

A12010 Oper:LG
Date 12/13/2022
Time 10:02 AM
Account Title
Number

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT RETIREMENT FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	3,814.62	42.38	5,185.38
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	33,024.60	56.94	24,975.40
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	79.28	0.00	(79.28)
*****TOTAL ADMIN EXPENSES	67,000.00	36,918.50	55.10	30,081.50