

Franklin Regional Retirement System

2018

Expenditure Budget Report

as of: 01/31/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		27,560.00		27,560.00	0.00	27,560.00
5119-000		320,881.00		320,881.00	12,149.32	308,731.68
5119-001		6,410.00		6,410.00	365.46	6,044.54
5119-002		36,494.00		36,494.00	5,808.56	30,685.44
5119-003		5,000.00		5,000.00		5,000.00
5304-000		823,677.00		823,677.00	14,398.04	809,278.96
5305-000		25,000.00		25,000.00		25,000.00
5307-000		35,000.00		35,000.00		35,000.00
5308-000		25,000.00		25,000.00		25,000.00
5310-000		12,250.00		12,250.00		12,250.00
5311-000		32,025.00		32,025.00	1,815.35	30,209.65
5311-001		2,210.00		2,210.00	160.00	2,050.00
5312-000		18,717.00		18,717.00	3,080.86	15,636.14
5316-000		16,650.00		16,650.00		16,650.00
5317-000		18,000.00		18,000.00		18,000.00
5320-000		5,000.00		5,000.00		5,000.00
5589-001		3,605.00		3,605.00	1,250.00	2,355.00
5589-002		3,250.00		3,250.00		3,250.00
5589-003		500.00		500.00	400.00	100.00
5589-004		3,750.00		3,750.00	249.11	3,500.89
5589-005		5,250.00		5,250.00	840.00	4,410.00
5589-007		6,550.00		6,550.00	558.02	5,991.98
5599-001		1,500.00		1,500.00		1,500.00
5599-111		1,700.00		1,700.00		1,700.00
5599-706		2,626.00		2,626.00	1,200.00	1,426.00
5719-000		6,300.00		6,300.00	8.94	6,291.06
Grand Totals:	0.00	1,444,905.00		1,444,905.00	42,283.66	1,402,621.34