# Revenue Auto Accrual for Unbilled T&M

This eCMS modification allows the user the option to include unbilled T&M invoice amounts when

- A. Creating the Income/Forecast Statement, or
- B. Creating a new forecast period.

The calculated amount will be shown in Contract Adjustments.

# Create Revenue Accrual for Unbilled T&M:

# A. Income/Forecast Statement

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# JC > Processing > Income/Forecast Statement

A new option has been added to the Project Income/Forecast to Create Revenue Accrual for Unbilled T&M as illustrated in the red box below.

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	inal ADP Boll Comulata	Copy Co Eq. Acco Eq. Marini	EOM OIL HIN	PARTE Imports	inquiry are	S OIGFIGE P	TO FIOTE	6 F/O 1	78 Prop Myrr	PR PU	NO Repo	ANISI REG	Service	Tom U	Set Metho	
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Job Costing				Project Income	e Statement & F	orecast				Mode: Upd	ate		JCP79203			-
Job Number/Sub Job:	PPL 300 Precision	Pipeline														
Reporting Date:	01/31/2016		Contract Type:					TM	Forecast Type:						Actua	al 💌
Consolidated:	Percent Complete:		Create Revenue Accrual f	or Unbilled T&M:					Job Type:							01
Original Contract Value:		0.00														
Approved Change Orders:		0.00	Orig. Est. Margin:					0.00	Department Allo	cation Percent	tages:					
Contract Adjustments:		0.00	Orig. Est. Margin %:					0.00	200		FLD MANA	GEMENT				100.00
Contract Value:		0.00	Start Date:				0	01/01/2016	0 <							0.00
Forecast Cost Per eCMS:		126,731.00	Completion Date:						0 <							0.00
Cost Adjustment:		0.00	Country Code:					USA	0 <							0.00
Forecast Cost:		126,731.00	Ownership Percentage:					1.00								
Forecast Margin:		-126,731.00 0.00														
Income:			Summary:			Reve	nue:		Marg	gin:		Margin	%:			
Booked Revenue:		0.00	Prior Years: Current Year To Date:				0.00		-76 730	00		0.	00			
Unbooked Billings:		0.00	Backlog Current Year:			28,209	9.54		-21,790	82		-77.2	15			
Under/Over Billed:		0.00	Backlog Next Year:			(	0.00		0.	.00		0.0	10			
To Date Income:		0.00	Backlog Second Year:				0.00		0.	.00		0.0	0			
			Total At Completion:			28,20	9.54		-98,521	.46		-349.	25			
			Reconciling Total			-28,20	9.54		-28,209	.54						
Expenses: Realed Cost		76 730 64	Cash Flow:													
Adjusting Entries:		70,730.04	Cum Cash Receipts						Cum Cas	h Disburseme	nts					
Accrued Expense:		0.00 DETAILS	Billings To Date:						0.00 Booked	Cost						76,730.64
Deferred Expense:		0.00 DETAILS	Retention To Date:						0.00 Sub Rete	ention:						5,000.00
General Reserve:		0.00 DETAILS	Accounts Receivable:						0.00 Open Pa	yables:						45,000.00
Loss Reserve:		0.00 DETAILS	Receipts To Date:						0.00 Cash Ou	ıt						26,730.64
Total Adjustments:		0.00							Cash Pos	ation:						26,730.64
Adjusted Cost To Date: Cost Percent Complete: To Date Margin: To Date Margin %;		76,730.64 60.55 -76,730.64 0.00							Future Ne	t Cash:					-1	00,000.36
Finalize: RB350 09/20/2016																

When checked, this prompt will launch a routine which will calculate the value of unbilled cost for each applicable Time and Material job for that period and post it to the Contract Adjustments.

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AP AR Admin	Archival ADP Boll Comdata	Copy Co Eq Acct Eq Maint	ECM GIL HIR HI	R-E Imports	Inquiry J/C	Ord Proc F	PIC PIC-2	2 P/O I	P/S Prop Mgm	PR III P	R-C Rep Cons	t REQ	Service	там и	Jser Menu	
																7
Job Costing				Project Income	Statement & For	ecast				Mode: Upda	te		JCP79203			-
Job Number/Sub Job: Reporting Date:	PPL 300 < Precision 01/31/2016	Pipeline	Contract Type:	nhilled T&M				тм	Forecast Type:						Actual	V
Consolidated: Original Contract Value:	Percent Complete: 🖌	0.00	Orig. Est. Margin:	noneu runn.				0.00	Job Type:	cation Percent	NOPS:					01
Contract Adjustments: Contract Value:		83,750.00 83,750.00	Orig. Est. Margin %: Start Date:					0.00	200		FLD MANAGEN	IENT			[	100.00
Forecast Cost Per eCMS: Cost Adjustment: Forecast Cost:		126,731.00 0.00 126,731.00	Completion Date: Country Code: Ownership Percentage:					USA 1.00	0 <						[	0.00
Forecast Margin:		-42,981.00 -51.32	Summary:			Reve	nue:		Mar	gin:		Margin %	;			
Booked Revenue: Unbooked Billings: Under/Over Billed: To Date Income:		0.00 0.00 50,707.36	Prior Years: Current Year To Date: Backlog Current Year: Backlog Second Year: Backlog Beyond: Total At Completion: Reconciling Total			50,70 28,20 78,91 4,83	0.00 7.36 9.54 0.00 0.00 0.00 6.90 3.10		0 -26,023 -21,790 0 0 0 -47,814 4,833	00 28 82 00 00 00 10		0.0 -51.3 -77.25 0.00 0.00 -60.5				
Expenses: Booked Cost: Adjusting Entries:		76,730.64	Cash Flow: Cum Cash Receipts						Cum Casi	h Disbursemen	ts					
Accrued Expense: Deferred Expense:		0.00 DETAILS 0.00 DETAILS	Billings To Date: Retention To Date:						0.00 Booked 0.00 Sub Rete	Cost: ention:					7	6,730.64 5,000.00
General Reserve: Loss Reserve:		0.00 DETAILS 0.00 DETAILS	Accounts Receivable: Receipts To Date:						0.00 Open Pa 0.00 Cash Ou	yables: It:					4	5,000.00 26,730.64
Adjusted Cost To Date: Cost Percent Complete: To Date Margin: To Date Margin %:		76,730,64 60,55 -26,023,28 -51,32							Cash Pos Future Ne	ition: t Cash:					4	6,730.64 16,250.36
Finalize: RB350 09/20/2016																

Below is a preliminary Time and Material Invoice that has not been processed for this job as of the reporting date. In the example there is only one Time and Material invoice being processed as of the reporting date, but a user may have multiple Time and Material invoices in process at the time of the reporting date.

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			** Prelir	minary-	- Unhe	eld Only **			F	PAGE 1	
BILL TO	55 AMERICAN BES 55 FIFTY FIVE A' AGELE AZ	F - Service C VE 85091	Performed for: Location: Invoice Date: Purchase Order Job/Sub Job	PPL 300 Precision F	Pipelir	ie	Inv T Sales Re	roice Number: Invoice Date: Due Date: icket Number: epresentative:	01/31/2016 01/31/2016 0		
LINE	REFERENCE/ INVOICE NO.	DESCRIPTION	VENDOR	SHIFT	R T	UNITS	UM	RATE	AMOUNT	RETENTI ON	TICKET DATE
1	00000011 000	Rich Brown		DAY	N	10.00	REG	25.00	250.00		
2	000000011 000	Rich Brown		DAY	Ν	10.00	REG	25.00	250.00		
3	000000011 000	Rich Brown		DAY	Ν	10.00	REG	25.00	250.00		
4	000000011 000	Rich Brown		DAY	N	10.00	REG	25.00	250.00		
5	00000011 000	Rich Brown		DAY	N	10.00	REG	37.50	375.00		
6	00000011 000	Rich Brown		DAY	N	10.00	REG	37.50	375.00		
		Total Labor		-		60.00	HRS		1,750.00		
7	A1	A1			N	200.00	н	31.25	6,250.00		
		Total Equipment		-					6,250.00		
8		JCP 160042 0			Ν				24,000.00		
		Total Job Cost							24,000.00		
9	AJ LUMBER 13116	JCP 160042 0	Aj Lumber Company	_	Ν				51,750.00		
		Total SubContract							51,750.00		
·		1	Total		260	).00			83,750.00		

83,750.00

### B. Income Forecast Statement Create for New Period

#### JC > Processing > Income Forecast Stmt for New Period

A new option has been added to the Income Forecast Stmt for New Period to Create Revenue Accrual for Unbilled T&M as illustrated in the red box below.

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AP AR Admin Archival ADP Boll Comdata C	Copy Co. Eq Acct. Eq Maint. ECM. G/L. H/R. H/R-E. Imports. Inquiry. J/C. Orr	Proc P/C P/C-2 P/O P/S Prop Mgm PR 141 PR-C	Rep Const REQ Service T&M User Menu
			1
Job Cost	Project Income Statement & Forecast Auto Creat	a Records	JCP79501 -
	Company Number: 37 Desision Number: 0 Report Date: 0222115 Create Records for Cleared Jobs: Create Revenue Accrual for Unbilled T&M: 2 Presentation: 2		

#### Process

When checked, this prompt will launch a routine which will create a new Income/Forecast Statement for the period, check the Create Revenue Accrual for Unbilled Time and Material and calculate the value of unbilled cost for each applicable Time and Material job for that period and post it to the Contract Adjustments.

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AP AR Admin Actival ACP Bull Conduta CopyCo Eq.Act Eq.Mant ECM GL HIR HIRE Imports Inquin I (CMS Launch Pads LaunchPad does not exist	JC     OxPhoc     P/C     P/O     P/S     Prop Mgm     P/R     M P/P/C     Rep Const     Rep Const	er Manu

# JC > Processing > Income/Forecast Statement

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AP A/R Admin Archival ADP Boll Comdata Copy Co Eq.Acd Eq.Maint ECM	ML HIR HIR-E Imports Inquiry JIC Ord Proc PIC PIC-2 PIO PIS Prop Mgm PR 14 PR-C	Rep Const REQ Service T&M User Menu										
Job Cost	Project Income Statement & Forecast Selection	JCP79201 -										
	Company Number:         27           Dvisios Number:         0           Job Number:         PPL           Sub Job Number:         300											

#### Select Job

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Job Costi	ig	Project Income Statement & Forecast													JCP79202															
	Job Number Sub Job R						Report Da	ite	c	Consoliidat	ed		Forecast Typ	ю	Dep	t. Number						Finalize	d	User						
Position t	0:	PPL	3	00 <										~	0	<														
Sele	t	Job Number		Sub Jo	Job	b Name		Reportin	Reporting Date			Consolidated			Forecast Type			ept Nbr	t Nbr Dept Description				Finalized		ser	Las	t Updated			
		PPL		300	Pre	cision Pipeline		01/31/20	016		P	N		Act	Actual		2	200		200 FLD MANAGEMENT Y		FLD MANAGEMENT		Y	R	8350	09/2	0/2016		
		PPL		300	Pre	cision Pipeline		02/29/20	02/29/2016			N		Act	Actual		2	200		FLD MANAGEMENT		N		RB350		0/2016				

See new Income/Forecast Statement for period.

Select new Income/Forecast Statement.

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																		7
Job Costing			Project Income	Statement & F	Forecast					Mode:	Jpdate			JCP79203				-
Job Number/Sub Job: PPL 300 CPrecision Pipeline																		
Reporting Date: 02/29/2016	_	Contract Type:				_	TM	Forec	cast Type:							Act	ual	~
Consolidated: Percent Complete:	•	Create Revenue Accrual f	or Unbilled T&M:		<b>v</b>			Job T	ype:									01
Original Contract Value:	0.00					<b>-</b>												
Approved Change Orders:	0.00	Orig. Est. Margin:				L	0.00	Depar	rtment Alloc	ation Per	centages:							
Contract Adjustments:	83,750.00	Orig. Est. Margin %:					0.00	200			F	LD MANAGEME	NT				100	J.00
Contract Value:	83,750.00	Start Date:					01/01/2016	0	<								(	J.00
Forecast Cost Per eCMS:	126,731.00	Completion Date:					1101	0	<								(	1.00
Cost Adjustment:	0.00	Ownership Percentage:					1.00	0	<								(	J.00
Forecast Cost	126,731.00	o meromp r or centager																
Forecast margin:	-42,981.00 -51.32																	
Income:		Summary: Prior Years:			Re	venue:			Margi	in:			Margin 9	ic O				
Booked Revenue:	50,707.36	Current Year To Date:			50,	707.36			-26,023.2	28			-51.3	2				
Unbooked Billings:	0.00	Backlog Current Year:			33,0	042.64			-16,957.7	12			-51.32	2				
Under/Over Billed:	0.00	Backlog Next Year: Backlog Second Year:				0.00			0.0	00			0.00					
To Date Income:	50,707.36	Backlog Beyond:				0.00			0.0	00			0.00	0				
		Total At Completion: Reconciling Total			83,	750.00 0.00			-42,981.0 0.0	00 00			-51.3	2				
Expenses: Booked Cost:	76,730,64	Cash Flow:																
Adjusting Entries:		Cum Cash Receipts							Cum Cash	Disburse	ments							
Accrued Expense: 0	0.00 DETAILS	Billings To Date:						50,707.36	Booked C	ost							76,730	1.64
Deferred Expense: 0	0.00 DETAILS	Retention To Date:						0.00	Sub Reter	ntion:							5,000	1.00
General Reserve: 0	0.00 DETAILS	Accounts Receivable:						0.00	Open Pay	ables:							45,000	1.00
Loss Reserve:	DETAILS	Receipts To Date:						50,707.36	Cash Out	:							26,73	0.64
Total Adjustments:	70 700 04								Cash Posit	tion:							23,97	ð.72
Cost Percent Complete:	60.55								Future Net	Cash:							-66,95	1.12
To Date Margin: To Date Margin %:	-26,023.28 -51.32																	
Finalize:  RB350 09/20/2016																		

There has been no change since there has not been any Time and Material processed to this point. If there were then the amounts would be updated accordingly.