

A12010 Oper:LG
Date 11/13/2024
Time 11:28 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	3,020.02	37.75	4,979.98
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	28,545.37	50.08	28,454.63
BANK FEES/BANK FEES 203-5080-504.01-00	150.00	140.00	93.33	10.00
*****TOTAL ADMIN EXPENSES	65,150.00	31,705.39	48.67	33,444.61