

# Franklin Regional Retirement System

## 2021

### Expenditure Budget Report

as of: 07/31/2021

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,544.00		29,544.00	14,772.00	14,772.00
5119-000		362,217.00		362,217.00	185,019.70	177,197.30
5120-000		46,292.00		46,292.00	23,902.58	22,389.42
5304-000		880,000.00		880,000.00	419,521.15	460,478.85
5305-000		35,000.00		35,000.00	5,850.07	29,149.93
5307-000		45,000.00		45,000.00	22,500.00	22,500.00
5308-000		30,000.00		30,000.00	7,870.00	22,130.00
5310-000		13,250.00		13,250.00	12,875.00	375.00
5311-000		36,850.00		36,850.00	34,188.11	2,661.89
5311-001		2,400.00		2,400.00	1,120.00	1,280.00
5312-000		20,000.00		20,000.00	13,452.48	6,547.52
5312-001				0.00	18,980.54	-18,980.54
5316-000		4,000.00		4,000.00	4,000.00	0.00
5317-000		18,500.00		18,500.00		18,500.00
5320-000		5,000.00		5,000.00	300.00	4,700.00
5589-001		3,010.00		3,010.00	1,804.45	1,205.55
5589-002		21,050.00		21,050.00	6,452.19	14,597.81
5589-003		625.00		625.00	600.00	25.00
5589-004		3,800.00		3,800.00	1,541.69	2,258.31
5589-005		5,400.00		5,400.00	4,169.72	1,230.28
5589-007		8,150.00		8,150.00	3,577.59	4,572.41
5599-001		1,500.00		1,500.00	5,439.49	-3,939.49
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	791,067.92	791,450.08