

Franklin Regional Retirement System

2021

Expenditure Budget Report

as of: 04/30/2021

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,544.00		29,544.00	7,386.00	22,158.00
5119-000		362,217.00		362,217.00	103,393.36	258,823.64
5120-000		46,292.00		46,292.00	14,880.76	31,411.24
5304-000		880,000.00		880,000.00	200,140.14	679,859.86
5305-000		35,000.00		35,000.00		35,000.00
5307-000		45,000.00		45,000.00	11,250.00	33,750.00
5308-000		30,000.00		30,000.00	3,847.00	26,153.00
5310-000		13,250.00		13,250.00	11,803.00	1,447.00
5311-000		36,850.00		36,850.00	33,859.01	2,990.99
5311-001		2,400.00		2,400.00	640.00	1,760.00
5312-000		20,000.00		20,000.00	7,933.20	12,066.80
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	377.75	2,632.25
5589-002		21,050.00		21,050.00	5,122.94	15,927.06
5589-003		625.00		625.00	600.00	25.00
5589-004		3,800.00		3,800.00	1,526.84	2,273.16
5589-005		5,400.00		5,400.00	3,469.72	1,930.28
5589-007		8,150.00		8,150.00	1,861.49	6,288.51
5599-001		1,500.00		1,500.00	5,159.51	-3,659.51
5599-111		1,000.00		1,000.00	756.00	244.00
5599-706		3,130.00		3,130.00	2,375.16	754.84
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,582,518.00		1,582,518.00	416,381.88	1,166,136.12