

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
Oct-14	137,456.07	-	
Nov-14	126,020.14	-	
Dec-14	134,742.01	-	
Jan-15	151,685.38	-	
Feb-15	128,265.91	-	
TOTALS	678,169.51	246,420.87	
BALANCE	431,748.64		