



Bring your financial story to life with true fund accounting software.

# Financials

**BARS<sup>FUND</sup>**

Because accuracy in reporting is a **must**.

## Springbrook Express Financial solutions

integrate a fund-based suite of applications designed for the unique reporting needs of local governments.

### How it works for you

BARS<sup>FUND</sup> is the anchor point for all Springbrook Express applications and is the foundation to the Integrated Chart of Accounts. This makes government financial reporting simple.

### Want to know your total costs of compensation?

Filter for those expense codes and get live, up-to-the-minute reports. All transactions are done in real-time instead of batch processing. Access to that transactional data can be had instantly with powerful drill-down capabilities and extensive on-screen reporting.

**Control access** with our flexible application-based user rights tools, and the security of integrated comprehensive audit trails. Data integrity is a must for accuracy in reporting!

## KEY BENEFITS

- Intuitive real-time transaction processing and reporting makes error correction and adjustments easy and transparent.
- Get the data you want, at any time, with Springbrook Express Customized Excel Exporter.
- Built-in report templates with customizable filters to spend less time writing reports and more time analyzing your data.
- “Trust but Verify” transactions with integrated internal controls and audit trails.

Accounts		Funds	Programs & Departments	Source Codes											
		Line View	Full View	Delete	Refresh YTD	Filter	Financial Reporting	Filter Detail	Remaining	Ledger Note	Columns				
Fund	Account	Description	Budget	YTD	Remaining	Approved	Pending	Prog	Dept	Sub D					
001	522 10 49 01-00	Bank Service Charges	350.00	134.86	215.14				200	520	210				
001	522 10 49 02-00	Dues & Subscriptions	5,000.00	1,368.13	3,631.87				200	520	210				
001	522 11 11 01-00	Commissioners: Regular Public Meetings	13,680.00	1,824.00	11,856.00				300	520	211				
001	522 11 12 01-00	Commissioners: Other Meetings	3,500.00	1,938.00	1,562.00				300	520	211				
001	522 11 21 01-00	Commissioners: Payroll Taxes	1,500.00	287.79	1,212.21				300	520	211				
001	522 11 51 01-00	Election Charges	17,500.00		17,500.00				200	520	211				
001	522 20 11 01-00	Operations: Assistant Chief	135,000.00	19,550.00	115,450.00				300	520	220				
001	522 20 12 01-00	Operations: All Uniform Firefighters/EMTs	1,165,000.00	212,214.72	952,785.28				300	520	220				
001	522 20 15 01-00	Operations: Firefighter Overtime Allowance	150,000.00	13,476.81	136,523.19				300	520	220				
001	522 20 21 01-00	Operations Benefits: Payroll Taxes	110,000.00	18,477.17	91,522.83				300	520	220				
001	522 20 22 01-00	Operations Benefits: Medical Insurance	297,500.00	43,032.87	254,467.13				300	520	220				
001	522 20 23 01-00	Operations Benefits: Retirement Funding	69,500.00	15,217.39	54,282.61				300	520	220				
001	522 20 31 01-00	FF/EMT Uniforms (Career)	7,500.00	1,030.77	6,469.23	5,665.16	190.05	700	520	220					
001	522 20 31 02-00	Fire Supplies	5,000.00		4,983.27	16.73		600	520	220					
001	522 20 31 03-00	Radio Parts & Batteries	2,000.00		2,000.00			600	520	220					
001	522 20 32 01-00	Motor Fuel: All Vehicles Excluding Aid Cars	13,000.00	2,086.70	10,913.30			800	520	220					
001	522 20 35 01-00	Personal Protective Equip(PPE)(Career)	50,000.00	5,445.93	31,746.89	12,807.18		700	520	220					
001	522 20 35 02-00	Fire Equipment	5,000.00		3,731.55	1,268.45		500	520	220					

# How it's put together

BARS<sup>FUND</sup> is tightly integrated with all other Springbrook Express applications. Communication is done seamlessly in the background for the highest of data integrity.

- Budgeting Accounting Reporting System (BARS) designed for government Fund Accounting
- Accounting Process Automation with Real-time Transaction Posting from all integrated applications
- Use accrual tools such as AP's, PO's, Receivables, Invoices, and Payroll Liabilities with Cash Basis accounting
- Keeps vendor, customer, and employee history centralized
- Specialized cash reconciliation puts every dollar in the right fund
- Extensive budget tools to fit the way you budget
- Designed around reporting vital information to those charged with governance
- Reliable data for auditors to export, test, and report
- Use activity-based costing or project tracking over multiple years

## REPORTS

BARS<sup>FUND</sup> has versatile reporting features defined by easy to use filters that greatly reduce the necessity for additional custom-written reports.

### Annual Financial Reports

Fund Sources & Uses Arising from Cash Transactions  
Fiduciary Fund Sources & Uses Arising from Cash Transactions  
Annual Summary of Bank Reconciliation  
Annual Cash Activity  
Cash Disbursement Activity  
State & Federal Grant Expenditures  
Integrated SEFA Reporting  
Financial Statement Budget (Budget Compliance)

### Management Reports

Income Statement by Fund  
Income Statement/Budget Position  
Cash Flow Report  
5-Year Budget Report  
Vendor Totals  
Payroll Costs  
Project Costs  
Audit Changes

### Board Reports

Department Actuals/Budget  
Bank Reconciliation  
Treasury Report  
Check Approval  
Budget Approval  
Solvency Report by Fund

## WHAT'S INCLUDED

Accounts Payable  
Audit Trails  
Bank & Fund Reconciliation Budgeting  
Extensive Reporting  
Fund Management  
General Ledger  
Investment Tracking  
Microsoft Office Integration  
Project Costing