

# Franklin Regional Retirement System

## 2021

### Expenditure Budget Report

as of: 02/05/2021

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,544.00		29,544.00		29,544.00
5119-000		362,217.00		362,217.00	8,162.63	354,054.37
5120-000		46,292.00		46,292.00	5,336.00	40,956.00
5304-000		880,000.00		880,000.00		880,000.00
5305-000		35,000.00		35,000.00		35,000.00
5307-000		45,000.00		45,000.00		45,000.00
5308-000		30,000.00		30,000.00		30,000.00
5310-000		13,250.00		13,250.00		13,250.00
5311-000		36,850.00		36,850.00	329.10	36,520.90
5311-001		2,400.00		2,400.00	80.00	2,320.00
5312-000		20,000.00		20,000.00	3,173.28	16,826.72
5316-000		4,000.00		4,000.00		4,000.00
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	350.00	2,660.00
5589-002		21,050.00		21,050.00	836.75	20,213.25
5589-003		625.00		625.00	600.00	25.00
5589-004		3,800.00		3,800.00	1,456.95	2,343.05
5589-005		5,400.00		5,400.00		5,400.00
5589-007		8,150.00		8,150.00	494.91	7,655.09
5599-001		1,500.00		1,500.00		1,500.00
5599-111		1,000.00		1,000.00	756.00	244.00
5599-706		3,130.00		3,130.00	1,200.00	1,930.00
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,582,518.00		1,582,518.00	22,775.62	1,559,742.38