

# Franklin Regional Retirement System

## 2022

### Expenditure Budget Report

as of: 04/30/2022

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,892.00		29,892.00	7,473.00	22,419.00
5119-000		355,350.00		355,350.00	95,402.03	259,947.97
5120-000		52,878.00		52,878.00	16,191.44	36,686.56
5304-000		1,090,000.00		1,090,000.00	310,610.97	779,389.03
5305-000		35,000.00		35,000.00		35,000.00
5307-000		48,000.00		48,000.00	12,000.00	36,000.00
5308-000		30,000.00		30,000.00	624.00	29,376.00
5310-000		14,175.00		14,175.00	11,911.00	2,264.00
5311-000		40,450.00		40,450.00	39,008.27	1,441.73
5311-001		2,295.00		2,295.00	640.00	1,655.00
5312-000		28,385.00		28,385.00	11,730.00	16,655.00
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	1,207.73	3,792.27
5589-001		1,330.00		1,330.00	51.00	1,279.00
5589-002		20,600.00		20,600.00	8,673.50	11,926.50
5589-003		700.00		700.00	600.00	100.00
5589-004		3,850.00		3,850.00	963.30	2,886.70
5589-005		3,000.00		3,000.00	2,224.15	775.85
5589-007		3,000.00		3,000.00	892.19	2,107.81
5589-012		2,475.00		2,475.00		2,475.00
5599-001		1,500.00		1,500.00	1,548.83	-48.83
5599-111		1,000.00		1,000.00	1,109.98	-109.98
5599-706		4,500.00		4,500.00	2,375.16	2,124.84
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,816,680.00		1,816,680.00	525,236.55	1,291,443.45