

A12010 Oper:AM  
Date 11/19/2025  
Time 9:30 AM

TOWN OF THE CITY OF PEORIA

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EXP BUD RF  
Period 10/2025

EXPENSE BUDGET REPORT RETIREMENT FUND  
October 2025

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
*****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	2,775.08	34.69	5,224.92
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	29,760.18	52.21	27,239.82
BANK FEES/BANK FEES 203-5080-504.01-00	240.00	146.41	61.00	93.59
*****TOTAL ADMIN EXPENSES	65,240.00	32,681.67	50.09	32,558.33