

Franklin Regional Retirement System

2019

Expenditure Budget Report

as of: 03/31/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00	4,782.00	23,910.00
5119-000		335,271.00		335,271.00	62,254.20	273,016.80
5120-000		48,624.00		48,624.00	12,974.48	35,649.52
5304-000		862,866.00		862,866.00	48,341.45	814,524.55
5305-000		25,000.00		25,000.00		25,000.00
5307-000		39,000.00		39,000.00		39,000.00
5308-000		27,000.00		27,000.00	10,584.00	16,416.00
5310-000		12,407.00		12,407.00	10,841.00	1,566.00
5311-000		33,230.00		33,230.00	1,189.70	32,040.30
5311-001		2,210.00		2,210.00	400.00	1,810.00
5312-000		19,040.00		19,040.00	6,346.56	12,693.44
5316-000		3,500.00		3,500.00		3,500.00
5317-000		18,500.00		18,500.00		18,500.00
5320-000		5,000.00		5,000.00		5,000.00
5589-001		3,510.00		3,510.00	1,261.50	2,248.50
5589-002		4,080.00		4,080.00	1,854.50	2,225.50
5589-003		500.00		500.00	600.00	-100.00
5589-004		3,800.00		3,800.00	912.94	2,887.06
5589-005		5,250.00		5,250.00	1,655.26	3,594.74
5589-007		7,615.00		7,615.00	1,517.85	6,097.15
5589-012		2,800.00		2,800.00		2,800.00
5599-001		1,500.00		1,500.00	485.00	1,015.00
5599-111		2,500.00		2,500.00		2,500.00
5599-706		2,770.00		2,770.00	1,319.40	1,450.60
5719-000		6,300.00		6,300.00	76.77	6,223.23
Grand Totals:	0.00	1,500,965.00		1,500,965.00	167,396.61	1,333,568.39