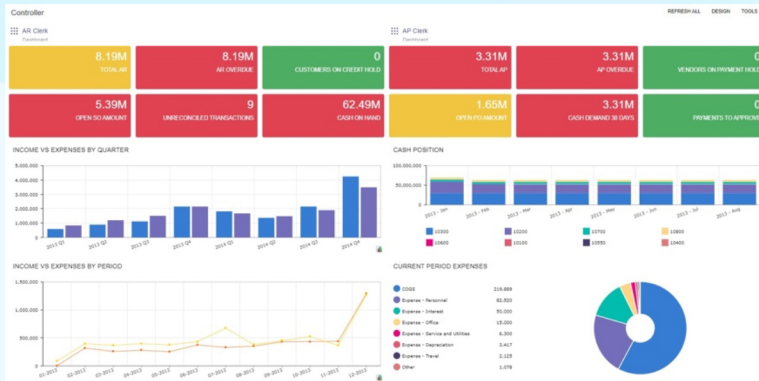




## WACUtility

Public utilities and municipalities now have a smarter and more flexible solution for their back-end accounting and financial system needs.

With seamless integration to any utility billing system, consolidated and flexible reporting tools, comprehensive approval workflows, built-in oversight and approval tools, accounts payable (AP) automation, inventory management, and procurement features, WACUtility stands as the preferred choice for organizations like yours.



### Key Benefits

- Close your books faster.
- Drive month-end activities with fewer errors.
- Gain real-time visibility into business activities and performance.
- Integrate financials across multiple entities.
- Automate reporting, consolidation, payments, and cash management.
- Slice financial reports by municipality, branch, department, location, facility, fund, program, or any data you need.
- Empower employees with access anytime, anywhere, on any device.
- Avoid upfront costs for computing infrastructure, such as hardware and data servers.
- Add unlimited users and grow without burdening your IT budget.

## A Robust Financial Management System for Utility Boards and Municipalities

### Operate more efficiently:

- Access a complete financial picture anytime, anywhere, on any device.
- Simplified board-ready reports.
- Create or modify financial reports with the Analytical Report Manager.
- Automate critical processes with easy configuration and modification.
- Gain real-time visibility into business performance with role-based dashboards.
- Enable staff collaboration with real-time, centralized data.
- Accelerate performance and make smarter business decisions with automated processes, real-time data collection, financial analysis, and forecasting.

### Grow your utility with ease:

- Unlimited users, yes, never pay for adding users again.
- Use inter-company accounting to track financials and generate separate reports for related companies within your organization.
- Automate processes with scheduled bank feeds, OCR AP bills and invoices, expense receipt creation, and a mobile application to capture expense receipts and time entries.

“WACUtility eliminated many of our manual, time-consuming processes, saving our team hours every week, which equates to better customer service and support.” LEEANN MCKENZIE MAY, CPA, North Baldwin Utilities

### **Platform and tools:**

WACUtility is built on the award-winning, ERP-leading Acumatica framework. The versatile system allows easy customization tailored to your business using standard web technologies and development languages. Platform tools empower you to create or modify business logic with ease. Additionally, the mobility feature provides seamless access for users on any device, anywhere, and at any time. Built on top-notch cloud and mobile technology, Acumatica allows you to reimagine business applications for a connected world.

### **Financial management:**

WACUtility has powerful financial management tools suitable for small utilities to complex multi-organization, department, or location municipality and boards. The financial suite includes standard financial processes (GL/AP/AR) and reports. It features multi-entity, intercompany and fund accounting, fixed assets, recurring and deferred revenue, and advanced expense management, bank feeds, global financials, cash management, payroll, and HR management.

### **Government accounting:**

**Fund accounting:** Demonstrate accountability and stewardship by bringing balance to funds. The system automatically creates redistribution and due to/due from accounting entries. Track revenues with purpose restrictions against the corresponding expenditures.

**Restricted funds:** Properly define funds to eliminate cash commingling. Track and report on restricted fund usage, restricting users to specific funds they are assigned to.

**Encumbrance accounting:** Enhance procurement to pay workflow. Capture expenditures at the time they are foreseen to protect the budget. View a comprehensive financial landscape in a single pane.

**Budget validation:** Configure "Budget Preferences" to avoid over-budget scenarios across the system. Perform budget validation to keep fund, grant, and program activities within the approved budget during data entry. Be warned or prevented from overspending.

**Grant management:** Maintain funding sources with proper recording and reporting. Gain a complete overview of all grants from the dashboard while having the ability to drill down into greater detail.

### **Requisition management:**

Simplify and automate complex requisition processes involving vendor bids and approvals. Automate request gathering activities, vendor bids, purchase management, and internal request fulfillment. Eliminate paperwork while providing greater visibility to procurement, service, shipping, receiving, and management departments.

### **Inventory management:**

Effectively manage inventory with advanced replenishment and flexibility. Control inventory across warehouses, locations, plants, or facilities. Utilize powerful replenishment logic for automated orders, optimize stocking levels to avoid rush orders and stock-outs, and achieve increased inventory turns and lower carrying costs.

### **Project accounting / construction management:**

Deliver project objectives on time and on budget with project accounting. Manage budgeting, inventory, change orders, time sheets, billing, profitability, and reporting for individual initiatives. Keep better track of costs by accounting for construction in progress (CIP) and change orders. The Acumatica framework connects data in an all-inclusive system with integrated project management, comprehensive financials, powerful business intelligence, role-based dashboards, flexible inquiries, and reporting.

### **Seamless integration with any billing system:**

WACUtility offers import/export capabilities, native connectors, and a robust and secure API (Application Programming Interface) for easy integration with other critical billing systems and applications you depend on. Developers can build integrations and applications that easily connect to access and retrieve data, perform actions like creating, updating, and deleting data, giving you a seamless experience.

### **Reporting, dashboards, and data analysis toolkit:**

Gain greater insights into your utility and expedite decision-making with powerful reporting tools. Customize views of your business through personalized dashboards and enabling real-time trend analysis. Monitor financial, operational, and organizational information with ease.

## **Choose WACUtility for your future-proof financial management solution:**

Take your public utility or municipality to new heights with WACUtility. Experience the ease of streamlined financial processes, efficient reporting, and a future-proof platform that empowers your organization to thrive in an interconnected world. Embrace the flexibility, automation, and seamless integrations capabilities and witness the transformation it brings to your operations.



**GET IN TOUCH**  
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