

EXPENSE BUDGET REPORT RETIREMENT FUND  
BUDGET YTD EXPENSES % EXPENDED

Account Title

BALANCE

Number

\*\*\*\*\*ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	9,000.00	1,326.46	14.74	7,673.54
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	12,236.48	21.10	45,763.52
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	26.46	0.00	(26.46)
*****TOTAL ADMIN EXPENSES	67,000.00	13,589.40	20.28	53,410.60