

Franklin Regional Retirement System

2019

Expenditure Budget Report

as of: 06/30/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00	11,955.00	16,737.00
5119-000		335,271.00		335,271.00	151,188.78	184,082.22
5120-000		48,624.00		48,624.00	23,441.52	25,182.48
5304-000		862,866.00		862,866.00	236,290.24	626,575.76
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	14,436.10	12,563.90
5310-000		12,407.00		12,407.00	11,464.00	943.00
5311-000		33,230.00		33,230.00	31,895.18	1,334.82
5311-001		2,210.00		2,210.00	960.00	1,250.00
5312-000		19,040.00		19,040.00	11,106.48	7,933.52
5316-000		3,500.00		3,500.00		3,500.00
5317-000		18,500.00		18,500.00	13,000.00	5,500.00
5320-000		5,000.00		5,000.00	2,866.00	2,134.00
5589-001		3,510.00		3,510.00	1,403.49	2,106.51
5589-002		4,080.00		4,080.00	6,206.43	-2,126.43
5589-003		500.00		500.00	600.00	-100.00
5589-004		3,800.00		3,800.00	1,316.65	2,483.35
5589-005		5,250.00		5,250.00	2,364.26	2,885.74
5589-007		7,615.00		7,615.00	2,861.65	4,753.35
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	4,738.49	1,561.51
Grand Totals:	0.00	1,500,965.00		1,500,965.00	543,966.08	956,998.92