

EXPENSE BUDGET REPORT RETIREMENT FUND
BUDGET YTD EXPENSES % EXPENDED

Account Title

Number

BALANCE

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	27,000.00	19,675.22	72.87	7,324.78
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	55,000.00	39,520.67	71.86	15,479.33
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	82,000.00	59,195.89	72.19	22,804.11