

Franklin Regional Retirement System

2017

Expenditure Budget Report

as of: 04/30/2017

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,500.00		26,500.00	6,624.99	19,875.01
5119-000		304,195.00		304,195.00	81,743.48	222,451.52
5119-001		6,177.00		6,177.00	1,868.53	4,308.47
5119-002		33,216.00		33,216.00	13,380.50	19,835.50
5119-003		5,000.00		5,000.00		5,000.00
5304-000		763,000.00		763,000.00	146,811.89	616,188.11
5305-000		25,000.00		25,000.00		25,000.00
5307-000		35,000.00		35,000.00	8,375.40	26,624.60
5308-000		25,000.00		25,000.00	4,094.00	20,906.00
5310-000		12,074.00		12,074.00	10,134.00	1,940.00
5311-000		30,115.00		30,115.00	29,893.70	221.30
5311-001		2,080.00		2,080.00	640.00	1,440.00
5312-000		18,486.00		18,486.00	7,702.15	10,783.85
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	1,252.09	2,327.91
5589-002		3,250.00		3,250.00	419.00	2,831.00
5589-003		500.00		500.00	400.00	100.00
5589-004		3,620.00		3,620.00	303.55	3,316.45
5589-005		4,750.00		4,750.00	2,013.59	2,736.41
5589-007		6,530.00		6,530.00	1,862.15	4,667.85
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	185.90	1,314.10
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	1,319.40	1,170.60
5719-000		6,050.00		6,050.00	340.97	5,709.03
Grand Totals:	0.00	1,353,338.00		1,353,338.00	319,974.29	1,033,363.71