



# RevenueSense™ Miscellaneous Billing

## RevenueSense

Tax Assessment  
and Billing

Utility Billing

Permits, Inspections  
and Licensing

Personal Property

Motor Vehicle  
and Excise Items

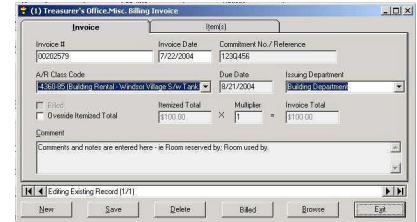
Miscellaneous Billing

Accounts Receivable  
and Cash Collection

Tax Title and Tax Lien

## Flexible invoicing and collection options

**RevenueSense™ Miscellaneous Billing** is a flexible invoicing and collection system used for special invoicing functions, such as ambulance billing, special assessments, inter-governmental billing, facility rentals, Cobra insurance coverage, and other sundry billing situations. The system automatically prints all bills, updates the Accounts Receivable module and calculates financial and past due account charges. All affected accounts and cost centers utilizing the billing system are integrated with the general ledger for automatic updates.



## Link Multiple Accounts to a Single Name

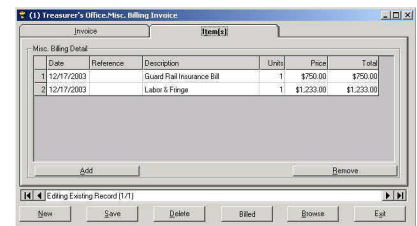
RevenueSense billing and collection provides for a common name file for all functions, where possible, resulting in the linking of all accounts receivable records by name. The Account Maintenance form, the module's master record, allows for the use of an existing name and address record. This form separates Miscellaneous Billing accounts receivable from other modules' accounts receivable. By security system set-up, this module may be controlled independently by department or be a part of all of the accounts receivable at a central location or at remote locations. Invoice records may be viewed by browsing the file.

## Easily Record Recurring Miscellaneous Charges

The miscellaneous recurring billing function provides for a record of miscellaneous charges that are billed at regular intervals. Fields are provided for the class code, batch name, reference name or number, starting and ending dates, payment details (including quantity and price), billing frequency and any additional comments. Modifications may be made to the new billing record as required.

## Search Billing Records Quickly

The module's flexible search capability allows for the speedy location of miscellaneous billing records. Once search criteria are selected, the entire file may be browsed in that order, or a specific invoice or account may be entered or selected and all of the related activity will appear. Search options include account number, name, federal ID, Social Security number, and a miscellaneous billing invoice or account number.



## Easy-to-Use Payment Processing

Payments are processed through the Accounts Receivable and Collection module, utilizing the same methods of payment as the Tax Assessment and Billing and Utility Billing modules. In the payment entry screen, click on "Inquiry" and all summary and detail transactions may be viewed for all accounts receivable due or for only miscellaneous billing, however it has been set up in security.



## About UniFund®

UniFund® LLC has over a decade of experience in providing highly functional and operational financial information solutions to over 300 local governments and K-12 school systems. Our revolutionary Target of Peak Performance™ needs analysis, easy-to-use Microsoft® Windows®-based BudgetSense® and RevenueSense™ software, and responsive support services deliver superior solutions for meeting the needs of dynamic operating environments.

UniFund, LLC  
Millyard Technology Park  
13 Technology Way  
Nashua, NH 03060  
Tel: 603-595-5500  
Fax: 603-595-9960  
info@unifundonline.com



# RevenueSense™ Miscellaneous Billing

## Standard and Custom Reporting Capabilities

An array of standard reports to assist in the day-to-day functions of billing, statements, balancing, proofing and collection is available. These reports may be modified in Crystal Reports™ to meet any custom requirements. Standard reports include:

- Miscellaneous bill printing
- Monthly statements
- Miscellaneous billing journal
- Trial balance
- Aging reports, days past due
- Miscellaneous billing customer list
- Accounts receivable activities
- Accounts receivable monthly reconciliation
- Accounts receivable class code listing
- Accounts receivable general ledger transaction ledger

## RevenueSense Miscellaneous Billing Features

- Automatic printing of bills
- Unlimited number of categories
- Accounts receivable class codes
- Quantity, description, unit price and extension
- Extensive notes capability
- Billing by departments
- Central cash register collection
- Interest calculation on past due amounts
- Online update of the master file
- Multi-fund general ledger update
- Reoccurring entries and invoices
- History by account
- Ability to view all accounts receivable summaries and detail for all modules or for individual modules subject to security set up

## About RevenueSense

RevenueSense is a Microsoft Windows -based suite of modules designed to improve efficiencies in municipal revenue and collection functions. Set in a SQL Server environment, RevenueSense provides easy integration with Microsoft Outlook and Microsoft Office Professional functions like Excel and Word, and includes optional modules for Web-based information processing.

## For More Information

Contact us by phone or e-mail to schedule an online, interactive demo over the Web.