

Franklin Regional Retirement System

2019

Expenditure Budget Report

as of: 12/31/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00	26,301.00	2,391.00
5119-000		335,271.00		335,271.00	316,353.00	18,918.00
5120-000		48,624.00		48,624.00	39,333.27	9,290.73
5304-000		862,866.00		862,866.00	612,631.34	250,234.66
5305-000		25,000.00		25,000.00	15,099.39	9,900.61
5307-000		39,000.00		39,000.00	28,749.87	10,250.13
5308-000		27,000.00		27,000.00	24,401.05	2,598.95
5310-000		12,407.00		12,407.00	12,246.00	161.00
5311-000		33,230.00		33,230.00	33,133.85	96.15
5311-001		2,210.00		2,210.00	2,000.00	210.00
5312-000		19,040.00		19,040.00	19,039.68	0.32
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	1,779.49	1,730.51
5589-002		4,080.00		4,080.00	13,140.98	-9,060.98
5589-003		500.00		500.00	600.00	-100.00
5589-004		3,800.00		3,800.00	2,997.90	802.10
5589-005		5,250.00		5,250.00	3,319.26	1,930.74
5589-007		7,615.00		7,615.00	5,869.56	1,745.44
5589-012		2,800.00		2,800.00	3,517.13	-717.13
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	3,073.90	-303.90
5719-000		6,300.00		6,300.00	5,217.75	1,082.25
Grand Totals:	0.00	1,500,965.00		1,500,965.00	1,206,812.76	294,152.24