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CITY OF PLAINFIELD  
Revenue Transaction Audit Trail

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Range of Accounts: 4-01-08-160-601 to 4-01-08-160-601 Current Period: 01/01/14 to 12/31/14  
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/14

| Account No<br>Date | Reference # | Account Description<br>Description | Account Type           | Project Id | Amount   |
|--------------------|-------------|------------------------------------|------------------------|------------|----------|
| 4-01-08-160-601    |             | UNIFORM CONSTRUCTION CODE FEES     | Cash Basis/Anticipated |            |          |
| 01/02/14 R         | 7908        | 6 Cash Rcpt/Accrued Rev            | DECEMBER RECEIPT       |            | 1,275.00 |
| 01/06/14 R         | 7916        | 7 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 1,565.00 |
| 01/07/14 R         | 7938        | 4 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 1,128.00 |
| 01/08/14 R         | 7918        | 4 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 3,851.00 |
| 01/09/14 R         | 7955        | 6 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 600.00   |
| 01/10/14 R         | 7943        | 3 Cash Rcpt/Accrued Rev            |                        |            | 2,615.00 |
| 01/13/14 R         | 7945        | 6 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 225.00   |
| 01/15/14 R         | 7939        | 8 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 1,056.00 |
| 01/15/14 R         | 7939        | 12 Cash Rcpt/Accrued Rev           | JANUARY RECEIPT        |            | 37.00    |
| 01/16/14 R         | 7967        | 5 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 3,266.00 |
| 01/17/14 R         | 7966        | 3 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 920.00   |
| 01/21/14 R         | 7977        | 3 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 2,952.00 |
| 01/24/14 R         | 7978        | 11 Cash Rcpt/Accrued Rev           | JANUARY RECEIPT        |            | 212.00   |
| 01/24/14 R         | 7978        | 14 Cash Rcpt/Accrued Rev           | JANUARY RECEIPT        |            | 1,635.00 |
| 01/27/14 R         | 7980        | 7 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 4,620.00 |
| 01/28/14 R         | 7979        | 4 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 3,742.00 |
| 01/29/14 R         | 7996        | 3 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 680.00   |
| 01/31/14 R         | 7998        | 4 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 675.00   |
| 01/31/14 R         | 7998        | 8 Cash Rcpt/Accrued Rev            | JANUARY RECEIPT        |            | 75.00    |
| 02/03/14 R         | 8014        | 6 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 475.00   |
| 02/06/14 R         | 8043        | 5 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 855.00   |
| 02/07/14 R         | 8040        | 10 Cash Rcpt/Accrued Rev           | FEBRUARY RECEIPT       |            | 450.00   |
| 02/10/14 R         | 8042        | 2 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 1,488.00 |
| 02/12/14 R         | 8066        | 5 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 2,149.00 |
| 02/14/14 R         | 8064        | 3 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 665.00   |
| 02/18/14 R         | 8065        | 5 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 200.00   |
| 02/18/14 R         | 8065        | 8 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 75.00    |
| 02/19/14 R         | 8063        | 7 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 1,212.00 |
| 02/20/14 R         | 8071        | 4 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 3,250.00 |
| 02/21/14 R         | 8072        | 3 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 2,341.00 |
| 02/25/14 R         | 8081        | 4 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 1,710.00 |
| 02/25/14 R         | 8081        | 13 Cash Rcpt/Accrued Rev           | FEBRUARY RECEIPT       |            | 2,039.00 |
| 02/26/14 R         | 8082        | 7 Cash Rcpt/Accrued Rev            | FEBRUARY RECEIPT       |            | 1,720.00 |
| 03/03/14 R         | 8102        | 6 Cash Rcpt/Accrued Rev            | MARCH DEPOSIT          |            | 225.00   |
| 03/03/14 R         | 8104        | 5 Cash Rcpt/Accrued Rev            | MARCH DEPOSITS         |            | 275.00   |
| 03/03/14 R         | 8104        | 8 Cash Rcpt/Accrued Rev            | MARCH DEPOSITS         |            | 1,927.00 |
| 03/03/14 R         | 8104        | 12 Cash Rcpt/Accrued Rev           | MARCH DEPOSITS         |            | 1,080.00 |
| 03/05/14 R         | 8105        | 6 Cash Rcpt/Accrued Rev            | MARCH DEPOSITS         |            | 2,180.00 |
| 03/06/14 R         | 8108        | 13 Cash Rcpt/Accrued Rev           | MARCH DEPOSITS         |            | 1,820.00 |
| 03/07/14 R         | 8126        | 10 Cash Rcpt/Accrued Rev           | MARCH RECEIPT          |            | 3,660.00 |
| 03/10/14 R         | 8127        | 8 Cash Rcpt/Accrued Rev            | MARCH RECEIPT          |            | 2,000.00 |
| 03/11/14 R         | 8154        | 2 Cash Rcpt/Accrued Rev            | MARCH RECEIPT          |            | 417.00   |
| 03/12/14 R         | 8156        | 2 Cash Rcpt/Accrued Rev            | MARCH RECEIPT          |            | 1,415.00 |
| 03/13/14 R         | 8157        | 2 Cash Rcpt/Accrued Rev            | MARCH RECEIPT          |            | 1,275.00 |
| 03/14/14 R         | 8165        | 2 Cash Rcpt/Accrued Rev            | MARCH RECEIPT          |            | 225.00   |
| 03/17/14 R         | 8166        | 4 Cash Rcpt/Accrued Rev            | MARCH RECEIPT          |            | 519.00   |
| 03/20/14 R         | 8173        | 3 Cash Rcpt/Accrued Rev            | MARCH RECEIPT          |            | 4,749.00 |
| 03/20/14 R         | 8173        | 13 Cash Rcpt/Accrued Rev           | MARCH RECEIPT          |            | 633.00   |
| 03/20/14 R         | 8173        | 17 Cash Rcpt/Accrued Rev           | MARCH RECEIPT          |            | 3,087.00 |

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| Account No<br>Date   | Reference #      | Account Description<br>Description | Account Type                           | Project Id     | Amount         |
|----------------------|------------------|------------------------------------|----------------------------------------|----------------|----------------|
| 4-01-08-160-601      |                  | UNIFORM CONSTRUCTION CODE FEES     | Continued                              |                |                |
| 03/21/14 R           | 8182             | 2 Cash Rcpt/Accrued Rev            | MARCH RECEIPT                          |                | 2,000.00       |
| 03/25/14 R           | 8187             | 3 Cash Rcpt/Accrued Rev            | MARCH RECEIPT                          |                | 500.00         |
| 03/25/14 R           | 8187             | 5 Cash Rcpt/Accrued Rev            | MARCH RECEIPT                          |                | 75.00          |
| 03/26/14 R           | 8198             | 8 Cash Rcpt/Accrued Rev            | MARCH RECEIPT                          |                | 12,475.00      |
| 03/27/14 R           | 8190             | 2 Cash Rcpt/Accrued Rev            | MARCH RECEIPT                          |                | 4,109.00       |
| 03/28/14 R           | 8196             | 5 Cash Rcpt/Accrued Rev            | MARCH RECEIPT                          |                | 4,450.00       |
| 03/31/14 R           | 8206             | 4 Cash Rcpt/Accrued Rev            | MARCH RECEIPT                          |                | 300.00         |
| 04/02/14 R           | 8209             | 3 Cash Rcpt/Accrued Rev            | APRIL RECEIPT                          |                | 1,145.00       |
| 04/02/14 R           | 8247             | 5 Cash Rcpt/Accrued Rev            | APRIL RECEIPT                          |                | 2,228.00       |
| 04/03/14 R           | 8238             | 10 Cash Rcpt/Accrued Rev           | APRIL RECEIPT                          |                | 2,015.00       |
| 04/04/14 R           | 8246             | 3 Cash Rcpt/Accrued Rev            | APRIL RECEIPT                          |                | 935.00         |
| 04/08/14 R           | 8239             | 10 Cash Rcpt/Accrued Rev           | APRIL RECEIPT                          |                | 2,177.00       |
| 04/08/14 R           | 8239             | 13 Cash Rcpt/Accrued Rev           | APRIL RECEIPT                          |                | 3,205.00       |
| 04/10/14 R           | 8249             | 5 Cash Rcpt/Accrued Rev            | APRIL RECEIPT                          |                | 845.00         |
| 04/11/14 R           | 8278             | 8 Cash Rcpt/Accrued Rev            | APRIL RECEIPT                          |                | 1,225.00       |
| 04/14/14 R           | 8280             | 11 Cash Rcpt/Accrued Rev           | APRIL RECEIPT                          |                | 978.00         |
| 04/14/14 R           | 8280             | 16 Cash Rcpt/Accrued Rev           | APRIL RECEIPT                          |                | 317.00         |
| 04/15/14 R           | 8276             | 2 Cash Rcpt/Accrued Rev            | APRIL RECEIPT                          |                | 1,480.00       |
| 04/17/14 R           | 8288             | 5 Cash Rcpt/Accrued Rev            | APRIL RECEIPT                          |                | 2,822.00       |
| 04/21/14 R           | 8289             | 4 Cash Rcpt/Accrued Rev            | APRIL RECEIPT                          |                | 885.00         |
| 04/23/14 R           | 8294             | 2 Cash Rcpt/Accrued Rev            | APRIL RECEIPT                          |                | 2,541.00       |
| 04/23/14 R           | 8294             | 5 Cash Rcpt/Accrued Rev            | APRIL RECEIPT                          |                | 1,278.00       |
| 04/24/14 R           | 8297             | 11 Cash Rcpt/Accrued Rev           | APRIL RECEIPT                          |                | 1,410.00       |
| 04/29/14 R           | 8315             | 15 Cash Rcpt/Accrued Rev           | APRIL RECEIPT                          |                | 200.00         |
| 04/29/14 R           | 8315             | 19 Cash Rcpt/Accrued Rev           | APRIL RECEIPT                          |                | 770.00         |
| 05/01/14 R           | 8341             | 2 Cash Rcpt/Accrued Rev            | MAY RECEIPT                            |                | 1,625.00       |
| 05/31/14 R           | 8502             | 3 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 25,250.00      |
| 06/30/14 R           | 8829             | 3 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 31,894.00      |
| 07/31/14 R           | 8980             | 3 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 46,099.00      |
| 07/31/14 R           | 8980             | 8 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 4,865.00       |
| 08/31/14 R           | 9002             | 3 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 40,845.00      |
| 09/30/14 R           | 9319             | 3 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 23,400.00      |
| 09/30/14 R           | 9319             | 7 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 275.00         |
| 09/30/14 R           | 9319             | 9 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS - NOT ON REPORT |                | 1,051.00       |
| 09/30/14 R           | 9319             | 10 Cash Rcpt/Accrued Rev           | TO MOVE MONTHLY TOTALS - NOT ON REPORT |                | 300.00         |
| 10/31/14 R           | 9325             | 3 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 30,420.00      |
| 10/31/14 R           | 9325             | 7 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 872.00         |
| 11/30/14 R           | 9387             | 3 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 2,410.00       |
| 11/30/14 R           | 9387             | 7 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 30,555.00      |
| 12/31/14 R           | 9593             | 3 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 28,804.00      |
| 12/31/14 R           | 9593             | 7 Cash Rcpt/Accrued Rev            | TO MOVE MONTHLY TOTALS                 |                | 150.00         |
| 12/31/14 R           | 9593             | 10 Cash Rcpt/Accrued Rev           | TO MOVE MONTHLY TOTALS                 |                | 79.00-         |
| Previous Anticipated | Previous Revenue | Current Anticipated                | YTD Revenue                            | Period Revenue | Excess/Deficit |
| 475,000.00           | 567,657.00       | 475,000.00                         | 394,346.00                             | 394,346.00     | 80,654.00-     |
| Previous Cancel      | Previous Cash    | YTD Cancel                         | YTD Cash                               | Period Cash    |                |
| 0.00                 | 567,657.00       | 0.00                               | 394,346.00                             | 394,346.00     |                |

|                  | Transaction Count | Period Amount | Ytd Amount |
|------------------|-------------------|---------------|------------|
| Accrued Revenue: | 91                | 394,346.00    | 394,346.00 |
| Cash Receipts:   | 91                | 394,346.00    | 394,346.00 |

\* Year To Date Totals reflect totals for the Accounts Printed Only.

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Revenue Transaction Audit Trail

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Range of Accounts: 5-01-08-160-601 to 5-01-08-160-601 Current Period: 01/01/15 to 12/31/15  
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/15

| Account No                                                                   | Account Description | Account Type          | Project Id                              | Amount     |
|------------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------|------------|
| Date                                                                         | Reference #         | Description           |                                         |            |
| <b>5-01-08-160-601 UNIFORM CONSTRUCTION CODE FEES Cash Basis/Anticipated</b> |                     |                       |                                         |            |
| 01/31/15 R                                                                   | 9868 3              | Cash Rcpt/Accrued Rev | inspecions Jan monthly report           | 31,511.00  |
| 01/31/15 R                                                                   | 9908 3              | Cash Rcpt/Accrued Rev | deposit not on report                   | 970.00     |
| 01/31/15 R                                                                   | 10208 3             | Cash Rcpt/Accrued Rev | dit rev in jan and feb- remove jan      | 450.00-    |
| 02/28/15 R                                                                   | 9906 3              | Cash Rcpt/Accrued Rev | Inspections Feb 15 monthly report       | 48,658.00  |
| 02/28/15 R                                                                   | 10042 3             | Cash Rcpt/Accrued Rev | dit for jan report                      | 450.00     |
| 02/28/15 R                                                                   | 10182 3             | Cash Rcpt/Accrued Rev | reverse monthy                          | 48,658.00- |
| 02/28/15 R                                                                   | 10182 8             | Cash Rcpt/Accrued Rev | updated monthly                         | 46,219.00  |
| 03/02/15 R                                                                   | 10043 3             | Cash Rcpt/Accrued Rev | DIT for feb report                      | 2,439.00   |
| 03/02/15 R                                                                   | 10141 4             | Cash Rcpt/Accrued Rev | recorded in feb reverse 10043           | 2,439.00-  |
| 03/02/15 R                                                                   | 10183 3             | Cash Rcpt/Accrued Rev | move for 3/2/15 deposit (on feb report) | 2,439.00   |
| 03/31/15 R                                                                   | 10165 3             | Cash Rcpt/Accrued Rev | inspection march monthly report         | 35,088.00  |
| 03/31/15 R                                                                   | 10215 3             | Cash Rcpt/Accrued Rev | move deposit to revenue                 | 2,439.00   |
| 03/31/15 R                                                                   | 10229 3             | Cash Rcpt/Accrued Rev | overstate in revenue                    | 2,439.00-  |
| 03/31/15 R                                                                   | 10229 4             | Cash Rcpt/Accrued Rev | overstate in revenue                    | 1,225.00-  |
| 04/30/15 R                                                                   | 10419 3             | Cash Rcpt/Accrued Rev | inspections April report                | 35,936.00  |
| 05/31/15 R                                                                   | 10569 3             | Cash Rcpt/Accrued Rev | Inspect May Monthly Report              | 23,796.00  |
| 06/30/15 R                                                                   | 10744 3             | Cash Rcpt/Accrued Rev | Inspections Monthly Report              | 28,427.00  |
| 07/31/15 R                                                                   | 10991 3             | Cash Rcpt/Accrued Rev | Inspections monthly report              | 37,700.00  |
| 08/31/15 R                                                                   | 11226 3             | Cash Rcpt/Accrued Rev | INSPECTION AUGUST MONTHLY REPORT        | 39,058.00  |
| 09/30/15 R                                                                   | 11524 3             | Cash Rcpt/Accrued Rev | Inspections Septemeber Report           | 25,378.00  |
| 10/31/15 G                                                                   | 1286 3              | Revenue Journal       | inspectiosn October Report              | 35,496.00  |
| 11/30/15 G                                                                   | 1323 3              | Revenue Journal       | Inspections Novemeber Report            | 40,894.00  |
| 12/31/15 G                                                                   | 1385 2              | Revenue Journal       | Inspections December Report             | 69,337.00  |

|                      |                  |                     |             |                |                |
|----------------------|------------------|---------------------|-------------|----------------|----------------|
| Previous Anticipated | Previous Revenue | Current Anticipated | YTD Revenue | Period Revenue | Excess/Deficit |
| 475,000.00           | 394,346.00       | 393,000.00          | 451,024.00  | 451,024.00     | 58,024.00      |
| Previous Cancel      | Previous Cash    | YTD Cancel          | YTD Cash    | Period Cash    |                |
| 0.00                 | 394,346.00       | 0.00                | 305,297.00  | 305,297.00     |                |

|                  | Transaction Count | Period Amount | Ytd Amount |
|------------------|-------------------|---------------|------------|
| Accrued Revenue: | 20                | 305,297.00    | 305,297.00 |
| Cash Receipts:   | 20                | 305,297.00    | 305,297.00 |
| Revenue Journal: | 3                 | 145,727.00    | 145,727.00 |

|                       |            |                              |            |
|-----------------------|------------|------------------------------|------------|
| Period Revenue Total: | 451,024.00 | *Year to Date Revenue Total: | 451,024.00 |
| Period Cash Total:    | 305,297.00 | *Year to Date Cash Total:    | 305,297.00 |
|                       |            | AR Balance:                  | 0.00       |

\* Year To Date Totals reflect totals for the Accounts Printed Only.

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Range of Accounts: 8-01-08-160-601 to 8-01-08-160-601 Current Period: 01/01/18 to 12/31/18  
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/18

| Account No<br>Date                                                           | Reference # | Account Description<br>Description | Account Type                             | Project Id | Amount     |
|------------------------------------------------------------------------------|-------------|------------------------------------|------------------------------------------|------------|------------|
| <b>8-01-08-160-601 UNIFORM CONSTRUCTION CODE FEES Cash Basis/Anticipated</b> |             |                                    |                                          |            |            |
| 01/31/18 R                                                                   | 16642       | 5 Cash Rcpt/Accrued Rev            | INSPE 1/2018 MONTHLY REPORT              |            | 216,720.00 |
| 02/28/18 R                                                                   | 16886       | 5 Cash Rcpt/Accrued Rev            | INSP 2/2018 REPORT                       |            | 46,103.00  |
| 03/31/18 R                                                                   | 17157       | 5 Cash Rcpt/Accrued Rev            | INSP 3/2018 MONTHLY REPORT               |            | 36,148.00  |
| 04/30/18 R                                                                   | 17366       | 5 Cash Rcpt/Accrued Rev            | INSP 4/2018 MONTHLY REPORT               |            | 73,513.00  |
| 05/31/18 R                                                                   | 17364       | 6 Cash Rcpt/Accrued Rev            | INSP 5/2018 MONTHLY REPORT               |            | 71,153.00  |
| 05/31/18 R                                                                   | 17365       | 5 Cash Rcpt/Accrued Rev            | INSP 4/2018 MONTHLY REPORT               |            | 73,513.00  |
| 05/31/18 R                                                                   | 17367       | 5 Cash Rcpt/Accrued Rev            | CORRECTION S/B POSTED 4/18 MONTHLY REPOR |            | 73,513.00- |
| 06/30/18 R                                                                   | 17536       | 5 Cash Rcpt/Accrued Rev            | INSPE 6/2018 MONTHLY REPORT              |            | 40,056.00  |
| 07/31/18 R                                                                   | 17744       | 5 Cash Rcpt/Accrued Rev            | INSP 7/2018 MONTHLY REPORT               |            | 39,424.00  |
| 08/31/18 R                                                                   | 17929       | 5 Cash Rcpt/Accrued Rev            | INSPE 8/2018 MONTHLY REPORT              |            | 39,224.00  |
| 09/30/18 R                                                                   | 18118       | 5 Cash Rcpt/Accrued Rev            | INSP 9/2018 MONTHLY REPORT               |            | 32,883.00  |
| 10/31/18 R                                                                   | 18418       | 5 Cash Rcpt/Accrued Rev            | INSP 10/2018 MONTHLY REPORT              |            | 40,590.00  |
| 11/30/18 R                                                                   | 18491       | 5 Cash Rcpt/Accrued Rev            | INSPE 11/2018 MONTHLY REPORT             |            | 41,972.00  |
| 12/31/18 R                                                                   | 18737       | 5 Cash Rcpt/Accrued Rev            | INSP 12/2018 MONTHLY REPORT              |            | 35,029.00  |

|                      |                  |                     |             |                |                |
|----------------------|------------------|---------------------|-------------|----------------|----------------|
| Previous Anticipated | Previous Revenue | Current Anticipated | YTD Revenue | Period Revenue | Excess/Deficit |
| 572,000.00           | 861,736.00       | 772,000.00          | 712,815.00  | 712,815.00     | 59,185.00-     |
| Previous Cancel      | Previous Cash    | YTD Cancel          | YTD Cash    | Period Cash    |                |
| 0.00                 | 861,736.00       | 0.00                | 712,815.00  | 712,815.00     |                |

|                  | Transaction Count | Period Amount | Ytd Amount |
|------------------|-------------------|---------------|------------|
| Accrued Revenue: | 14                | 712,815.00    | 712,815.00 |
| Cash Receipts:   | 14                | 712,815.00    | 712,815.00 |

|                       |            |                              |            |
|-----------------------|------------|------------------------------|------------|
| Period Revenue Total: | 712,815.00 | *Year to Date Revenue Total: | 712,815.00 |
| Period Cash Total:    | 712,815.00 | *Year to Date Cash Total:    | 712,815.00 |
|                       |            | AR Balance:                  | 0.00       |

\* Year To Date Totals reflect totals for the Accounts Printed Only.

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Range of Accounts: 7-01-08-160-601 to 7-01-08-160-601 Current Period: 01/01/17 to 12/31/17  
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/17

| Account No<br>Date                                                           | Reference # | Account Description<br>Description | Account Type                 | Project Id | Amount     |
|------------------------------------------------------------------------------|-------------|------------------------------------|------------------------------|------------|------------|
| <b>7-01-08-160-601 UNIFORM CONSTRUCTION CODE FEES Cash Basis/Anticipated</b> |             |                                    |                              |            |            |
| 01/31/17 R                                                                   | 14260       | 5 Cash Rcpt/Accrued Rev            | INSP 1/2017 MONTHLY REPORT   |            | 54,786.00  |
| 02/28/17 R                                                                   | 14459       | 5 Cash Rcpt/Accrued Rev            | INSP 2/2017 MONTHLY REPORT   |            | 38,750.00  |
| 03/31/17 R                                                                   | 14629       | 3 Cash Rcpt/Accrued Rev            | INSP 3/2017 MONTHLY REPORT   |            | 43,904.00  |
| 04/30/17 R                                                                   | 14872       | 3 Cash Rcpt/Accrued Rev            | INSP 4/2017 MONTHLY REPORT   |            | 40,586.00  |
| 05/31/17 R                                                                   | 15079       | 3 Cash Rcpt/Accrued Rev            | INSPE 5/17 MTHLY REPORT      |            | 55,210.00  |
| 06/30/17 R                                                                   | 15257       | 5 Cash Rcpt/Accrued Rev            | INSPE 6/2017 MONTHLY REPORT  |            | 63,197.00  |
| 07/31/17 R                                                                   | 15489       | 5 Cash Rcpt/Accrued Rev            | INSP 7/2017 MONTHLY REPORT   |            | 387,038.00 |
| 08/31/17 R                                                                   | 15699       | 3 Cash Rcpt/Accrued Rev            | INSP 8/2017 MONTHLY REPORT   |            | 44,491.00  |
| 09/30/17 R                                                                   | 15895       | 5 Cash Rcpt/Accrued Rev            | INSP 9/2017 MONTHLY REPORT   |            | 46,590.00  |
| 10/31/17 R                                                                   | 16074       | 5 Cash Rcpt/Accrued Rev            | INSP 10/2017 CASH FROM TAX   |            | 48,413.00  |
| 11/30/17 R                                                                   | 16287       | 5 Cash Rcpt/Accrued Rev            | INSPE 11/2017 REPORT         |            | 38,771.00  |
| 12/31/17 R                                                                   | 16430       | 5 Cash Rcpt/Accrued Rev            | INSPE 12/2017 MONTHLY REPORT |            | 63,546.00  |

|                      |                  |                     |             |                |                |
|----------------------|------------------|---------------------|-------------|----------------|----------------|
| Previous Anticipated | Previous Revenue | Current Anticipated | YTD Revenue | Period Revenue | Excess/Deficit |
| 451,000.00           | 663,598.70       | 572,000.00          | 925,282.00  | 925,282.00     | 353,282.00     |
| Previous Cancel      | Previous Cash    | YTD Cancel          | YTD Cash    | Period Cash    |                |
| 0.00                 | 663,598.70       | 0.00                | 925,282.00  | 925,282.00     |                |

|                  | Transaction Count | Period Amount | Ytd Amount |
|------------------|-------------------|---------------|------------|
| Accrued Revenue: | 12                | 925,282.00    | 925,282.00 |
| Cash Receipts:   | 12                | 925,282.00    | 925,282.00 |

|                       |            |                              |            |
|-----------------------|------------|------------------------------|------------|
| Period Revenue Total: | 925,282.00 | *Year to Date Revenue Total: | 925,282.00 |
| Period Cash Total:    | 925,282.00 | *Year to Date Cash Total:    | 925,282.00 |
|                       |            | AR Balance:                  | 0.00       |

\* Year To Date Totals reflect totals for the Accounts Printed Only.

April 17, 2019  
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CITY OF PLAINFIELD  
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 6-01-08-160-601 to 6-01-08-160-601 Current Period: 01/01/16 to 12/31/16  
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/16

| Account No       | Account Description            | Account Type                 | Project Id | Amount     |
|------------------|--------------------------------|------------------------------|------------|------------|
| Date             | Reference # Description        |                              |            |            |
| 6-01-08-160-601  | UNIFORM CONSTRUCTION CODE FEES | Cash Basis/Anticipated       |            |            |
| 01/31/16 R 12427 | 2 Cash Rcpt/Accrued Rev        | 1/2016 INSPECTION REPORT     |            | 135,770.00 |
| 02/29/16 R 12439 | 3 Cash Rcpt/Accrued Rev        | 2/2016 INSP REPORT           |            | 56,416.00  |
| 03/31/16 R 12467 | 3 Cash Rcpt/Accrued Rev        | INSPECTION 3/2016 REPORT     |            | 40,017.00  |
| 04/30/16 R 12779 | 3 Cash Rcpt/Accrued Rev        | INSP 4/2016 MTHLY REPORT     |            | 39,101.00  |
| 05/31/16 R 12775 | 3 Cash Rcpt/Accrued Rev        | INSP 5/2016 MTHLY REPORT     |            | 26,977.00  |
| 06/30/16 R 12954 | 3 Cash Rcpt/Accrued Rev        | INSP. 6/2016 MONTHLY REPORT  |            | 80,329.00  |
| 07/31/16 R 13124 | 3 Cash Rcpt/Accrued Rev        | INSP 7/2016 MOVE REPORT      |            | 46,669.00  |
| 08/31/16 R 13322 | 3 Cash Rcpt/Accrued Rev        | INSP. 8/2016 MONTHLY REPORT  |            | 46,118.00  |
| 09/30/16 R 13609 | 3 Cash Rcpt/Accrued Rev        | 9/2016 MOVE REPORT           |            | 30,253.00  |
| 10/31/16 R 13694 | 3 Cash Rcpt/Accrued Rev        | 10/2016 MOVE REPORT          |            | 49,518.00  |
| 11/30/16 R 13970 | 5 Cash Rcpt/Accrued Rev        | INSP 11/2016 MONTHLY REPORT  |            | 38,778.00  |
| 12/30/16 R 14037 | 3 Cash Rcpt/Accrued Rev        | INSP. 12/2016 MONTHLY REPORT |            | 73,552.70  |
| 12/30/16 R 14042 | 4 Cash Rcpt/Accrued Rev        | 12/2016 INSP MONTHLY REPORT  |            | 100.00     |

|                      |                  |                     |             |                |                |
|----------------------|------------------|---------------------|-------------|----------------|----------------|
| Previous Anticipated | Previous Revenue | Current Anticipated | YTD Revenue | Period Revenue | Excess/Deficit |
| 393,000.00           | 381,687.00       | 451,000.00          | 663,598.70  | 663,598.70     | 212,598.70     |
| Previous Cancel      | Previous Cash    | YTD Cancel          | YTD Cash    | Period Cash    |                |
| 0.00                 | 305,297.00       | 0.00                | 663,598.70  | 663,598.70     |                |

|                  | Transaction Count | Period Amount | Ytd Amount |
|------------------|-------------------|---------------|------------|
| Accrued Revenue: | 13                | 663,598.70    | 663,598.70 |
| Cash Receipts:   | 13                | 663,598.70    | 663,598.70 |

|                       |            |                              |            |
|-----------------------|------------|------------------------------|------------|
| Period Revenue Total: | 663,598.70 | *Year to Date Revenue Total: | 663,598.70 |
| Period Cash Total:    | 663,598.70 | *Year to Date Cash Total:    | 663,598.70 |
|                       |            | AR Balance:                  | 0.00       |

\* Year To Date Totals reflect totals for the Accounts Printed Only.