

Franklin Regional Retirement System

2016

Expenditure Budget Report

as of: 06/30/2016

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,500.00		26,500.00	11,041.65	15,458.35
5119-000		298,136.00		298,136.00	137,548.20	160,587.80
5119-001		6,028.00		6,028.00	2,724.18	3,303.82
5119-002		31,032.00		31,032.00	16,725.23	14,306.77
5119-003		5,000.00		5,000.00		5,000.00
5304-000		714,000.00		714,000.00	190,545.60	523,454.40
5305-000		25,000.00		25,000.00	3,539.57	21,460.43
5307-000		32,000.00		32,000.00	8,000.00	24,000.00
5308-000		25,000.00		25,000.00	5,798.27	19,201.73
5310-000		11,625.00		11,625.00	10,576.00	1,049.00
5311-000		29,643.00		29,643.00	1,561.85	28,081.15
5311-001		2,080.00		2,080.00	1,040.00	1,040.00
5312-000		18,486.00		18,486.00	10,783.01	7,702.99
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	2,520.00	2,480.00
5589-001		2,580.00		2,580.00	1,687.33	892.67
5589-002		3,000.00		3,000.00	304.44	2,695.56
5589-003		500.00		500.00	425.00	75.00
5589-004		3,620.00		3,620.00	1,096.61	2,523.39
5589-005		4,500.00		4,500.00	2,550.00	1,950.00
5589-007		5,776.00		5,776.00	2,838.48	2,937.52
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	89.99	1,410.01
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	1,319.40	1,150.60
5719-000		6,050.00		6,050.00	4,647.22	1,402.78
Grand Totals:	0.00	1,304,701.00		1,304,701.00	417,538.90	887,162.10