

Month	Total Amount Transactions	Total No. of Transactions	REVTRAK			EVALON			AUTHORIZE.NET		
			Processing Fees ***	Monthly Fees	Total Fees	Processing Fee *	Monthly Fees	Total Fees	Processing Fee ****	Monthly Fees	Total Fees
January	\$ 1,391.31	6	\$ 35.35	\$ 49.95	\$ 85.30	\$ 27.57	\$ 28.00	\$ 55.57	\$ 50.47	\$ 54.90	\$ 105.37
February	5,214.91	37	137.59	49.95	187.54	106.22	28.00	134.22	109.77	54.90	164.67
March	2,686.37	14	69.10	49.95	119.05	53.71	28.00	81.71	70.05	54.90	124.95
April	15,622.81	71	398.24	49.95	448.19	310.25	28.00	338.25	260.94	54.90	315.84
May	2,617.25	24	70.95	49.95	120.90	54.40	28.00	82.40	71.12	54.90	126.02
June	727.38	8	20.18	49.95	70.13	15.38	28.00	43.38	41.67	54.90	96.57
July	739.71	5	19.43	49.95	69.38	15.02	28.00	43.02	41.23	54.90	96.13
August	3,563.32	22	92.86	49.95	142.81	71.92	28.00	99.92	83.83	54.90	138.73
September	5,860.58	38	153.37	49.95	203.32	118.66	28.00	146.66	118.92	54.90	173.82
October	6,745.29	18	167.51	49.95	217.46	131.42	28.00	159.42	127.12	54.90	182.02
November	13,082.28	52	330.87	49.95	380.82	258.31	28.00	286.31	221.87	54.90	276.77
December	1,995.78	7	50.15	49.95	100.10	39.22	28.00	67.22	59.05	54.90	113.95
<b>Annual Total</b>	<b>60,246.99</b>	<b>302.00</b>	<b>1,545.60</b>	<b>599.40</b>	<b>2,145.00</b>	<b>1,202.08</b>	<b>336.00</b>	<b>1,538.08</b>	<b>1,256.03</b>	<b>658.80</b>	<b>1,914.83</b>
One-time Setup Fees					-			150.00			198.00
Equipment					180.00			1,060.00			200.00
Annual One-Time Fees					-			210.00			-
<b>Total 2011 Estimated Expenditure (Based on 2010 volume)</b>					<b>\$ 2,325.00</b>			<b>\$ 2,958.08</b>			<b>\$ 2,312.83</b>
Estimated Volume Increase **	127,772.56	211.00	3,127.61	-	5,551.70	2,463.49	-	6,575.77	1,832.06	-	5,372.22
<b>Adjusted 2011 Utility Forecasted Expenditure</b>	<b>188,019.55</b>	<b>513.00</b>			<b>\$ 7,696.71</b>			<b>\$ 8,113.85</b>			<b>\$ 7,287.05</b>
<p>* For analytical purposes, Evalon's tiered rates were averaged at 1.895% and did not include American Express                  ** Represents the increase from 2010 total transactions based on a total of 5% of total revenues paid by credit card                  *** For analytical purposes, RevTrak's two rates (1.99% and 2.79%) where averaged at 2.39%                  **** For analytical purposes, Authorize.Net's two rates (1.79% and 2.19%) where averaged at 1.99%</p>											
Non-Utility Charges, Fees, & Fines	2010 Revenue	Total No. of Transactions	Processing Fee 35% of Revenue			Processing Fee 35% of Revenue			Processing Fee 35% of Revenue		
Liquor On-Sale License	42,940.00	9.00	362.34			286.60			304.30		
Liquor Off-Sale License	1,300.00	4.00	12.27			9.42			11.37		
Non-Intoxicating Liquor License	200.00	1.00	2.02			1.53			1.97		
Mechanical License	7,700.00	80.00	92.41			67.07			100.03		
Pawnshop License	3,000.00	6.00	27.20			21.10			24.38		
Cigarette Sales License	4,700.00	18.80	45.90			34.93			43.64		
Refuse Haulers License	1,600.00	8.00	16.18			12.21			15.78		
Motor Vehicle License	7,846.25	44.84	81.33			61.01			80.65		
Peddlers License	2,855.00	28.55	33.87			24.65			36.44		
Gasoline Sales License	3,600.00	14.40	35.15			26.76			33.43		
Other Business License & Permits	3,935.00	240.00	116.92			74.10			166.61		
Investigation Fees	1,203.00	13.00	14.61			10.58			15.92		
Building Permits	227,885.75	613.00	2,120.81			1,634.05			1,942.76		
Plumbing Permits	21,150.87	112.00	162.68			126.13			162.28		
Animal License	825.00	67.00	30.35			18.87			44.61		
Heating Permits	25,799.75	157.00	270.76			202.52			270.76		
Conditional Use Permits	5,400.00	26.00	54.27			41.02			52.69		
Sign Permits	1,375.00	14.00	16.40			11.92			17.70		
Rental License	2,025.00	81.00	45.29			29.63			61.08		
Fire Permits	2,365.80	73.00	45.34			30.29			58.82		
Electrical Inspection Permit	15,437.50	196.00	197.73			141.59			221.20		
Septic System Permits	14,440.00	70.00	145.29			109.77			141.17		
Urban Sewer Permit	4,425.00	47.00	53.47			38.75			58.08		
Urban Water Permit	4,675.00	48.00	55.91			40.61			60.40		
Other Non-Business License & Permits	5,387.00	85.00	74.81			52.73			86.82		
Rental Fees	91,022.30		761.40			603.71			633.97		
Zoning and Subdivision Fees	1,325.00	39.00	24.73			16.59			31.85		
Plan Checking Fees	92,494.09	11.00	777.56			615.67			650.60		
Sale of Map & Publication	157.32	53.00	19.87			11.64			31.84		
Assessment Searches	3,150.00	105.00	63.10			41.89			82.84		
Accident Reports	1,272.05	516.00	191.24			111.64			308.14		
Dog Impounds	5,060.00	33.00	53.88			40.16			54.38		
Vehicle Lock-outs	3,440.00	172.00	88.98			57.22			123.72		
Hunting Permits	505.00	63.00	26.27			15.95			40.06		
Background Checks	70.00	7.00	3.04			1.86			4.55		
Open Burn Permit	1,125.00	45.00	25.16			16.46			33.94		
Plan & Specification Fees	7,030.00	105.00	95.56			67.63			109.86		
Administrative Fines	4,050.00	154.00	87.78			57.66			117.53		
<b>Total Fees, Charges &amp; Fines</b>	<b>622,771.68</b>		<b>6,385.34</b>			<b>4,802.45</b>			<b>6,286.16</b>		
<b>Combines Adjusted 2011 Utility &amp; City Fees, Charges, &amp; Fines Forecasted Expenditure **</b>			<b>\$ 14,082.05</b>			<b>\$ 12,916.30</b>			<b>\$ 13,573.21</b>		

Not included is the cost for Bitwise to configure online webstore is Authorize.Net or Evalon are selected