

EXPENSE BUDGET REPORT RETIREMENT FUND

November 2025

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
*****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	3,197.72	39.97	4,802.28
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	34,232.47	60.06	22,767.53
BANK FEES/BANK FEES 203-5080-504.01-00	240.00	167.10	69.63	72.90
*****TOTAL ADMIN EXPENSES	65,240.00	37,597.29	57.63	27,642.71