

Franklin Regional Retirement System

2022

Expenditure Budget Report

as of: 09/30/2022

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,892.00		29,892.00	19,928.00	9,964.00
5119-000		355,350.00		355,350.00	242,363.55	112,986.45
5120-000		52,878.00		52,878.00	38,519.11	14,358.89
5304-000		1,090,000.00		1,090,000.00	622,812.75	467,187.25
5305-000		35,000.00		35,000.00	11,231.81	23,768.19
5307-000		48,000.00		48,000.00	24,000.00	24,000.00
5308-000		30,000.00		30,000.00	1,836.00	28,164.00
5310-000		14,175.00		14,175.00	13,441.00	734.00
5311-000		40,450.00		40,450.00	40,840.57	-390.57
5311-001		2,295.00		2,295.00	1,520.00	775.00
5312-000		28,385.00		28,385.00	23,599.26	4,785.74
5316-000		18,000.00		18,000.00	18,000.00	0.00
5317-000		18,500.00		18,500.00	18,500.00	0.00
5320-000		5,000.00		5,000.00	289.73	4,710.27
5589-001		1,330.00		1,330.00	780.52	549.48
5589-002		20,600.00		20,600.00	15,684.20	4,915.80
5589-003		700.00		700.00	600.00	100.00
5589-004		3,850.00		3,850.00	1,332.71	2,517.29
5589-005		3,000.00		3,000.00	3,326.63	-326.63
5589-007		3,000.00		3,000.00	1,994.25	1,005.75
5589-012		2,475.00		2,475.00	384.18	2,090.82
5599-001		1,500.00		1,500.00	2,987.63	-1,487.63
5599-111		1,000.00		1,000.00	1,777.15	-777.15
5599-706		4,500.00		4,500.00	2,759.16	1,740.84
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,816,680.00		1,816,680.00	1,108,508.21	708,171.79