

Franklin Regional Retirement System

2022

Expenditure Budget Report

as of: 03/31/2022

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,892.00		29,892.00	4,982.00	24,910.00
5119-000		355,350.00		355,350.00	71,831.10	283,518.90
5120-000		52,878.00		52,878.00	12,960.31	39,917.69
5304-000		1,090,000.00		1,090,000.00	33,528.48	1,056,471.52
5305-000		35,000.00		35,000.00		35,000.00
5307-000		48,000.00		48,000.00		48,000.00
5308-000		30,000.00		30,000.00	572.00	29,428.00
5310-000		14,175.00		14,175.00	11,911.00	2,264.00
5311-000		40,450.00		40,450.00	1,108.27	39,341.73
5311-001		2,295.00		2,295.00	480.00	1,815.00
5312-000		28,385.00		28,385.00	9,384.00	19,001.00
5316-000		18,000.00		18,000.00		18,000.00
5317-000		18,500.00		18,500.00		18,500.00
5320-000		5,000.00		5,000.00	289.73	4,710.27
5589-001		1,330.00		1,330.00		1,330.00
5589-002		20,600.00		20,600.00	6,277.00	14,323.00
5589-003		700.00		700.00	600.00	100.00
5589-004		3,850.00		3,850.00	945.42	2,904.58
5589-005		3,000.00		3,000.00	2,224.15	775.85
5589-007		3,000.00		3,000.00	691.64	2,308.36
5589-012		2,475.00		2,475.00		2,475.00
5599-001		1,500.00		1,500.00	875.87	624.13
5599-111		1,000.00		1,000.00	659.98	340.02
5599-706		4,500.00		4,500.00	1,359.27	3,140.73
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,816,680.00		1,816,680.00	160,680.22	1,655,999.78