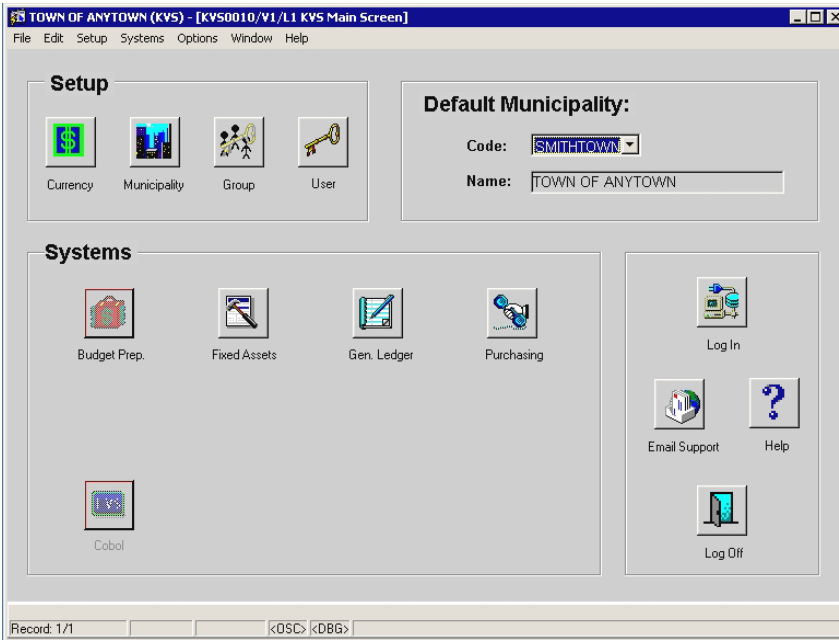


FINANCIAL MANAGEMENT SYSTEM

The KVS Enterprise Edition Financial Management System is an integrated software solution using **ORACLE®** relational database technology to provide complete, automated control over your municipality's funds. The highly integrated Financial Management Systems significantly reduce redundant manual entries, searching, filing, and assembly of financial data. This nationally approved software automatically posts updated information to all proper accounts to maintain precise, current month-to-date and year-to-date balances.



Sample Main Screen

The KVS Enterprise Financial Management System encompasses the **General Ledger, Budget Preparation, Requisition, Purchase Order, Accounts Payable, and Fixed Assets** modules.

General Ledger is the heart of the KVS Enterprise system. To every extent consistent with sound accounting practices, all Enterprise modules are integrated with the General Ledger. This means that when a transaction is entered into the system, all affected accounts are automatically updated without further action required by the user. Other features include a highly flexible chart of accounts, an approval workflow process built-in to the Purchasing suite, extensive security capabilities and sophisticated financial reporting across all modules.

Date Prepared: 01/31/2008 12:17 PM
Report Date: 01/31/2008

NYDEMO

BUD4010 1.0
Page 2 of 3

Budget Preparation Report

Account	2003 Actual	2004 Budget	Original 2005 Budget	Adjusted 2005 Budget	Final Current Projection	Actual To Date	2006 REQUESTED Stage	2006 EXECUTIVE Stage	2006 ADOPTED Stage	2006 Variance To REQUESTED Stage	
Fund A GENERAL FUND											
A.1110-0100	0.00	0.00	69,965.00	69,965.00	0.00	54,493.01	74,047.00	74,047.00	74,047.00	0.00	5.99%
A.1110-0400	0.00	0.00	0.00	0.00	0.00	972.25	0.00	0.00	0.00	0.00	0.00%
A.1110-0412	0.00	0.00	0.00	0.00	0.00	298.49	500.00	500.00	500.00	0.00	0.00%
A.1110-0450	0.00	0.00	500.00	500.00	0.00	301.43	300.00	300.00	300.00	0.00	0.00%
A.1110-0451	0.00	0.00	800.00	800.00	0.00	798.31	800.00	800.00	800.00	0.00	0.00%
A.1110-0454	0.00	0.00	500.00	500.00	0.00	900.54	1,000.00	800.00	1,000.00	0.00	66.67%
A.1110-0485	0.00	0.00	500.00	500.00	0.00	10.91	500.00	300.00	500.00	0.00	0.00%
A.1125-0100	0.00	0.00	89,800.00	89,800.00	0.00	67,864.44	108,338.00	108,338.00	108,338.00	0.00	22.28%
A.1125-0200	0.00	0.00	0.00	0.00	0.00	2,332.88	490.00	0.00	490.00	0.00	0.00%
A.1125-0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1125-0412	0.00	0.00	1,300.00	1,300.00	0.00	1,101.43	1,600.00	1,300.00	1,300.00	0.00	15.38%
A.1125-0428	0.00	0.00	500.00	500.00	0.00	226.71	500.00	500.00	500.00	0.00	0.00%
A.1125-0429	0.00	0.00	200.00	200.00	0.00	177.42	200.00	200.00	200.00	0.00	0.00%
A.1125-0450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Sample Budget Preparation Report

Enterprise allows for a true client/server setup and is fully compatible with all current Microsoft business class operating systems. The Oracle 10g version also allows for Web-enabled deployment in a browser-based environment.

For more information, or for a demonstration, please call 1-800-999-9KVS or email sales@kvsinfo.com.