

Franklin Regional Retirement System

2018

Expenditure Budget Report

as of: 04/30/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		27,560.00		27,560.00	6,890.01	20,669.99
5119-000		320,881.00		320,881.00	85,045.24	235,835.76
5120-000		47,904.00		47,904.00	16,489.63	31,414.37
5304-000		823,677.00		823,677.00	172,934.74	650,742.26
5305-000		25,000.00		25,000.00	4,694.52	20,305.48
5307-000		35,000.00		35,000.00	8,750.00	26,250.00
5308-000		25,000.00		25,000.00	5,254.24	19,745.76
5310-000		12,250.00		12,250.00	10,360.00	1,890.00
5311-000		32,025.00		32,025.00	31,169.70	855.30
5311-001		2,210.00		2,210.00	640.00	1,570.00
5312-000		18,717.00		18,717.00	7,702.15	11,014.85
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	1,332.50	2,272.50
5589-002		3,250.00		3,250.00	1,758.00	1,492.00
5589-003		500.00		500.00	400.00	100.00
5589-004		3,750.00		3,750.00	764.28	2,985.72
5589-005		5,250.00		5,250.00	1,992.00	3,258.00
5589-007		6,550.00		6,550.00	1,767.83	4,782.17
5599-001		1,500.00		1,500.00	779.29	720.71
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	940.04	5,359.96
Grand Totals:	0.00	1,444,905.00		1,444,905.00	361,233.57	1,083,671.43