

A12010 Oper:LG  
Date 10/14/2025  
Time 10:42 AM

TOWN OF THE CITY OF PEORIA

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EXP BUD RF  
Period 09/2025

EXPENSE BUDGET REPORT RETIREMENT FUND  
September 2025

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
*****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	2,352.76	29.41	5,647.24
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	25,229.95	44.26	31,770.05
BANK FEES/BANK FEES 203-5080-504.01-00	240.00	160.81	67.00	79.19
*****TOTAL ADMIN EXPENSES	65,240.00	27,743.52	42.53	37,496.48