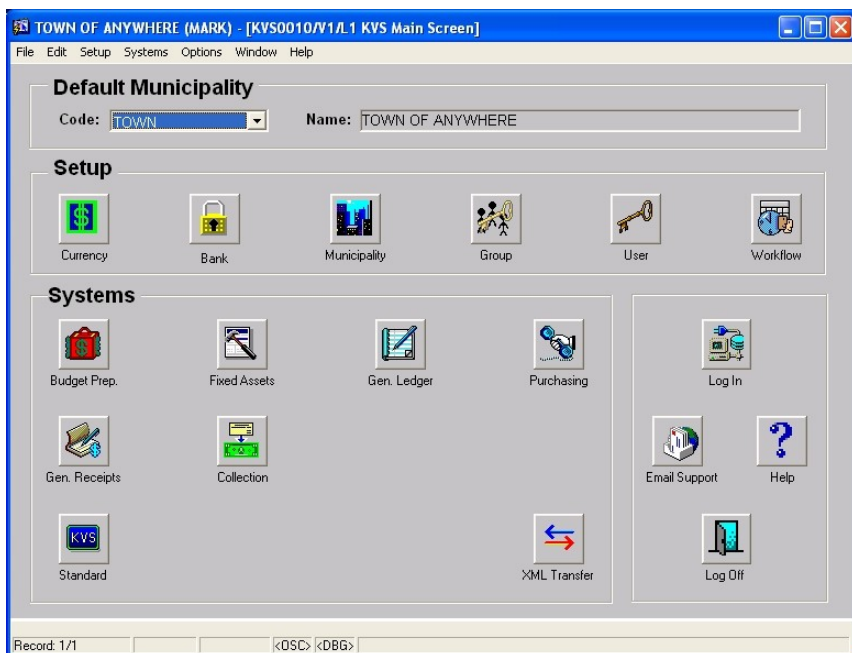


The KVS Enterprise Edition Financial Management System is an integrated software solution using **ORACLE®** relational database technology to provide complete, automated control over your municipality's funds. This highly integrated system significantly reduces redundant manual entries, searching, filing, 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, Purchasing (Requisition, Purchase Order, Accounts Payable), Fixed Assets, Collection and General Receipts** 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: 01/31/2006 12:17 PM
Report Date: 01/31/2006

NYDEMO

BUD4010 1.0
Page 2 of 3

Budget Preparation Report

| Account | Description | 2003 Actual | 2004 Actual | Original 2005 Budget | Adjusted 2005 Budget | Final Current Projection | Actual To Date | 2005 REQUESTED Stage | 2005 EXECUTIVE Stage | 2005 ADOPTED Stage | 2005 REQUESTED Stage | Variance To REQUESTED Stage |
|-------------|--------------------------------|-------------|-------------|----------------------|----------------------|--------------------------|----------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | | | | | |
| A.1310.0100 | SALARIES | 0.00 | 0.00 | 69,885.00 | 69,885.00 | 0.00 | 64,483.01 | 74,047.00 | 74,047.00 | 74,047.00 | 0.00 | 5.99% |
| A.1310.0400 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1310.0412 | TELEPHONE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 288.49 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1310.0450 | LEGAL NOTICES/ADVERTISING FEES | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 201.40 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| A.1310.0451 | DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 788.31 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| A.1310.0454 | TRAVEL AND EDUCATION | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 900.54 | 1,000.00 | 800.00 | 1,000.00 | 0.00 | 66.67% |
| A.1310.0485 | STATIONERY AND OFFICE SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 10.81 | 500.00 | 300.00 | 500.00 | 0.00 | 0.00% |
| A.1325.0100 | SALARIES | 0.00 | 0.00 | 88,600.00 | 88,600.00 | 0.00 | 67,854.44 | 108,338.00 | 108,338.00 | 108,338.00 | 0.00 | 22.29% |
| A.1325.0200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332.88 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00% |
| A.1325.0400 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1325.0412 | TELEPHONE | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,101.43 | 1,500.00 | 1,300.00 | 1,300.00 | 0.00 | 16.38% |
| A.1325.0429 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 226.71 | 600.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1325.0429 | EQUIPMENT REPAIRS, SERVICE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 177.42 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| A.1325.0429 | LEGAL NOTICES/ADVERTISING FEES | 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.