

Franklin Regional Retirement System

2016

Expenditure Budget Report

as of: 03/31/2016

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,500.00		26,500.00	4,416.66	22,083.34
5119-000		298,136.00		298,136.00	57,974.86	240,161.14
5119-001		6,028.00		6,028.00	1,046.23	4,981.77
5119-002		31,032.00		31,032.00	9,102.59	21,929.41
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	5,220.27	19,779.73
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	480.00	1,600.00
5312-000		18,486.00		18,486.00	6,161.72	12,324.28
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	1,421.09	1,158.91
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	608.66	3,011.34
5589-005		4,500.00		4,500.00	1,849.00	2,651.00
5589-007		5,776.00		5,776.00	1,558.20	4,217.80
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	215.05	5,834.95
Grand Totals:	0.00	1,304,701.00		1,304,701.00	130,479.29	1,174,221.71