

# Fuel Manager



## Features

- ▶ Produces an automatic daily inventory gasoline record for tracking.
- ▶ Retrieves tank levels automatically from your tank gauge.
- ▶ Retrieves fuel sales and shift financial totals from the POS
- ▶ Reconciles shift cash totals with total sales for appropriate track of information.
- ▶ Produces both fuel and cash reports for review or records.
- ▶ Allows different employee permissions to access and edit only permitted fields of information.

## Benefits

- ▶ Reduces the time required to reconcile fuel sales.
- ▶ Reduces human errors and typing mistakes as data comes in directly from POS.
- ▶ Improves employee productivity.
- ▶ Increases the accuracy of reconciliations and reports.
- ▶ Easy configuration and setup for any location.

**XSite Fuel and Financial Manager (XFM)** is a PC based software program which reconciles your fuel sales to wet stock inventory levels, calculates your shift and cash totals, and produces fuel and sales reports. It attaches to your tank gauge or accepts levels from a dip. The software also maintains your dip charts or uses the information from your tank gauge for fuel reconciliation. The financial part of this program allows you to see all financial data from sales including methods of payment, department totals, and in-house charge accounts. XFM creates an end of the day reconciliation report which allows managers to see all sales information on one single page.

**Reconciliations**

#	Period Ending	Employee	Status	Report Type	Fuel Sales	Store Sales	Car Wash	Pay Outs	Over/Short
1226	12/1/2011 5:58:00 AM	Administrator	Complete	Regular	\$6,403.06	\$9,272.92	\$1,092.92	\$714.98	(\$14.85)
1227	12/2/2011 6:00:00 AM	Administrator	Complete	Regular	\$8,283.09	\$9,591.25	\$790.46	\$483.16	(\$20.60)
1228	12/3/2011 5:59:00 AM	Administrator	Complete	Regular	\$7,096.90	\$10,947.82	\$1,389.33	\$940.41	(\$13.82)
1229	12/4/2011 5:59:00 AM	Administrator	Complete	Regular	\$4,608.06	\$8,764.23	\$883.30	\$604.08	(\$29.44)
1230	12/5/2011 5:59:00 AM	Administrator	Complete	Regular	\$4,682.39	\$7,715.19	\$980.30	\$749.76	\$38.87
1231	12/6/2011 6:00:00 AM	Administrator	Complete	Regular	\$7,220.81	\$9,023.66	\$496.22	\$625.69	(\$21.54)
1232	12/7/2011 6:01:00 AM	Administrator	Complete	Regular	\$6,359.88	\$8,173.92	\$356.42	\$1,063.99	(\$0.47)
1233	12/8/2011 6:01:00 AM	Administrator	Complete	Regular	\$8,652.41	\$8,132.91	\$654.58	\$511.46	(\$10.37)
1234	12/9/2011 5:58:00 AM	Administrator	Complete	Regular	\$7,958.10	\$10,538.63	\$306.10	\$481.48	(\$60.02)
1235	12/10/2011 5:58:00 AM	Administrator	Complete	Regular	\$11,474.70	\$10,260.70	\$525.29	\$669.83	(\$20.59)
1236	12/11/2011 5:59:00 AM	Administrator	Complete	Regular	\$6,973.53	\$7,764.89	\$673.11	\$410.70	(\$53.91)

  

Closing	Opening	Pump Test	Meter Change	Totals	Actual Price	Calc Price	Total Units	Commission
\$ 3,173,148.81	3,164,081.61	0.00	0.00	9,067.20			REGLR	
U 4,355,118.740	4,347,428.220	0.000	0.000	7,690.520	0.000	1.179	7,690.52	0.0000
\$ 2,204,755.64	2,204,325.37	0.00	0.00	430.27			EXTRA	
U 2,651,927.640	2,651,583.140	0.000	0.000	344.500	0.000	1.249	344.50	0.0000
\$ 2,591,589.26	2,591,164.74	0.00	0.00	424.52			SUPPRM	
U 2,937,253.140	2,936,928.830	0.000	0.000	324.310	0.000	1.309	324.31	0.0000
\$ 801,376.49	799,976.39	0.00						
U 1,784,045.170	1,782,983.690	0.000						

  

**Reconciliation #1256 2011-12-31 05:59 AM**

Summary

	Count	Amount
Fuel Sales +	11,322.09	
Price Changes +	0.00	
Total Fuel Sales =	11,322.09	
GST On Fuel =	562.02	
Total Store Sales +	13,507.48	
Total Car Wash +	2,054.03	
Tax 1 +	0.00	
Tax 2 +	1,298.68	
Misc Sales +	23.04	
Total Sales =	28,205.32	
Non Cash Tender -	14,199.95	
Accounts -	-842.50	
Pay Outs -	1,041.95	
Commission -	0.00	
Rent +	0.00	
Cash To Remit =	13,805.92	
Deposits -	13,802.63	
Over / (Short) =	(3.29)	

  

**Car Wash Sales & Royalty**

Wash Name	Net Sales \$	Net Washes	Free Washes	Esso Extra	Royalty Washes	Royalty Rate	Royalty Amount
REGULAR	\$144.71	27	1	2	28	0	\$0.00
DELUXE	\$113.35	16	0	0	16	0	\$0.00
PROTECTION	\$126.31	15	0	4	19	0	\$0.00
BRUSH WASH	\$1,648.32	211	2	0	209	0	\$0.00
MITT WASH	\$21.34	2	0	0	2	0	\$0.00

## Fuel Inventory Management

Allows unlimited number of user-defined tanks, Tracks unlimited number of individual fuel deliveries. Calculates period ending inventory loss/gains by tracking sales, deliveries and tank dips.

## Management Reporting

Extensive reporting capabilities including reconciliation, fuel margins, delivery, invoice and bank deposit summaries. Date selections allow for time period comparisons of information.

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