

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 79 - Tippecanoe County
Selected Unit: 0302 - WEST LAFAYETTE CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R108	Other Taxes		
R112	Financial Institution Tax distribution	\$1,162	\$4,524
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$7,996	\$27,960
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$73	\$146
Taxes and Intergovernmental Totals		\$9,231	\$32,630

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
9711	Sale of Property		
9712	Insurance Reimbursements		
9713	Refunds & Reimbursements		
R901	Sale of Investments		
R902	Earnings on Investments and Deposits	\$5,032	\$10,000
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals		\$5,032	\$10,000
9999 Totals Columns A & B		\$14,263	\$42,630