

Northwestern

INFORMATION TECHNOLOGY

FM

Last updated: 7/18/14

Facilities Management
reports

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FM003 - Capital Project Financial Position – Summary

Used for summary analysis of project activity against a planned budget by chart string.

Navigation: School > Budget/COA



FM003 - Capital Project Financial Position - Summary

Fiscal Year
Select a Fiscal Year.

Accounting Period
Select an Accounting Period.

Fund
Select one or more Funds.

810 - Plant Construction - Capital
811 - Temp Restr Plant Constr - Cap
812 - Unrestr Plant Constr - Capital
820 - Plant Construction - Non-Cap
830 - Debt Service
831 - Invested Debt Service
840 - Investment in Plant

[Select all](#) [Deselect all](#)

Department Selection
Use the radio buttons to select a department(s) from a tree or by ID/description.

Tree
 Department Search & Select

Department Tree Node
Select one or more Department Tree Nodes.

All Departments

[Deselect all](#)

Project
Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:
Type one or more keywords separated by spaces.

[Options](#)

Results:

[Select all](#) [Deselect all](#)

→

Choice:

[Select all](#) [Deselect all](#)

Cancel< BackNext >Finish



Capital Project Financial Position Summary

Fiscal Year: 2012
Accounting Period: 2 - October
Project: All
Fund: All
Department:

Fund	Department	Department Description	Project	Project Description	Budget	Pre-Encumbrance	Encumbrance	Expenses	Percentage Spent	Available Budget	% Within/(Over Budget)
					\$35,296.32	\$0.00	\$0.00	\$34,653.13	98%	\$643.19	2%
Total					\$35,296.32	\$0.00	\$0.00	\$34,653.13	98%	\$643.19	2%

Project drills to FM004 Capital Project Financial Position Detail:



Capital Project Financial Position Detail

Fiscal Year: 2012
Accounting Period: 2 - October

Fund	Department	Department Description	Project	Project Description	Activity	Account	Account Description	Budget	Pre-Encumbrance	Encumbrance	Expense	Percentage Spent	Available Budget	% Within/Over Budget
					-	75809	Misc-Printing,Photos,Travel	\$55,000.00	\$0.00	\$0.00	\$15,993.91	29%	\$39,006.09	71%
					-	75809	Misc-Printing,Photos,Travel	\$142.40	\$0.00	\$0.00	\$142.40	100%	\$0.00	0%
					-	75820	Construction Costs (Contract)	\$52,040,000.00	\$0.00	\$0.00	\$75,205.00	0%	\$51,964,795.00	100%
					-	75822	Design Contingency	\$7,500,000.00	\$0.00	\$0.00	\$0.00	0%	\$7,500,000.00	100%
					-	75827	Landscape	\$9,000,000.00	\$0.00	\$0.00	\$0.00	0%	\$9,000,000.00	100%
					-	75841	Furniture-Capital	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000,000.00	100%
					-	75843	Capital Equipment	\$955,000.00	\$0.00	\$0.00	\$0.00	0%	\$955,000.00	100%

FM004 - Capital Project Financial Position – Detail

Used for detail analysis of project activity against a planned budget by chart string.

Navigation: School > Budget/COA



FM004 - Capital Project Financial Position

Detail

Fiscal Year
Select a Fiscal Year.

* Fiscal Year

Accounting Period
Select an Accounting Period.

* Accounting Period

Fund
Select one or more Funds.

810 - Plant Construction - Capital
811 - Temp Restr Plant Constr - Cap
812 - Unrestr Plant Constr - Capital
820 - Plant Construction - Non-Cap
830 - Debt Service
831 - Invested Debt Service
840 - Investment in Plant

[Select all](#) [Deselect all](#)

Department Selection
Use the radio buttons to select a department(s) from a tree or by ID/description.

* Tree
 Department Search & Select

Department Tree Node
Select one or more Department Tree Nodes.

All Departments

[Deselect all](#)

Project
Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:
Type one or more keywords separated by spaces.

[Options](#) ▾

Results:

Choice:

[Select all](#) [Deselect all](#)[Select all](#) [Deselect all](#)



**NORTHWESTERN
UNIVERSITY**

Capital Project Financial Position Detail

Fiscal Year: 2012
Accounting Period: 1 - September
Project ID: [REDACTED]

Fund Code: All
Department: All

Fund	Department	Department Description	Project	Project Description	Activity	Account	Account Description	Budget	Pre-Encumbrance	Encumbrance	Expense	Percentage Spent	Available Budget	% Within/(Over Budget)
					-	75820	Construction Costs (Contractr)	\$52,040,000.00	\$0.00	\$0.00	\$75,205.00	0%	\$51,964,795.00	100%
					-	75822	Design Contingency	\$7,500,000.00	\$0.00	\$0.00	\$0.00	0%	\$7,500,000.00	100%
					-	75827	Landscape	\$9,000,000.00	\$0.00	\$0.00	\$0.00	0%	\$9,000,000.00	100%
					-	75841	Furniture-Capital	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000,000.00	100%
					-	75843	Capital Equipment	\$955,000.00	\$0.00	\$0.00	\$0.00	0%	\$955,000.00	100%
					-	75848	Signage	\$100,000.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	100%
					-	75851	Temporary Facilities	\$500,000.00	\$0.00	\$0.00	\$0.00	0%	\$500,000.00	100%
					-	75852	Moving & Storage	\$150,000.00	\$0.00	\$0.00	\$1,779.04	1%	\$148,220.96	99%
					-	75853	FMO Charges	\$200,000.00	\$0.00	\$0.00	\$26,347.08	13%	\$173,652.92	87%
					-	75855	Tele-Data & IT Charges	\$150,000.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	100%
					-	75882	Constructin Coordination Fees	\$1,764,706.00	\$0.00	\$0.00	\$132,077.46	7%	\$1,632,628.54	93%
					-	75899	Contingency	\$8,350,294.00	\$0.00	\$0.00	\$0.00	0%	\$8,350,294.00	100%
					-	76710	General Travel	\$0.00	\$0.00	\$0.00	\$1,305.67	100%	(\$1,305.67)	N/A
					-	76720	Special Events-Development	\$0.00	\$0.00	\$0.00	\$153.92	100%	(\$153.92)	N/A
					-	78620	Materials For Resale-Direct	\$0.00	\$0.00	\$0.00	\$102.17	100%	(\$102.17)	N/A
					-	75803	Surveys and Testing	\$5,000.00	\$0.00	\$0.00	\$3,865.00	77%	\$1,135.00	23%
					-	75809	Misc-Printing,Photos, Travel	\$142.40	\$0.00	\$0.00	\$142.40	100%	\$0.00	N/A
					-	75853	FMO Charges	\$0.00	\$0.00	\$0.00	\$645.73	100%	(\$645.73)	N/A
					-	75854	Utility Surcharges & Start-Up	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	N/A
					-	76720	Special Events-Development	\$153.92	\$0.00	\$0.00	\$0.00	0%	\$153.92	100%
Project		Total						\$90,335,296.32	\$0.00	\$1,338,214.15	\$6,990,256.76	8%	\$82,006,825.41	91%
Grand Total								\$90,335,296.32	\$0.00	\$1,338,214.15	\$6,990,256.76	8%	\$82,006,825.41	91%

FM032 - Job Cost - FAMIS Billing Summary and Detail Report

Displays detailed information for all of the labor, materials, and miscellaneous costs associated with a work order, project, building or chart string as well as information about the crew, the type of work, and a description of the work that was performed. Replaces drills to - FM008, FM009, FM010, FM011 - Job Cost Reports, FM012 Facilities Invoice Detail, FM026 FAMIS Billing Summary Format: Excel spreadsheet Navigation: School > Budget/COA



NORTHWESTERN
UNIVERSITY

FM032 - Job Cost - FAMIS Billing Summary and Detail Report

Extract Date Range

Select an Extract Date Range.

From:

Earliest date

To:

Latest date

FAMIS Projects/Work Orders

Use the radio buttons to select either FAMIS Projects or Work Orders.

* FAMIS Project
 Parent Work Order/Work Order

Parent Work Order/Work Order

Search by entering all or part of a Parent Work Order Number or Work Order Number or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

[Options](#) ▾

Results:

--

Choice:

--

Optional Columns

Use the radio buttons to either include or exclude Task List from the Summary tab and Chartstring Allocation from the Detail tabs.

* Include Task List/ Chartstring Allocation
 Exclude Task List/Chartstring Allocation

Requestor

Search by entering all or part of a Requestor Name.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

[Options](#) ▾

Results:

--

Choice:

--

Building

Search by entering all or part of a Building number or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search 

[Options](#) ▾

Results:

Insert 

 Remove

Choice:

[Select all](#) [Deselect all](#)

[Select all](#) [Deselect all](#)

Maintenance Type

Search by entering all or part of a Maintenance Type.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search 

[Options](#) ▾

Results:

Insert 

 Remove

Choice:

[Select all](#) [Deselect all](#)

[Select all](#) [Deselect all](#)

Crew

Select one or more Crews.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

- ADMIN
- AUTO
- CHCARP
- CHCUST
- CHDDC
- CHELEC
- CHELEV
- CHEXTERM
- CHPAINT
- CHUTIL
- CHWASTE

[Select all](#) [Deselect all](#)

[Remove](#)

[Select all](#) [Deselect all](#)
[Select all](#) [Deselect all](#)

WO Chartstring Account

Search by entering all or part of an Account.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

[Options](#) ▾

Results:

[Select all](#) [Deselect all](#)

Choice:

[Select all](#) [Deselect all](#)

WO Chartstring Activity

Search by entering all or part of an Activity.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

[Options](#) ▾

Results:

[Select all](#) [Deselect all](#)

Choice:

[Select all](#) [Deselect all](#)

Tab - JC Billing Summary_1:

Left side

Job Cost FAMIS Billing Summary

Extract Date(s): All

Project ID	PM Name	Parent Work Order #	Work Order #	Site	Work Building	Building Description	Floor	Room#	Requestor	Request Description	Maintenance Type	Crew
		WO281881		CHICAGO	8792	WARD BUILDING	15	15178		REMOVE PARTITION/WALL WARD 15-178: PAINT/PATCH WALLS.	ALT/RENOV	CHCARP
				CHICAGO	8792	WARD BUILDING	15	15178		REMOVE PARTITION/WALL WARD 15-178: PAINT/PATCH WALLS.	ALT/RENOV	CHCARP
		WO281881	WO286145	CHICAGO	8792	WARD BUILDING	15	15178		REMOVE PARTITION/WALL WARD 15-178: PAINT/PATCH WALLS- CHPAINT N8	ALT/RENOV	CHPAINT
		WO281881	WO288498	CHICAGO	8792	WARD BUILDING	15	15178		CHANGE VENT FILTER	ALT/RENOV	ENG
				CHICAGO	8792	WARD BUILDING	15	15178		CHANGE VENT FILTER	ALT/RENOV	ENG

Right side

WO Assigned To Name	Work Start Date	WO Complete Date	WO Closed Date	WO Fund #	WO Dept ID	WO Project	WO Activity	WO Account	Total Materials	Total Labor	Total A/P Invoices/Adjustment	Total Charges	
<p>Work Order: WO281881 - REMOVE PARTITION/WALL WARD 15-178: PAINT/PATCH WALLS.</p> <p>Building: All</p> <p>Maintenance Type: All</p> <p>Requestor: All</p> <p>Crew: All</p> <p>WO Chartstring Fund: All</p> <p>WO Chartstring Project: All</p> <p>WO Chartstring Account: All</p> <p>WO Chartstring Department: All</p> <p>WO Chartstring Activity: All</p>													
HOPPER, STEVEN M	10/7/13	11/26/13	12/19/13				01	75610	\$0.00	\$39.52	\$5,449.50	\$5,489.02	
HOPPER, STEVEN M	10/7/13	11/26/13	12/19/13				10	75610	\$0.00	\$0.00	\$0.00	\$0.00	
									Sub-total on WO281881	\$39.52	\$5,449.50	\$5,489.02	
FALCON, EDWIN	11/6/13	11/20/13	11/20/13				10	75610	\$0.00	\$539.24	\$0.00	\$539.24	
									Sub-total on WO286145	\$0.00	\$539.24	\$0.00	\$539.24
	11/20/13	3/12/14	3/12/14				01	75610	\$67.99	\$194.31	\$0.00	\$262.30	
	11/20/13	3/12/14	3/12/14				10	75610	\$0.00	\$0.00	\$0.00	\$0.00	
									Sub-total on WO288498	\$67.99	\$194.31	\$0.00	\$262.30
									Sub-total on -	\$67.99	\$773.07	\$5,449.50	\$6,290.56
									Grand Total	\$67.99	\$773.07	\$5,449.50	\$6,290.56

Tab - JC Materials Details_2:

Job Cost Materials Details										Work Order:	WO281881 - REMOVE PARTITION/WALL WARD 15-178: PAINT/PATCH WALLS.
Extract Date(s): All										Building:	All
										Maintenance Type:	All
										Requestor:	All
										Crew:	All
										WO Chartstring Fund:	All
										WO Chartstring Project:	All
										WO Chartstring Account:	All
										WO Chartstring Department:	All
										WO Chartstring Activity:	All
Project ID	Parent Work Order#	Work Order#	Issue Number	Issue Date	Issue To Tech	Part Number	Part Type	Part Description	Quantity	Total Charge	
-	WO281881	WO288498	IS137893	2013-11-21		P64861	DIRECT	PANEL, RESUABLE METAL PANEL 10X20X1	2	\$67.99	
Sub-total on WO288498										\$67.99	
Sub-total on -										\$67.99	
Grand Total										\$67.99	

Tab - JC Labor Details_3:

Job Cost Labor Details										Work Order:	WO281881 - REMOVE PARTITION/WALL WARD 15-178: PAINT/PATCH WALLS.
Extract Date(s): All										Building:	All
										Maintenance Type:	All
										Requestor:	All
										Crew:	All
										WO Chartstring Fund:	All
										WO Chartstring Project:	All
										WO Chartstring Account:	All
										WO Chartstring Department:	All
										WO Chartstring Activity:	All
Project ID	Parent Work Order#	WO Number	Work Date	Employee Name	Labor Crew	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Total Charge	
-		WO281881	10/31/13		CHCARP	0.5	\$79.04	0	\$0.00	\$39.52	
Sub-total on WO281881										\$39.52	
	WO281881	WO286145	11/16/13		CHPAINT	8	\$67.40	0	\$0.00	\$539.24	
Sub-total on WO286145										\$539.24	
	WO281881	WO288498	11/20/13		ENG	1	\$64.77	0	\$0.00	\$64.77	
	WO281881		11/22/13		ENG	2	\$64.77	0	\$0.00	\$129.54	
Sub-total on WO288498										\$194.31	
Sub-total on -										\$773.07	
Grand Total										\$773.07	

Tab - JC Invoice & Adj Details_:

Left side

Job Cost Invoice & Adjustments Details

Extract Date(s): All

PS Project	Parent WO Number	WO Number	WO Crew	Voucher ID	Invoice ID	PO Number	PO Line	PO Line Description	Cost Type	
-	-	WO281881	CHCARP	00906110	10266-14-1	PUR0656553	1	WO281881 Demo dispose of d	MGTFEES.0	RAGI

▶ ▶ JC Billing Summary_1 / JC Materials Details_2 / JC Labor Details_3
▶ ▶

Right side

	Work Order: WO281881 - REMOVE PARTITION/WALL WARD 15-178: PAINT/PATCH WALLS.			
	Building: All			
	Maintenance Type: All			
	Requestor: All			
	Crew: All			
	WO Chartstring Fund: All			
	WO Chartstring Project: All			
	WO Chartstring Account: All			
	WO Chartstring Department: All			
	WO Chartstring Activity: All			
Vendor Name	Invoice/Adj	Overhead Amount	Total Charge	Transaction Date
RAGNAR BENSON CONSTRUCTION LLC	\$5,190.00	\$259.50	\$5,449.50	2/18/14
Sub-total on WO281881			\$5,449.50	
Sub-total on -			\$5,449.50	
Grand Total			\$5,449.50	

▶ ▶ JC Billing Summary_1 / JC Materials Details_2 / JC Labor Details_3
▶ ▶