenue | Acctg Method |
|------------------|--------|------------|--------|--------------|------------|----------------------------|-------------------|---------------------|-------------------|-----------------|-------------------|---------------|----------------------|--------------|
| Adam Park Resort | AP1331 | ADAMPHOTEL | Open   | STD          | PARKREQ    | Park Requirements Analysis | 259,000.00        | 78,412.50           | 477.94            | 0.00            | 180,587.50        | 0.00          | 0.00                 | When Billed  |
| Adam Park Resort | AP1331 | ADAMPHOTEL | Open   | STD          | HOTELEDGER | Park Resort Hotel Ledger   | 65,000.00         | 28,102.50           | 10,688.36         | 0.00            | 31,897.50         | 0.00          | 0.00                 | When Billed  |
| Adam Park Resort | AP1331 | ADAMPHOTEL | Open   | STD          | PARKNETSYS | Park Resort Network System | 611,738.80        | 347,118.50          | 5,481.86          | 0.00            | 264,620.30        | 0.00          | 0.00                 | When Billed  |
| <b>Total</b>     |        |            |        |              |            |                            | <b>935,738.80</b> | <b>453,633.50</b>   | <b>16,648.16</b>  | <b>0.00</b>     | <b>477,105.30</b> | <b>0.00</b>   | <b>0.00</b>          |              |

## Forecast & Actual Project Costs

● Forecast Total Cost ● Actual Total Cost



### Forecast Proj Cost KPI

453,634

Forecast Total Cost

Actual Proj Cost KPI

16,648

Actual Total Cost

### Variance KPI

-436,985

Variance

+ is Over Budget

- is Under Budget



General Information

| Proj #   | Proj Name                   | Proj Manager | Proj Class | Department | Proj Type | Customer     | Contract # | Forecast Begin Date | Forecast End Date | Actual Begin Date | Actual End Date |
|----------|-----------------------------|--------------|------------|------------|-----------|--------------|------------|---------------------|-------------------|-------------------|-----------------|
| COHOCNST | Construction of Net Housing |              |            | INST       | Cost Plus | Coho Wintery | COHONTHAUS | 04/12/2027          | 04/12/2027        | 01/01/1900        | 01/01/1900      |

Project Financial Information

| Status       | Project Amt          | Cost to Date | Total Receipts | Budgeted Profit      | Billing to Date | Budget Cost          | Total Recognized Revenue | Cost To Complete     | Committed Costs |
|--------------|----------------------|--------------|----------------|----------------------|-----------------|----------------------|--------------------------|----------------------|-----------------|
| Open         | 69,635,817.50        | 0.00         | 0.00           | 34,738,537.50        | 0.00            | 34,897,280.00        | 0.00                     | 34,897,280.00        | 0.00            |
| <b>Total</b> | <b>69,635,817.50</b> | <b>0.00</b>  | <b>0.00</b>    | <b>34,738,537.50</b> | <b>0.00</b>     | <b>34,897,280.00</b> | <b>0.00</b>              | <b>34,897,280.00</b> | <b>0.00</b>     |

Budget vs Actual and Variance by Cost Category

| Cost Category | Budget               | Actual Cost into WIP | Actual Recognized Revenue - Actual Cost into WIP | Actual Billing | Actual Recognized Revenue | Variance (Actual Cost into WIP - Budget) | Variance % |
|---------------|----------------------|----------------------|--|----------------|---------------------------|--|------------|
| BACKHOE       | 0.00                 | 0.00                 | 0.00   | 0.00           | 0.00                      | 0.00                                     | Na         |
| BACKHOE       | 300,000.00           | 0.00                 | 0.00   | 0.00           | 0.00                      | -300,000.00                              | -100.00    |
| BUILDMATERIAL | 0.00                 | 0.00                 | 0.00   | 0.00           | 0.00                      | 0.00                                     | Na         |
| BUILDMATERIAL | 34,550,000.00        | 0.00                 | 0.00   | 0.00           | 0.00                      | -34,550,000.00                           | -100.00    |
| COMPONENTS    | 0.00                 | 0.00                 | 0.00   | 0.00           | 0.00                      | 0.00                                     | Na         |
| COMPONENTS    | 47,280.00            | 0.00                 | 0.00   | 0.00           | 0.00                      | -47,280.00                               | -100.00    |
| RETAINAGE     | 0.00                 | 0.00                 | 0.00   | 0.00           | 0.00                      | 0.00                                     | Na         |
| <b>Total</b>  | <b>34,897,280.00</b> | <b>0.00</b>          | <b>0.00</b>                                      | <b>0.00</b>    | <b>0.00</b>               | <b>-34,897,280.00</b>                    |            |



# Project Combined Transactions Report

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| Cost Category                                   | Project Transactions |            |              |                            |            |                   |          |      |             |            |          |          |         |                  |  |
|---|----------------------|------------|--------------|----------------------------|------------|-------------------|----------|------|-------------|------------|----------|----------|---------|------------------|--|
| Customer  | Contract #           | Project #  | Project Name | Cost Category              | Trx Type   | Distribution Type | Cost     | Tax  | Accrued Rev | Billed Amt | Rec Cost | Overhead | Rec Rev | Doc #            |  |
| <input type="checkbox"/> Select all             |                      |            |              |                            |            |                   |          |      |             |            |          |          |         |                  |  |
| <input checked="" type="checkbox"/> AIRFARE     |                      |            |              |                            |            |                   |          |      |             |            |          |          |         |                  |  |
| <input checked="" type="checkbox"/> CONSULTI... |                      |            |              |                            |            |                   |          |      |             |            |          |          |         |                  |  |
| <input checked="" type="checkbox"/> REVIEW      |                      |            |              |                            |            |                   |          |      |             |            |          |          |         |                  |  |
|   | Adam Park Resort     | ADAMPHOTEL | PARKNETSYS   | Park Resort Network System | AIRFARE    | EmployeeExp       | 149.00   | 0.00 | 0.00        | 0.00       | 149.00   | 0.00     | 0.00    | EE00000000000000 |  |
|   | Adam Park Resort     | ADAMPHOTEL | PARKNETSYS   | Park Resort Network System | AIRFARE    | EmployeeExp       | 189.00   | 0.00 | 0.00        | 0.00       | 189.00   | 0.00     | 0.00    | EE00000000000000 |  |
|   | Adam Park Resort     | ADAMPHOTEL | PARKNETSYS   | Park Resort Network System | CONSULTING | Timesheet         | 171.88   | 0.00 | 0.00        | 0.00       | 171.88   | 0.00     | 0.00    | TS00000000000000 |  |
|   | Adam Park Resort     | ADAMPHOTEL | PARKNETSYS   | Park Resort Network System | CONSULTING | Timesheet         | 203.13   | 0.00 | 0.00        | 0.00       | 203.13   | 0.00     | 0.00    | TS00000000000000 |  |
|   | Adam Park Resort     | ADAMPHOTEL | PARKNETSYS   | Park Resort Network System | CONSULTING | Timesheet         | 1,312.50 | 0.00 | 0.00        | 0.00       | 1,312.50 | 0.00     | 0.00    | TS00000000000000 |  |
|   | Adam Park Resort     | ADAMPHOTEL | PARKNETSYS   | Park Resort Network System | CONSULTING | Timesheet         | 1,375.00 | 0.00 | 0.00        | 0.00       | 1,375.00 | 0.00     | 0.00    | TS00000000000000 |  |
|   | Adam Park Resort     | ADAMPHOTEL | PARKNETSYS   | Park Resort Network System | CONSULTING | Timesheet         | 1,937.50 | 0.00 | 0.00        | 0.00       | 1,937.50 | 0.00     | 0.00    | TS00000000000000 |  |
|   | Adam Park Resort     | ADAMPHOTEL | PARKNETSYS   | Park Resort Network System | REVIEW     | Timesheet         | 56.35    | 0.00 | 0.00        | 0.00       | 56.35    | 87.50    | 0.00    | TS00000000000000 |  |
| Transaction Type                                |                      |            |              |                            |            |                   |          |      |             |            |          |          |         |                  |  |
| <input type="checkbox"/> Select all             |                      |            |              |                            |            |                   |          |      |             |            |          |          |         |                  |  |
| <input checked="" type="checkbox"/> EmployeeExp |                      |            |              |                            |            |                   |          |      |             |            |          |          |         |                  |  |
| <input checked="" type="checkbox"/> Timesheet   |                      |            |              |                            |            |                   |          |      |             |            |          |          |         |                  |  |