

Franklin Regional Retirement System

2019

Expenditure Budget Report

as of: 04/30/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00	7,173.00	21,519.00
5119-000		335,271.00		335,271.00	87,664.08	247,606.92
5120-000		48,624.00		48,624.00	16,861.25	31,762.75
5304-000		862,866.00		862,866.00	186,832.58	676,033.42
5305-000		25,000.00		25,000.00	4,817.54	20,182.46
5307-000		39,000.00		39,000.00	9,249.87	29,750.13
5308-000		27,000.00		27,000.00	11,059.00	15,941.00
5310-000		12,407.00		12,407.00	10,841.00	1,566.00
5311-000		33,230.00		33,230.00	31,531.70	1,698.30
5311-001		2,210.00		2,210.00	560.00	1,650.00
5312-000		19,040.00		19,040.00	7,933.20	11,106.80
5316-000		3,500.00		3,500.00		3,500.00
5317-000		18,500.00		18,500.00	2,000.00	16,500.00
5320-000		5,000.00		5,000.00		5,000.00
5589-001		3,510.00		3,510.00	1,286.50	2,223.50
5589-002		4,080.00		4,080.00	2,934.05	1,145.95
5589-003		500.00		500.00	600.00	-100.00
5589-004		3,800.00		3,800.00	1,067.72	2,732.28
5589-005		5,250.00		5,250.00	1,769.26	3,480.74
5589-007		7,615.00		7,615.00	1,981.17	5,633.83
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	3,811.20	2,488.80
Grand Totals:	0.00	1,500,965.00		1,500,965.00	391,777.52	1,109,187.48