

EXPENSE BUDGET REPORT RETIREMENT FUND  
BUDGET YTD EXPENSES % EXPENDED

Account Title

BALANCE

Number

\*\*\*\*\*ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	2,155.58	26.94	5,844.42
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	20,311.80	35.63	36,688.20
BANK FEES/BANK FEES 203-5080-504.01-00	150.00	100.00	66.67	50.00
*****TOTAL ADMIN EXPENSES	65,150.00	22,567.38	34.64	42,582.62