

Franklin Regional Retirement System

2018

Expenditure Budget Report

as of: 10/31/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		27,560.00		27,560.00	20,670.03	6,889.97
5119-000		320,881.00		320,881.00	255,135.72	65,745.28
5120-000		47,904.00		47,904.00	37,079.24	10,824.76
5304-000		823,677.00		823,677.00	538,266.80	285,410.20
5305-000		25,000.00		25,000.00	14,499.89	10,500.11
5307-000		35,000.00		35,000.00	26,250.00	8,750.00
5308-000		25,000.00		25,000.00	15,351.05	9,648.95
5310-000		12,250.00		12,250.00	11,723.00	527.00
5311-000		32,025.00		32,025.00	31,808.40	216.60
5311-001		2,210.00		2,210.00	1,760.00	450.00
5312-000		18,717.00		18,717.00	17,129.57	1,587.43
5316-000		16,650.00		16,650.00	16,650.00	0.00
5317-000		18,000.00		18,000.00	18,000.00	0.00
5320-000		5,000.00		5,000.00	2,338.00	2,662.00
5589-001		3,605.00		3,605.00	1,495.31	2,109.69
5589-002		3,250.00		3,250.00	6,244.78	-2,994.78
5589-003		500.00		500.00	410.00	90.00
5589-004		3,750.00		3,750.00	1,582.79	2,167.21
5589-005		5,250.00		5,250.00	3,053.00	2,197.00
5589-007		6,550.00		6,550.00	4,583.17	1,966.83
5599-001		1,500.00		1,500.00	3,519.35	-2,019.35
5599-111		1,700.00		1,700.00		1,700.00
5599-706		2,626.00		2,626.00	1,607.40	1,018.60
5719-000		6,300.00		6,300.00	3,552.91	2,747.09
Grand Totals:	0.00	1,444,905.00		1,444,905.00	1,032,710.41	412,194.59