

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	2,212.68	24.59	6,787.32
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	20,438.65	35.24	37,561.35
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	46.58	0.00	(46.58)
*****TOTAL ADMIN EXPENSES	67,000.00	22,697.91	33.88	44,302.09