AI-generated content may be incorrect

Jonathan Aulson

0 minutes 10 seconds0:10

Jonathan Aulson 0 minutes 10 seconds

Hey, Andrew.

Andrew Scheuer

0 minutes 15 seconds0:15

Andrew Scheuer 0 minutes 15 seconds

Hey, John, what's up?

Jonathan Aulson

0 minutes 17 seconds0:17

Jonathan Aulson 0 minutes 17 seconds

Not much.

Andrew Scheuer

0 minutes 19 seconds0:19

Andrew Scheuer 0 minutes 19 seconds

The demo get canceled.

Jonathan Aulson

0 minutes 22 seconds0:22

Jonathan Aulson 0 minutes 22 seconds

Yeah, I sure did, yeah.

Jonathan Aulson 0 minutes 26 seconds

We there's some some issues with the the.

Jonathan Aulson 0 minutes 35 seconds

Kind of main features that the client's looking for, yeah.

Andrew Scheuer

0 minutes 37 seconds0:37

Andrew Scheuer 0 minutes 37 seconds

Oh.

Andrew Scheuer 0 minutes 45 seconds

Are there bugs already registered for that stuff?

Jonathan Aulson

0 minutes 49 seconds0:49

Jonathan Aulson 0 minutes 49 seconds

Yeah, there's three. I have a minor one that I need to. I need to validate that it's whether it's real or not. But in fact, I'm gonna write that down before I forget.

Jonathan Aulson 1 minute 7 seconds

Yeah, it was mostly to do with the payroll stuff. The copy feature, yeah.

Jonathan Aulson

35 minutes 35 seconds35:35

Jonathan Aulson 35 minutes 35 seconds

OK.

Christopher Thompson

35 minutes 37 seconds35:37

Christopher Thompson 35 minutes 37 seconds

That's the weird thing is.

Christopher Thompson 35 minutes 40 seconds

'Cause they have to be um.

Christopher Thompson 35 minutes 45 seconds

By me to even look at it.

Christopher Thompson 35 minutes 49 seconds

But yeah, and I'll have to refresh my memory on, you know, how we do it in billing, right?

Jonathan Aulson

35 minutes 58 seconds35:58

Jonathan Aulson 35 minutes 58 seconds

Yeah.

Christopher Thompson

36 minutes36:00

Christopher Thompson 36 minutes

Because I think in billing we use certain account codes when they have.

Christopher Thompson 36 minutes 5 seconds

Actual PTV enabled. Is that right? Hold on, let me.

Christopher Thompson 36 minutes 10 seconds

Maybe just look.

Jonathan Aulson

36 minutes 11 seconds36:11

Jonathan Aulson 36 minutes 11 seconds

Yeah.

Christopher Thompson

36 minutes 19 seconds36:19

Christopher Thompson 36 minutes 19 seconds

So management agreement so.

Christopher Thompson 36 minutes 27 seconds

There's PTV.

Jonathan Aulson

36 minutes 29 seconds36:29

Jonathan Aulson 36 minutes 29 seconds

Billable expense under payroll, I think.

Christopher Thompson

36 minutes 34 seconds36:34

Christopher Thompson 36 minutes 34 seconds

Is it just under billable expense?

Christopher Thompson 36 minutes 38 seconds

Payroll. So these are all the payroll accounts, but then PTEB.

Christopher Thompson 36 minutes 46 seconds

We can charge as a percentage of the billable payroll, so it's whatever billable payroll accounts we have enabled.

Jonathan Aulson

36 minutes 54 seconds36:54

Jonathan Aulson 36 minutes 54 seconds

Or actual PTB is the three accounts, yeah.

Christopher Thompson

36 minutes 58 seconds36:58

Christopher Thompson 36 minutes 58 seconds

Yeah, so PTB is the sum of the three general Ledger accounts, 6200 and 6399 and 6500.

Jonathan Aulson

37 minutes37:00

Jonathan Aulson 37 minutes

Yeah.

Christopher Thompson

37 minutes 12 seconds37:12

Christopher Thompson 37 minutes 12 seconds

So that would be.

Christopher Thompson 37 minutes 16 seconds

Well, it wouldn't be all of these. Obviously it would just be.

Christopher Thompson 37 minutes 23 seconds

So 6200 is that one even in here? No, we don't even do those ones. So PTV if they.

Christopher Thompson 37 minutes 35 seconds

Uh, charge actual PTB. It's.

Christopher Thompson 37 minutes 39 seconds

These, but I don't know if these get budgeted, I guess be the question.

Jonathan Aulson

37 minutes 45 seconds37:45

Jonathan Aulson 37 minutes 45 seconds

They get budgeted. Um, yeah, they absolutely do.

Christopher Thompson

37 minutes 53 seconds37:53

Christopher Thompson 37 minutes 53 seconds

But then if it's a percentage of billable payroll, it just uses whatever's active in here and throws that on there, so.

Jonathan Aulson

38 minutes38:00

Jonathan Aulson 38 minutes

Um.

Christopher Thompson

38 minutes 3 seconds38:03

Christopher Thompson 38 minutes 3 seconds

Um, yeah.

Christopher Thompson 38 minutes 8 seconds

And we need to look it up.

Christopher Thompson 38 minutes 10 seconds

Let's see if we're missing.

Christopher Thompson 38 minutes 14 seconds

Some data in here.

Christopher Thompson 38 minutes 20 seconds

So OK, yeah, when I when I work on that flow, I'll definitely loop the end and we'll take a magnifying glass to that.

Jonathan Aulson

38 minutes 31 seconds38:31

Jonathan Aulson 38 minutes 31 seconds

Awesome.

Christopher Thompson

38 minutes 31 seconds38:31

Christopher Thompson 38 minutes 31 seconds

See how we're doing it.

Jonathan Aulson

38 minutes 32 seconds38:32

Jonathan Aulson 38 minutes 32 seconds

Yeah, makes sense. Cool.

Andrew Scheuer

38 minutes 38 seconds38:38

Andrew Scheuer 38 minutes 38 seconds

Alright, I'm gonna make a a task for that table to make it the column.

Jonathan Aulson

38 minutes 38 seconds38:38

Jonathan Aulson 38 minutes 38 seconds

Um.

Christopher Thompson

38 minutes 42 seconds38:42

Christopher Thompson 38 minutes 42 seconds

Awesome.

Jonathan Aulson

38 minutes 43 seconds38:43

Jonathan Aulson 38 minutes 43 seconds

Andrew, I I dropped that take those notes in the chat, but I need to correct one thing on it and then I'm gonna edit that note. So and it's just the.

Jonathan Aulson 38 minutes 59 seconds

It's the external Revenue portion, so I don't think it, I don't think it matters to you, but I still want to give you bad notes. One second.

Jonathan Aulson 39 minutes 11 seconds

Do you guys have any other or do you have any other questions? Andrew, is that that was everything right?

Andrew Scheuer

39 minutes 14 seconds39:14

Andrew Scheuer 39 minutes 14 seconds

No, no, that's everything. Yeah.

|  |  |
| --- | --- |
| **External Revenue** | SELECT [SITE],        SUM([NETEXTERNALREVENUE]) AS TOTAL\_NET\_EXTERNAL\_REVENUE FROM [TP\_EDW].[dbo].[REVENUE\_DAILY\_DETAIL] WHERE [SITE] = '0170'   AND [DATE] BETWEEN        DATEADD(MONTH, DATEDIFF(MONTH, 0, GETDATE()), 0) -- First day of current month       AND GETDATE() -- Current date GROUP BY [SITE] |
| **Internal Revenue** | **STEP 1: Retrieve EDW Actual External Revenue** SELECT [SITE],        SUM([NETEXTERNALREVENUE]) AS TOTAL\_NET\_EXTERNAL\_REVENUE FROM [TP\_EDW].[dbo].[REVENUE\_DAILY\_DETAIL] WHERE [SITE] = '0170'   AND [DATE] BETWEEN        DATEADD(MONTH, DATEDIFF(MONTH, 0, GETDATE()), 0) -- First day of current month       AND GETDATE() -- Current date GROUP BY [SITE]   **STEP 2: Retrieve EDW Actual Vehicles, Occupancy data** SELECT     [SITE],     [DATE],     [DW\_LOADED\_DTTM],     [REVENUE\_CATEGORY],     [VALUE\_TYPE],     SUM([VALUE]) AS TOTAL\_VALUE FROM      [TP\_EDW].[dbo].[REVENUE\_DATAMART\_DAILY] WHERE     [SITE] = '0170'     AND [VALUE\_TYPE] IN ('Other', 'Vehicles')     AND [DATE] BETWEEN         DATEADD(MONTH, DATEDIFF(MONTH, 0, GETDATE()), 0) -- First day of current month         AND GETDATE() -- Current date GROUP BY     [SITE], [DATE], [DW\_LOADED\_DTTM], [REVENUE\_CATEGORY], [VALUE\_TYPE] ORDER BY     [DATE], [DW\_LOADED\_DTTM], [REVENUE\_CATEGORY], [VALUE\_TYPE];  **STEP 2: Retrieve Legion Hours Worked by Job Code data (already being used in Payroll tab)**  **STEP 3: Use EDW/Legion Actuals data to perform Calculations, replacing Forecasted External Revenue w/Actual External Revenue, Forecasted Occupancy w/Actual Occupancy, & Forecasted Payroll Hours w/Actual Payroll Hours on a day-per-day basis up to the DW\_LOADED\_DTTM**  **STEP 4: Calculate Forecast for days ([DW\_LOADED\_DTTM] +1) through until End-of-month.**  **STEP 5: Sum results of STEP 3 & STEP 4** |
| **Payroll** | **STEP 1: Query to find Actual Payroll up to current date:** SELECT [WORK\_LOCATION]     ,[TITLE]     ,SUM([TOTAL\_DOLLARS]) AS 'ACTUAL\_CURRENT\_COST'   FROM [TP\_LEGION].[dbo].[vwPAYROLL\_SUMMARY]   WHERE [WORK\_LOCATION] = '0170'   AND [DATE] BETWEEN      DATEADD(MONTH, DATEDIFF(MONTH, 0, GETDATE()), 0) -- First day of current month     AND GETDATE() -- Current date GROUP BY  [WORK\_LOCATION], [TITLE] ORDER BY [TITLE]  **STEP 2: Query Dataverse to find Forecasted Payroll from DW\_LOADED\_DTTM date through until End-of-Month**  **STEP 3: Add results of Step 1 & Step 2 together** |
| **Claims** | **Simply show whatever amount appears in Account\_Summary table on any given day**  SELECT SUM([BALANCE]) AS ACTUAL\_CURRENT\_CLAIMS FROM [TP\_EDW].[dbo].[ACCOUNT\_SUMMARY] AS actual JOIN [TP\_EDW].[dbo].[CHART\_OF\_ACCOUNT] AS coa ON actual.MAIN\_ACCOUNT = coa.MAIN\_ACCOUNT WHERE [COST\_CENTER] = '0170' AND [PERIOD] = FORMAT(GETDATE(), 'yyyyMM') -- Dynamically get current period in YYYYMM format AND [IS\_SUMMARY\_CATEGORY] = 'CLAIMS' |
| **Parking Rents** | **For Parking Rents, Forecast should look for the greater number between Account\_Summary & Other\_Expenses(Parking Rents) Forecast & display that** |
| **Other Expense** | **For Other Expense, same logic as Parking Rents, however exclude Parking Rents (7000 - 7999 accounts, excepting Parking Rents, Claims (4 accounts), Insurance (3 accounts))** |
| **PTEB** | **No 'current month' calculation for PTEB, only actualized after month end.  Show Budgeted PTEB until month Actualizes.** |
| **Insurance** | **No 'current month' calculation for Insurance, only actualized after month end - show forecast until value appears (same logic as PTEB)** |
| **Front Line Contribution (FLC)** | **[Trending Internal Revenue] - [Trending Payroll] - [Trending Claims] - [Trending Parking Rents] - [Trending Other Expenses] - [Trending PTEB] - [Trending Insurance]** |
| **FLC $ to Budget - Cumulative** | **[Trending FLC $] - [Budgeted FLC $]** |

Jonathan Aulson

39 minutes 17 seconds39:17

Jonathan Aulson 39 minutes 17 seconds

OK, OK, that's updated.

Christopher Thompson

39 minutes 24 seconds39:24

Christopher Thompson 39 minutes 24 seconds

You know Andrew. Thanks guys.

Jonathan Aulson

39 minutes 26 seconds39:26

Jonathan Aulson 39 minutes 26 seconds

Thanks guys.

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Andrew Scheuer

 stopped transcription