

# Franklin Regional Retirement System

## 2016

### Expenditure Budget Report

as of: 08/31/2016

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,500.00		26,500.00	15,458.31	11,041.69
5119-000		298,136.00		298,136.00	183,018.68	115,117.32
5119-001		6,028.00		6,028.00	3,746.74	2,281.26
5119-002		31,032.00		31,032.00	21,998.83	9,033.17
5119-003		5,000.00		5,000.00		5,000.00
5304-000		714,000.00		714,000.00	344,909.81	369,090.19
5305-000		25,000.00		25,000.00	7,192.33	17,807.67
5307-000		32,000.00		32,000.00	16,000.00	16,000.00
5308-000		25,000.00		25,000.00	7,544.27	17,455.73
5310-000		11,625.00		11,625.00	11,492.00	133.00
5311-000		29,643.00		29,643.00	28,454.70	1,188.30
5311-001		2,080.00		2,080.00	1,360.00	720.00
5312-000		18,486.00		18,486.00	13,863.87	4,622.13
5315-002		15,650.00		15,650.00		15,650.00
5315-003		17,500.00		17,500.00	12,000.00	5,500.00
5320-000		5,000.00		5,000.00	2,520.00	2,480.00
5589-001		2,580.00		2,580.00	1,748.94	831.06
5589-002		3,000.00		3,000.00	304.44	2,695.56
5589-003		500.00		500.00	450.00	50.00
5589-004		3,620.00		3,620.00	1,205.32	2,414.68
5589-005		4,500.00		4,500.00	3,012.00	1,488.00
5589-007		5,776.00		5,776.00	3,963.65	1,812.35
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	4,705.75	1,344.25
<b>Grand Totals:</b>	0.00	1,304,701.00		1,304,701.00	686,535.90	618,165.10