Tyler CAFR Statement Builder

Tyler’s CAFR Statement Builder simplifies development of your Comprehensive Annual Financial Report (CAFR). Now, what used to take weeks to prepare will take days! The Governmental Accounting Standards Board (GASB) defines the reporting model for all governmental entities to follow when preparing the statement and schedule for the CAFR. The GASB rules are embedded in Tyler’s CAFR Statement Builder, which assists you with each step in the reporting process. When the GASB requirements change, the CAFR Statement Builder is updated, so you can rest assured that your tools will always be in compliance.

**Account Assignments**

You control the assignment of accounts to report level. Use the suggested classifications or create your own. Once you have assigned an account to a classification, you never have to touch it again, saving you time year after year. You can maintain multiple reporting agencies and maintain multiple entities within a reporting agency without having to use multiple databases.

**Microsoft Excel Reporting Engine**

All statements and schedules are generated in Excel®, which gives you flexibility in how you present them in your CAFR. Rather than a data dump found in a traditional report writer that requires additional clean-up and manipulation in Excel, the CAFR Statement Builder creates all values, formats and formulas that are defined in the templates.

**Templates**

The CAFR Statement Builder provides templates designed specifically for the required statements and schedules in your CAFR. You can customize the templates to create statements for your specific presentation needs. Classifications and adjustments to your general ledger data seamlessly feed into the template with real-time drill-downs that provide an audit trail. The report presentation is retained each year so all your personal styles are there for you.

**Titles and User Interface**

Navigating CAFR Statement Builder couldn’t be easier. Tiles grant access to the program and also act as windows that provide real-time feedback without requiring you to login. The user interface has been designed for an intuitive experience that allows you to quickly start building your CAFR statement.

**Deployment Options**

CAFR Statement Builder can be installed on premises or delivered as a cloud-based...

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Deployment Options (Continued)

solution. With the hosted service, you are up and running in minutes rather than days or weeks. Tyler reduces ownership costs by hosting and maintaining the infrastructure for you. Program upgrades and enhancements are seamless and do not require your involvement. The CAFR Statement Builder is accessed via the internet, which means you have access to the program anywhere, any time.

Statements, Schedules and Miscellaneous Reports Available with Tyler CAFR Statement Builder

- Management's Discussion and Analysis
  - Expense and Program Revenues
  - Revenues by Source
  - Comparative Statement of Net Position
  - Comparative Statement of Changes in Net Position
  - Comparative Statement of Capital Assets
- Government-Wide Financial Statements
  - Statement of Net Position
  - Statement of Activities
- Governmental Fund Statements
  - Balance Sheet
  - Revenues, Expenditures and Changes in Fund Balances
  - Revenues, Expenditures and Changes in Fund Balances - Budget and Actual (General Fund)
- Proprietary Statements
  - Net Position
  - Revenues, Expenses and Changes in Net Position
  - Cash Flows
- Fiduciary Statements
  - Net Position
  - Changes in Net Position
- Combining Statements
  - Governmental Funds - Summary Balance Sheet; Balance Sheet; Summary Statement of Revenues, Expenditures and Changes in Fund Balance; Statement of Revenues, Expenditures and Changes in Fund Balance
  - Proprietary Funds - Net Position; Revenues, Expenses and Changes in Net Position; Cash Flows
  - Fiduciary Funds - Net Position; Changes in Net Position
  - Component Units - Net Position; Statement of Activities; Cash Flows
- Individual Fund Financial Statements and Schedules
  - Governmental Funds - Comparative Balance Sheet; Comparative Statement of Revenues, Expenditures and Changes in Fund Balances; Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
  - Proprietary Funds - Comparative Statement of Net Position; Comparative Statement of Revenues, Expenditures and Changes in Net Position; Comparative Statement of Cash Flows; Schedule of Revenues, Expenditures and Changes in Net Position - Budget and Actual
- Statistical
  - Changes in Net Position
  - Changes in Fund Balances of Governmental Funds
  - Net Position by Component
  - Fund Balances of Governmental Funds
- Miscellaneous Reports
  - Detail Reports - Shows the detail behind each amount in the statements
  - 5/10 Report - Analysis of funds; major versus non-major
  - Adjustments - Shows the adjustments entered
  - Adjustments Reconciliation - Reconciliation of government-wide statements

Tiles make it easy to navigate the CAFR dashboard

For more information, visit www.tylertech.com

Empowering people who serve the public

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