

# Franklin Regional Retirement System

## 2018

### Expenditure Budget Report

as of: 03/31/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		27,560.00		27,560.00	4,593.34	22,966.66
5119-000		320,881.00		320,881.00	60,746.60	260,134.40
5120-000		47,904.00		47,904.00	12,729.76	35,174.24
5304-000		823,677.00		823,677.00	115,322.45	708,354.55
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	3,135.00	21,865.00
5310-000		12,250.00		12,250.00	10,360.00	1,890.00
5311-000		32,025.00		32,025.00	2,134.70	29,890.30
5311-001		2,210.00		2,210.00	480.00	1,730.00
5312-000		18,717.00		18,717.00	6,161.72	12,555.28
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	250.00	4,750.00
5589-001		3,605.00		3,605.00	1,317.50	2,287.50
5589-002		3,250.00		3,250.00	798.00	2,452.00
5589-003		500.00		500.00	400.00	100.00
5589-004		3,750.00		3,750.00	570.82	3,179.18
5589-005		5,250.00		5,250.00	1,863.00	3,387.00
5589-007		6,550.00		6,550.00	1,287.63	5,262.37
5599-001		1,500.00		1,500.00	50.00	1,450.00
5599-111		1,700.00		1,700.00		1,700.00
5599-706		2,626.00		2,626.00	1,319.40	1,306.60
5719-000		6,300.00		6,300.00	46.44	6,253.56
Grand Totals:	0.00	1,444,905.00		1,444,905.00	223,566.36	1,221,338.64