

EXPENSE BUDGET REPORT RETIREMENT FUND

August 2025

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
*****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	1,920.81	24.01	6,079.19
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	20,631.99	36.20	36,368.01
BANK FEES/BANK FEES 203-5080-504.01-00	240.00	105.21	43.84	134.79
*****TOTAL ADMIN EXPENSES	65,240.00	22,658.01	34.73	42,581.99