

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
FY 2015	958,677.13		
May-15	106,102.95		
Jun-15	123,758.50		
<u>Jul-15</u>	<u>134,452.69</u>		
TOTALS	1,322,991.27	246,420.87	
BALANCE	1,076,570.40		