

SBE Utilization Executive
Report

CO Area

Fiscal year variant

Fiscal year

FM area

Funds Center

Vendor

Sub Contract Vendor

Fiscal period/year

Cal. Year/Month

Storage location

Purchasing doc. type

Structure

Key Figures

Reporting Cost Ctr

Material group

Federal Funding Indi

Acct Assignment Cat.

Plant

Document type

Chart of accounts

G/L Account

Document type

]ROAP Invoice[,
]Powell Bill Invoice[,
]Motor Fleet Invoice[,
]Utility invoice(Chk)[

Company Code

NCDOT

	JUL 2012-JUN 2013	JUL 2012-JUN 2013	JUL 2012-JUN 2013	JUL 2012-JUN 2013	JUL 2012-JUN 2013	JUL 2012-JUN 2013	JUL 2012-JUN 2013	JUL 2012-JUN 2013
Reporting Cost Ctr	Invoiced amount	Total SBE Payment	Total Minority Payment	Total WBE Payment	Minority Payment %	Women Owned Pay %	Invoiced amount	Total SBE Payment
Overall Result	\$ 3,176,037,604.35	\$ 143,810,825.86	\$ 34,100,209.27	\$ 68,948,716.93	1.07 %	2.17 %	\$ 3,176,037,604.35	\$ 143,810,825.86
Performance Reporting	\$ 3,015,006,785.64	\$ 143,797,305.91	\$ 34,100,209.27	\$ 68,937,806.93	1.13 %	2.29 %	\$ 3,015,006,785.64	\$ 143,797,305.91
Office of the Secretary	\$ 2,911,996.68						\$ 2,911,996.68	
Communications	\$ 2,292,215.41						\$ 2,292,215.41	
Governance	\$ 105,482.11						\$ 105,482.11	
Inspector General	\$ 421,583.55	\$0.00		\$0.00		0.00 %	\$ 421,583.55	\$0.00
Technical Services	\$ 72,418,776.73	\$ 948,754.37	\$ 332,618.03	\$ 548,703.26	0.46 %	0.76 %	\$ 72,418,776.73	\$ 948,754.37
Intergovernmental Affairs	\$ 28,645,967.27	\$ 395,577.60	\$ 11,906.84	\$ 325,823.26	0.04 %	1.14 %	\$ 28,645,967.27	\$ 395,577.60
Administration & Business Development	\$ 28,283,904.90	\$ 1,107,740.55	\$ 439,979.32	\$ 298,477.15	1.56 %	1.06 %	\$ 28,283,904.90	\$ 1,107,740.55
Human Resources	\$ 107,926.24						\$ 107,926.24	
Motor Vehicles	\$ 39,022,751.77	\$ 33,040.46	\$ 9,978.61	\$ 4,595.46	0.03 %	0.01 %	\$ 39,022,751.77	\$ 33,040.46
Financial Management	\$ 17,089,013.56	-\$ 26,633.07	\$ 1,255.49	-\$ 27,888.56	0.01 %	-0.16 %	\$ 17,089,013.56	-\$ 26,633.07
Transit	\$ 227,351,111.25	\$ 3,027,747.82	\$ 1,615,553.41	\$ 629,102.57	0.71 %	0.28 %	\$ 227,351,111.25	\$ 3,027,747.82
Information Technology	\$ 53,988,541.31	\$ 927.79		\$ 927.79		0.00 %	\$ 53,988,541.31	\$ 927.79
Highways	\$ 2,517,478,808.72	\$ 138,295,490.39	\$ 31,688,917.57	\$ 67,158,066.00	1.26 %	2.67 %	\$ 2,517,478,808.72	\$ 138,295,490.39
Attorney General Transportation	\$ 3,447,869.84						\$ 3,447,869.84	
Turkey Creek Authority	\$ 21,440,836.30	\$ 14,660.00					\$ 21,440,836.30	\$ 14,660.00
Total Assigned Reporting Cost Ctr (s)	\$ 161,030,818.71	\$ 13,519.95	\$0.00	\$ 10,910.00	0.00 %	0.01 %	\$ 161,030,818.71	\$ 13,519.95

SBE Utilization Executive Report

CO Area		Structure	
Fiscal year variant			Invoiced amount, Total SBE Payment, Pri SBE Payment, Sub SBE Payment...
Fiscal year		Key Figures	
FM area		Reporting Cost Ctr	
Funds Center		Material group	
Vendor		Federal Funding Indi	
Sub Contract Vendor		Acct Assignment Cat.	
Fiscal period/year		Plant	
Cal. Year/Month		Document type	
Storage location		Chart of accounts	
Purchasing doc. type		G/L Account	
Document type	]ROAP Invoice[,]Powell Bill Invoice[,]Motor Fleet Invoice[,]Utility invoice(Chk)[		
Company Code	NCDOT		

Reporting Cost Ctr	JUL 2012-JUN 2013	JUL 2012-JUN 2013	JUL 2012-JUN 2013	JUL 2012-JUN 2013	% Change	% Change	% Change	% Change	% Change	% Change
	Total Minority Payment	Total WBE Payment	Minority Payment %	Women Owned Pay %	Invoiced amount	Total SBE Payment	Total Minority Payment	Total WBE Payment	Minority Payment %	Women Owned Pay %
Overall Result	\$ 34,100,209.27	\$ 68,948,716.93	1.07 %	2.17 %	0.00000 %	0.00000 %	0.00000 %	0.00000 %		
Performance Reporting	\$ 34,100,209.27	\$ 68,937,806.93	1.13 %	2.29 %	0.00000 %	0.00000 %	0.00000 %	0.00000 %		
Office of the Secretary					0.00000 %					
Communications					0.00000 %					
Governance					0.00000 %					
Inspector General		\$0.00		0.00 %	0.00000 %	X		X		
Technical Services	\$ 332,618.03	\$ 548,703.26	0.46 %	0.76 %	0.00000 %	0.00000 %	0.00000 %	0.00000 %		
Intergovernmental Affairs	\$ 11,906.84	\$ 325,823.26	0.04 %	1.14 %	0.00000 %	0.00000 %	0.00000 %	0.00000 %		
Administration & Business Development	\$ 439,979.32	\$ 298,477.15	1.56 %	1.06 %	0.00000 %	0.00000 %	0.00000 %	0.00000 %		
Human Resources					0.00000 %					
Motor Vehicles	\$ 9,978.61	\$ 4,595.46	0.03 %	0.01 %	0.00000 %	0.00000 %	0.00000 %	0.00000 %		
Financial Management	\$ 1,255.49	-\$ 27,888.56	0.01 %	-0.16 %	0.00000 %	0.00000 %	0.00000 %	0.00000 %		
Transit	\$ 1,615,553.41	\$ 629,102.57	0.71 %	0.28 %	0.00000 %	0.00000 %	0.00000 %	0.00000 %		
Information Technology		\$ 927.79		0.00 %	0.00000 %	0.00000 %		0.00000 %		
Highways	\$ 31,688,917.57	\$ 67,158,066.00	1.26 %	2.67 %	0.00000 %	0.00000 %	0.00000 %	0.00000 %		
Attorney General Transportation					0.00000 %					
Turfpike Authority					0.00000 %	0.00000 %				
Not Assigned Reporting Cost Ctr (s)	\$0.00	\$ 10,910.00	0.00 %	0.01 %	0.00000 %	0.00000 %	X	0.00000 %		



Workbook: SBE Awards and Payments Report by
Cost Center - Field

Query: Z_DBE_Q021

Creator: Hong Qiu etc.

Requestor: Terrie Glover and etc.

Date: 2/22/2007

Overview: This report displays Small Business Enterprise(SBE) Awards and Payments by Month and Cost Center. SBE awards are purchase orders with Document type SBE. This is a subset of the POC Awards and Payments by Cost Center report. Both applied the same query.

Execution: User is required to enter two Calendar Month/Year periods to run the report for the purpose of a comparison. G/L Account is set not equal to *RE.

Output: This report is linked to ME23N on PRD
by "Goto".

**Technical
Details:**

**Revision
History**