

A12010 Oper:LG
Date 10/10/2024
Time 10:11 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	8,000.00	2,587.80	32.35	5,412.20
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	24,379.07	42.77	32,620.93
BANK FEES/BANK FEES 203-5080-504.01-00	150.00	120.00	80.00	30.00
*****TOTAL ADMIN EXPENSES	65,150.00	27,086.87	41.58	38,063.13