

A12010 Oper:LG
Date 10/20/2022
Time 10:10 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	2,908.48	32.32	6,091.52
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	25,132.00	43.33	32,868.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	79.28	0.00	(79.28)
*****TOTAL ADMIN EXPENSES	67,000.00	28,119.76	41.97	38,880.24