

Functional Description

This report enables a client who is not using financials to calculate the cost, rate and revenue based on the time entry data. The report parameters allow the user to enter a single blended cost and rate for the dollar calculation. An additional parameter allows the user to select the calendar year to calculate the year to date totals. This report groups by the Project OBS and provide by project hours, revenue, cost, and net totals month by month for the year selected.

This report works by pulling posted actuals for projects grouped by the 2nd level of the Project OBS that was selected. It then multiplies the user determined cost and rate to create a dollar figure for costs (posted hours x cost), revenue (posted hours x rate) and net (revenue - costs).

Labor Distribution By Project OBS (Hours,Revenue,Cost)													
OBS : Grapevine Insurance												Year : 2006	
Project	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
CIO/App Dev													
ABCD Fax Upgrade													
Hours	0.00	0.00	0.00	0.00	0.00	20000.00	15.20	120.80	0.00	0.00	0.00	0.00	20136.00
Revenue	0.00	0.00	0.00	0.00	0.00	1500000.00	1140.00	9060.00	0.00	0.00	0.00	0.00	1510200.00
Cost	0.00	0.00	0.00	0.00	0.00	500000.00	380.00	3020.00	0.00	0.00	0.00	0.00	503400.00
Net	0.00	0.00	0.00	0.00	0.00	1000000.00	760.00	6040.00	0.00	0.00	0.00	0.00	1006800.00
ACC Interface Modifications													
Hours	0.00	0.00	16.00	0.00	0.00	10264.00	35.80	340.20	226.75	0.00	149.00	0.00	11031.75
Revenue	0.00	0.00	1200.00	0.00	0.00	769800.00	2685.00	25515.00	17006.25	0.00	11175.00	0.00	827381.25
Cost	0.00	0.00	400.00	0.00	0.00	256600.00	895.00	8505.00	5668.75	0.00	3725.00	0.00	275793.75
Net	0.00	0.00	800.00	0.00	0.00	513200.00	1790.00	17010.00	11337.50	0.00	7450.00	0.00	551587.50
Xinify Admin Project													
Hours	683.00	1156.50	2698.50	749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5287.00
Revenue	51225.00	86737.50	202387.50	56175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396525.00
Cost	17075.00	28912.50	67462.50	18725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132175.00
Net	34150.00	57825.00	134925.00	37450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264350.00
Total	683.00	1156.50	2714.50	749.00	0.00	30264.00	51.00	461.00	226.75	0.00	149.00	0.00	36454.75
	51225.00	86737.50	203587.50	56175.00	0.00	2269800.00	3825.00	34575.00	17006.25	0.00	11175.00	0.00	2734106.25
	17075.00	28912.50	67862.50	18725.00	0.00	756600.00	1275.00	11525.00	5668.75	0.00	3725.00	0.00	911368.75
	34150.00	57825.00	135725.00	37450.00	0.00	1513200.00	2550.00	23050.00	11337.50	0.00	7450.00	0.00	1822737.50

Figure 1 – Labor Distribution by Project OBS (Hours, Cost, Revenue)