

EXPENSE BUDGET REPORT RETIREMENT FUND

July 2025

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
*****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	1,496.57	18.71	6,503.43
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	16,166.64	28.36	40,833.36
BANK FEES/BANK FEES 203-5080-504.01-00	240.00	84.58	35.24	155.42
*****TOTAL ADMIN EXPENSES	65,240.00	17,747.79	27.20	47,492.21