

Franklin Regional Retirement System

2016

Expenditure Budget Report

as of: 02/29/2016

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,500.00		26,500.00	2,208.33	24,291.67
5119-000		298,136.00		298,136.00	35,239.62	262,896.38
5119-001		6,028.00		6,028.00	694.84	5,333.16
5119-002		31,032.00		31,032.00	6,609.67	24,422.33
5119-003		5,000.00		5,000.00		5,000.00
5304-000		714,000.00		714,000.00	27,041.14	686,958.86
5305-000		25,000.00		25,000.00		25,000.00
5307-000		32,000.00		32,000.00		32,000.00
5308-000		25,000.00		25,000.00	2,670.27	22,329.73
5310-000		11,625.00		11,625.00	9,992.00	1,633.00
5311-000		29,643.00		29,643.00	1,259.00	28,384.00
5311-001		2,080.00		2,080.00	320.00	1,760.00
5312-000		18,486.00		18,486.00	4,621.29	13,864.71
5315-002		15,650.00		15,650.00		15,650.00
5315-003		17,500.00		17,500.00		17,500.00
5320-000		5,000.00		5,000.00	250.00	4,750.00
5589-001		2,580.00		2,580.00	1,402.00	1,178.00
5589-002		3,000.00		3,000.00	80.95	2,919.05
5589-003		500.00		500.00	425.00	75.00
5589-004		3,620.00		3,620.00	40.88	3,579.12
5589-005		4,500.00		4,500.00	1,739.00	2,761.00
5589-007		5,776.00		5,776.00	1,150.89	4,625.11
5589-011		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		1,500.00		1,500.00	176.87	1,323.13
5599-706		2,470.00		2,470.00	1,200.00	1,270.00
5719-000		6,050.00		6,050.00	61.15	5,988.85
Grand Totals:	0.00	1,304,701.00		1,304,701.00	97,182.90	1,207,518.10