

Franklin Regional Retirement System

2021

Expenditure Budget Report

as of: 09/30/2021

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,544.00		29,544.00	19,696.00	9,848.00
5119-000		362,217.00		362,217.00	253,444.51	108,772.49
5120-000		46,292.00		46,292.00	30,008.88	16,283.12
5304-000		880,000.00		880,000.00	493,872.41	386,127.59
5305-000		35,000.00		35,000.00	11,969.30	23,030.70
5307-000		45,000.00		45,000.00	33,750.00	11,250.00
5308-000		30,000.00		30,000.00	9,262.00	20,738.00
5310-000		13,250.00		13,250.00	13,375.00	-125.00
5311-000		36,850.00		36,850.00	34,517.21	2,332.79
5311-001		2,400.00		2,400.00	1,520.00	880.00
5312-000		20,000.00		20,000.00	18,144.48	1,855.52
5312-001				0.00	30,111.53	-30,111.53
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	678.53	2,331.47
5589-002		21,050.00		21,050.00	7,950.44	13,099.56
5589-003		625.00		625.00	600.00	25.00
5589-004		3,800.00		3,800.00	1,760.47	2,039.53
5589-005		5,400.00		5,400.00	4,169.72	1,230.28
5589-007		8,150.00		8,150.00	4,099.65	4,050.35
5599-001		1,500.00		1,500.00	5,989.44	-4,489.44
5599-111		1,000.00		1,000.00	2,639.34	-1,639.34
5599-706		3,130.00		3,130.00	2,759.16	370.84
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,582,518.00		1,582,518.00	984,618.07	597,899.93