

# Franklin Regional Retirement System

## 2017

### Expenditure Budget Report

as of: 08/31/2017

	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		304,195.00		304,195.00	186,842.24	117,352.76
5119-001		6,177.00		6,177.00	3,828.76	2,348.24
5119-002		33,216.00		33,216.00	24,743.34	8,472.66
5119-003		5,000.00		5,000.00		5,000.00
5304-000		763,000.00		763,000.00	382,334.73	380,665.27
5305-000		25,000.00		25,000.00	8,789.09	16,210.91
5307-000		35,000.00		35,000.00	17,125.40	17,874.60
5308-000		25,000.00		25,000.00	11,193.00	13,807.00
5310-000		12,074.00		12,074.00	11,527.00	547.00
5311-000		30,115.00		30,115.00	30,532.40	-417.40
5311-001		2,080.00		2,080.00	1,200.00	880.00
5312-000		18,486.00		18,486.00	13,863.87	4,622.13
5316-000		3,500.00		3,500.00	3,500.00	0.00
5317-000		18,000.00		18,000.00	18,000.00	0.00
5320-000		5,000.00		5,000.00	1,809.00	3,191.00
5589-001		3,580.00		3,580.00	1,433.03	2,146.97
5589-002		3,250.00		3,250.00	956.35	2,293.65
5589-003		500.00		500.00	400.00	100.00
5589-004		3,620.00		3,620.00	946.25	2,673.75
5589-005		4,750.00		4,750.00	2,903.11	1,846.89
5589-007		6,530.00		6,530.00	3,651.46	2,878.54
5589-010		750.00		750.00		750.00
5589-012		2,275.00		2,275.00	247.48	2,027.52
5599-001		1,500.00		1,500.00	605.88	894.12
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	2,812.93	3,237.07
<b>Grand Totals:</b>	0.00	1,356,838.00		1,356,838.00	746,023.03	610,814.97