

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	4,754.87	52.83	4,245.13
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	58,000.00	47,832.85	82.47	10,167.15
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	116.19	0.00	(116.19)
*****TOTAL ADMIN EXPENSES	67,000.00	52,703.91	78.66	14,296.09