

Variance Cost Approval Report

One of the BEST reports for approving payment of bills AND reviewing all Job Cost activity for a job is the Variance Cost Approval Report.

VARIANCE COST APPROVAL REPORT

5/5/2004 5:32:50 PM

H11RIVER

11 RIVER RUN

Brown

Sub Code And Title	Budget	Change Orders	Budget + Chg Orders	POs / WOs	POs/WOs Over/Under Bud+CO	Adjusted Budget	Posted Costs to Date	Costs Over (Under) Adj. Budget
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3700 ELECTRICAL

3705-Electrical-Turnkey	\$11,138	\$0	\$11,138	\$11,138	\$0	\$11,138	\$10,661	(\$477)
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Job Budget Notes: Enter notes when preparing budget. They will print on budgets and variance reports. <-Memo Notes from the Job's budget will display.

AP PURCELL ELECTRIC, IN 23-May-02 052301	Rough electrical	PAID	31-May-02	11572	\$6,661.00
AP PURCELL ELECTRIC, IN 15-Jun-02 054001	Trim Out	UNPAID	Can use these lines to initial approval to pay Unpaid bills.		\$2,000.00
AP PURCELL ELECTRIC, IN 30-Jun-02 6548	Purcell - Final electrical	UNPAID			\$2,100.00

Electrical-Turnkey Costs To Date \$10,661.00

3790-Electrical Extras	\$0	\$425	\$425	\$425	\$0	\$425	\$425	\$0
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AP PURCELL ELECTRIC, IN 10-May-02 051001	Electrical extras	PAID	19-May-02	11550	\$1,135.00
AP PURCELL ELECTRIC, IN 30-May-02 053001	Credit on electrical	PAID	31-May-02	11572	(\$710.00)

Electrical Extras Costs To Date \$425.00

3700 MAIN COST TOTALS	\$11,138	\$425	\$11,563	\$11,563	\$0	\$11,563	\$11,086	(\$477)
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3800 HVAC

3805-HVAC-Turnkey	\$10,000	\$0	\$10,000	\$10,150	\$150	\$10,150	\$10,157	\$7
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AP SAN MARCOS AIR CON 12-Apr-02 5257-B	Rough HVAC installation	PAID	11-May-02	11525	\$7,115.80
AP SAN MARCOS AIR CON 19-May-02 051901	Rough in and mount fans	PAID	19-May-02	11557	\$191.00
AP SAN MARCOS AIR CON 30-Jun-02 65478	Final HVAC	UNPAID	OK - Jim L.		\$2,850.00

HVAC-Turnkey Costs To Date \$10,156.80

3800 MAIN COST TOTALS	\$10,000	\$0	\$10,000	\$10,150	\$150	\$10,150	\$10,157	\$7
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3900 SECURITY/INTERCOM/VAC

3910-Security Prewire	\$1,500	\$671	\$2,171	\$2,171	\$0	\$2,171	\$2,221	\$50
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AP AUDIO VIDEO ENMRON 30-May-02 78910	Audio Video - Sec Cameras - Garage	UNPAID	Deduct \$50 - Jim L.		\$1,550.00
AP SECURITY LINK 30-May-02 49114366	Prewire	PAID	07-Jun-02	11585	\$671.15

Security Prewire Costs To Date \$2,221.15

3940-Stereo Prewire	\$1,000	\$1,300	\$2,300	\$1,300	(\$1,000)	\$2,300	\$1,300	(\$1,000)
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AP AUDIO VIDEO ENMRON 19-May-02 11552	Stereo prewire	PAID	19-May-02	11552	\$1,300.00
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Stereo Prewire Costs To Date \$1,300.00

3900 MAIN COST TOTALS	\$2,500	\$1,971	\$4,471	\$3,471	(\$1,000)	\$4,471	\$3,521	(\$950)
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4000 ROOFING

4030-Roofing - Turnkey	\$20,500	\$3,000	\$23,500	\$24,300	\$800	\$24,300	\$24,300	\$0
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AP AUSTIN STAR ROOFIN 02-Jan-02 529	Roofing draw	PAID	05-Jan-02	11226	\$6,800.00
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