

Franklin Regional Retirement System

2018

Expenditure Budget Report

as of: 05/31/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		27,560.00		27,560.00	9,186.68	18,373.32
5119-000		320,881.00		320,881.00	121,493.20	199,387.80
5120-000		47,904.00		47,904.00	19,937.96	27,966.04
5304-000		823,677.00		823,677.00	214,627.65	609,049.35
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	5,719.24	19,280.76
5310-000		12,250.00		12,250.00	10,973.00	1,277.00
5311-000		32,025.00		32,025.00	31,489.05	535.95
5311-001		2,210.00		2,210.00	880.00	1,330.00
5312-000		18,717.00		18,717.00	9,242.58	9,474.42
5316-000		16,650.00		16,650.00		16,650.00
5317-000		18,000.00		18,000.00	2,500.00	15,500.00
5320-000		5,000.00		5,000.00	2,074.00	2,926.00
5589-001		3,605.00		3,605.00	1,362.50	2,242.50
5589-002		3,250.00		3,250.00	2,682.99	567.01
5589-003		500.00		500.00	400.00	100.00
5589-004		3,750.00		3,750.00	839.41	2,910.59
5589-005		5,250.00		5,250.00	2,102.00	3,148.00
5589-007		6,550.00		6,550.00	2,141.07	4,408.93
5599-001		1,500.00		1,500.00	1,787.12	-287.12
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	2,548.52	3,751.48
Grand Totals:	0.00	1,444,905.00		1,444,905.00	456,750.89	988,154.11