

# Franklin Regional Retirement System

## 2019

### Expenditure Budget Report

as of: 10/31/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00	21,519.00	7,173.00
5119-000		335,271.00		335,271.00	265,533.24	69,737.76
5120-000		48,624.00		48,624.00	35,933.49	12,690.51
5304-000		862,866.00		862,866.00	581,504.51	281,361.49
5305-000		25,000.00		25,000.00	9,752.96	15,247.04
5307-000		39,000.00		39,000.00	28,749.87	10,250.13
5308-000		27,000.00		27,000.00	20,707.10	6,292.90
5310-000		12,407.00		12,407.00	12,246.00	161.00
5311-000		33,230.00		33,230.00	32,665.03	564.97
5311-001		2,210.00		2,210.00	1,680.00	530.00
5312-000		19,040.00		19,040.00	17,453.04	1,586.96
5316-000		3,500.00		3,500.00	3,500.00	0.00
5317-000		18,500.00		18,500.00	18,500.00	0.00
5320-000		5,000.00		5,000.00	2,866.00	2,134.00
5589-001		3,510.00		3,510.00	1,578.49	1,931.51
5589-002		4,080.00		4,080.00	12,638.78	-8,558.78
5589-003		500.00		500.00	600.00	-100.00
5589-004		3,800.00		3,800.00	1,746.53	2,053.47
5589-005		5,250.00		5,250.00	3,122.26	2,127.74
5589-007		7,615.00		7,615.00	5,006.86	2,608.14
5589-012		2,800.00		2,800.00	3,261.99	-461.99
5599-001		1,500.00		1,500.00	840.71	659.29
5599-111		2,500.00		2,500.00	12,301.63	-9,801.63
5599-706		2,770.00		2,770.00	2,247.40	522.60
5719-000		6,300.00		6,300.00	5,181.10	1,118.90
Grand Totals:	0.00	1,500,965.00		1,500,965.00	1,101,135.99	399,829.01