

# Franklin Regional Retirement System

## 2020

### Expenditure Budget Report

as of: 02/29/2020

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,066.00		29,066.00	2,426.00	26,640.00
5119-000		351,070.00		351,070.00	39,516.48	311,553.52
5120-000		44,196.00		44,196.00	8,361.45	35,834.55
5304-000		883,111.00		883,111.00	29,483.65	853,627.35
5305-000		30,000.00		30,000.00		30,000.00
5307-000		42,000.00		42,000.00		42,000.00
5308-000		30,000.00		30,000.00	8,095.00	21,905.00
5310-000		12,895.00		12,895.00	11,068.00	1,827.00
5311-000		34,526.00		34,526.00	704.86	33,821.14
5311-001		2,210.00		2,210.00	240.00	1,970.00
5312-000		19,040.00		19,040.00	4,759.92	14,280.08
5316-000		17,150.00		17,150.00		17,150.00
5317-000		18,500.00		18,500.00		18,500.00
5320-000		5,000.00		5,000.00		5,000.00
5589-001		3,010.00		3,010.00	1,250.00	1,760.00
5589-002		21,050.00		21,050.00	1,976.40	19,073.60
5589-003		600.00		600.00	610.00	-10.00
5589-004		3,900.00		3,900.00	150.35	3,749.65
5589-005		5,250.00		5,250.00	2,245.36	3,004.64
5589-007		7,970.00		7,970.00	870.54	7,099.46
5589-012		4,505.00		4,505.00		4,505.00
5599-001		1,500.00		1,500.00		1,500.00
5599-111		1,000.00		1,000.00		1,000.00
5599-706		2,800.00		2,800.00	1,200.00	1,600.00
5719-000		6,800.00		6,800.00	93.61	6,706.39
Grand Totals:	0.00	1,577,149.00		1,577,149.00	113,051.62	1,464,097.38