

Franklin Regional Retirement System

2021

Expenditure Budget Report

as of: 12/31/2021

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,544.00		29,544.00	27,082.00	2,462.00
5119-000		362,217.00		362,217.00	338,198.82	24,018.18
5120-000		46,292.00		46,292.00	42,133.96	4,158.04
5304-000		880,000.00		880,000.00	702,134.75	177,865.25
5305-000		35,000.00		35,000.00	18,157.65	16,842.35
5307-000		45,000.00		45,000.00	33,750.00	11,250.00
5308-000		30,000.00		30,000.00	10,097.00	19,903.00
5310-000		13,250.00		13,250.00	13,340.00	-90.00
5311-000		36,850.00		36,850.00	34,517.21	2,332.79
5311-001		2,400.00		2,400.00	2,000.00	400.00
5312-000		20,000.00		20,000.00	22,836.48	-2,836.48
5312-001				0.00	33,486.08	-33,486.08
5316-000		4,000.00		4,000.00	4,000.00	0.00
5317-000		18,500.00		18,500.00	18,500.00	0.00
5320-000		5,000.00		5,000.00	300.00	4,700.00
5589-001		3,010.00		3,010.00	1,445.97	1,564.03
5589-002		21,050.00		21,050.00	12,893.69	8,156.31
5589-003		625.00		625.00	600.00	25.00
5589-004		3,800.00		3,800.00	2,708.98	1,091.02
5589-005		5,400.00		5,400.00	4,169.72	1,230.28
5589-007		8,150.00		8,150.00	4,626.95	3,523.05
5599-001		1,500.00		1,500.00	6,543.84	-5,043.84
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	1,338,921.60	243,596.40