

**VILLAGE OF FRANKLIN PARK**  
**NON HOME RULE SALES TAX RECEIPTS, EXPENDITURES AND PROJECTS**

<u>DATE</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>PROJECTS</u>
Jul-14	-	138,372.87	Carnation – 350 L.F. – 4” Mill and Overlay, Full Width Charles – 350 L.F. – 4” Mill and Overlay, Full width Front Street West – 4” Mill and Overlay, Fill Width Front Street East – Mannheim to Addison - 4” Mill and Overlay, Full Width
Aug-14	-	108,048.00	Calwagner – King to Addison - 4” Mill and Overlay, Full Width Gustav – Grand to Chestnut – 4” Mill and Overlay, 4’ each side
<b>FY 2015</b>	958,677.13		
May-15	106,102.95		
Jun-15	123,758.50		
Jul-15	134,452.69		
<u>Aug-15</u>	127,770.64		
<b>TOTALS</b>	<b>1,450,761.91</b>	<b>246,420.87</b>	
<b>BALANCE</b>	<b>1,204,341.04</b>		