

Franklin Regional Retirement System

2017

Expenditure Budget Report

as of: 01/31/2017

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,500.00		26,500.00		26,500.00
5119-000		304,195.00		304,195.00	11,677.64	292,517.36
5119-001		6,177.00		6,177.00	355.20	5,821.80
5119-002		33,216.00		33,216.00	5,352.20	27,863.80
5119-003		5,000.00		5,000.00		5,000.00
5304-000		763,000.00		763,000.00	14,340.77	748,659.23
5305-000		25,000.00		25,000.00		25,000.00
5307-000		35,000.00		35,000.00		35,000.00
5308-000		25,000.00		25,000.00		25,000.00
5310-000		12,074.00		12,074.00		12,074.00
5311-000		30,115.00		30,115.00	1,789.35	28,325.65
5311-001		2,080.00		2,080.00	160.00	1,920.00
5312-000		18,486.00		18,486.00	3,080.86	15,405.14
5317-000		18,000.00		18,000.00		18,000.00
5320-000		5,000.00		5,000.00	609.00	4,391.00
5589-001		3,580.00		3,580.00	1,179.22	2,400.78
5589-002		3,250.00		3,250.00		3,250.00
5589-003		500.00		500.00	400.00	100.00
5589-004		3,620.00		3,620.00	12.50	3,607.50
5589-005		4,750.00		4,750.00	425.77	4,324.23
5589-007		6,530.00		6,530.00	659.67	5,870.33
5589-010		750.00		750.00		750.00
5589-012		2,275.00		2,275.00		2,275.00
5599-001		1,500.00		1,500.00		1,500.00
5599-105		7,500.00		7,500.00		7,500.00
5599-111		1,700.00		1,700.00		1,700.00
5599-706		2,490.00		2,490.00	1,200.00	1,290.00
5719-000		6,050.00		6,050.00	50.08	5,999.92
Grand Totals:	0.00	1,353,338.00		1,353,338.00	41,292.26	1,312,045.74