



Public Works Cost Accounting System

Product Definition

Public Works Cost Accounting System stores, interfaces and reports all daily time, purchases, inventory, withdrawals, and fleet management data associated with infrastructure construction and maintenance.

ACS' Solution

ACS provides an integrated suite of financial systems for state, county, and city government. Our Public Works Cost Accounting System is designed to simplify and enhance resource management through understanding the labor, equipment and material cost of each project with the following benefits:

- ◆ Ability to report hard data to governing boards in support of plans and budget
- ◆ Allows decision making from accurate data rather than estimates
- ◆ Reduces paperwork from staff while increasing management data
- ◆ Target maintenance activities through knowing the true costs of day-to-day activities by road or street

Benefits of ACS

ACS is one of the largest providers of government software in the nation with nearly 200 office locations nationwide. We have been in the business of helping government help people for nearly 30 years. ACS has an in-depth understanding of the government arena and the requirements that must be fulfilled for public servants to faithfully meet the demands of their professions. We have delivered financial systems to more than 400 government clients. The Public Works Cost Accounting System provides up-to-the-minute budget and transaction information for efficient and reliable management.

Important Features

- ◆ Segregates types of work performed by hours worked and dollars
- ◆ Tracks all additions and withdrawals made to each inventory item throughout each month
- ◆ Simplified data entry to eliminate duplication of input data



This product provides valuable information at every detail level of costing.



Public Works Cost Accounting System

Product Functions and Specifications

Inventory and Fixed Assets	<p>Equipment listing with costs, depreciation and hours/miles of operation • Totals by equipment category • Comparisons of maintenance and rental earnings by asset • Additions and withdrawals of inventory items by the month • Immediate access to inventory on-hand and total value</p>	Budgetary Control	<p>Multiple years of history to calculate current and future years budgets • Budgeted with actual totals on reports with percentage remaining • Overhead costs on budgeting reports • Online budgeting inquiry</p>
Vendor Cost Analysis	<p>Listing by vendor of cost and quantity for all purchases • Management and detail transaction reports • Balance sheet/trial balance and cost account ledger • Financial statements showing assets, liabilities and fund balance • Complete audit trail of all transactions</p>	Highway Costing	<p>Segregated maintenance costs for all roads • Reporting by funding source and cost classifications • Inquiry by road cost and road classification • Road maintenance cost by account type • Detailed reporting of transactions posted to each road</p>
Equipment Rental and Cost Analysis	<p>Report of hours worked by employee • Expense breakdown of equipment by labor and inventory • Operation expense breakdown by type • Equipment operating expenses incurred by unit • Labor report of hours used by classification</p>	Reports	<p>Automatic preparation of state required requisitions • Reporting for labor, equipment and material expenditure distribution • Conforms to governmental accounting, auditing and reporting standards</p>
Contract Management	<p>Simplifies and organizes project estimates, bid analysis, construction process analysis • Processes partial payments and updates • Merges contractor costs with departmental cost for a true picture • Provides level of details for contracts, project funding category, job, contract specifications items, inspection detail • Retains multi-year history</p>		

Features/Services Available

- ◆ Customization
- ◆ On-site installation and training
- ◆ Maintenance program
- ◆ Toll-free telephone and modem support

Technical Facts

- ◆ Platforms/OS: IBM AS/400
- ◆ Windows NT Compatible
- ◆ Database Compatibility
- ◆ Other Software Compatibility



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