

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	1,001.34	11.13	7,998.66
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	8,617.30	14.86	49,382.70
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	79.28	0.00	(79.28)
*****TOTAL ADMIN EXPENSES	67,000.00	9,697.92	14.47	57,302.08