



The Smart Choice for Enterprise Software

Financial Management

CityShare® is a complete platform of easy to use suites and applications designed specifically for Local Government's unique budgeting, operating and financial requirements. Our intuitive enterprise level software is modular and fully integrated allowing users to start with a basic system while affording the flexibility to add scalable functionality and features as needs expand and grow more complex. **CityShare®** is developed using industry standard client server and web enabled architecture combined with enhanced collaboration tool sets that will satisfy your needs now and in the future. We know you need to do more with less – fewer resources - fewer keystrokes –faster results. This is why our products are designed to be the Smart Choice for Enterprise Software!

The **CityShare® Financial Management Suite** is a complete and fully integrated fund accounting solution for local government entities. Financial Management (FM) consists of the fund accounting based General Ledger application, the centerpiece of FM; Budget Preparation with historical comparison ability and future year projections; Requisitions, including workflows and approval processes; Purchasing and Accounts Payable for processing of invoices and payments using checks or ACH and Fixed Assets for the tracking of the jurisdictions' assets and depreciation. All applications utilize a consolidated database with a secure user login with access control, departmental reporting and electronic signoffs. The applications provide workflow controls to send notifications or emails to users based on predefined workflow events. Together the applications provide everything you need to deliver a more effective governmental accounting solution.

Other Suites in the CityShare® Enterprise Solution

Revenue Management is a municipal billing and collection solution designed for local government utility operations that expedites bill processing, cash collection and control.

Employee Management provides all required functions of a complex Public Sector Payroll & Human Resources with integrated G/L & optional position control.

Land Management is a single tool for land use control and planning designed to manage all application, permit and violation documents featuring a centralized parcel database.

Tax Management is a comprehensive, modular billing solution for municipal governments that provides collection and reporting tools to automate tax billing requirements.

Government Management provides the ability to distribute key features of accounting control with departmental security through the organization in a controlled manner.

Features & Benefits:

- An enterprise level software suite designed to support the rigorous demands of a Digital Government Platform – where you are today – and where you’re headed in the future.
- Flexible account number structure to meet all state reporting requirements and additional reporting
- Multiple security levels limiting access and viewing privileges to approved parties
- Easy to use inter fund transfer accounting
- Readily available detailed audit trails
- Powerful budget tracking, variance analysis and board level reports
- Software can be installed on premises, cloud-based, or purchased as a managed service
- **Let’s Talk** – we have a well thought out list of features and benefits – you’ll be impressed!

Application Descriptions:

- **General Ledger**
 - Provides a multi-year fund accounting system
 - Flexible reporting and an integrated report writer
 - Single year and multi-year program and project tracking
- **Budget Preparation**
 - Designed to facilitate online budget development and planning
 - Ability to provide multi-year budgets with scenarios
 - Import / Export capability
- **Accounts Receivable**
 - Track customers, generate invoices and process collections
 - Prepare customer statements; calculate interest and penalties
 - Customizable bill formats
- **Accounts Payable**
 - Integrates with the General Ledger, as well as Purchasing, Fixed Assets and Payroll
 - All cash requirements and payments are monitored with or without a purchase order
 - Facilitates encumbrance accounting, cash requirements forecasting, vouchers, check printing and bank reconciliations
- **Purchase Orders**
 - Establishes purchase approval routing based on approval levels
 - Creates encumbrances, monitors budgets and spending limits
 - Integrates with accounts payable for verification of quantities, prices and back ordering
- **Fixed Assets**
 - Supports the GASB 34 rules
 - Fully integrated with the general ledger
 - Supports depreciation and retirement of the assets



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