

EXPENSE BUDGET REPORT RETIREMENT FUND
BUDGET YTD EXPENSES % EXPENDED

Account Title

BALANCE

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	32,948.17	70.10	14,051.83
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	49,152.13	71.23	19,847.87
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	82,100.30	70.78	33,899.70