

EXPENSE BUDGET REPORT RETIREMENT FUND

December 2025

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
*****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	3,640.72	45.51	4,359.28
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	38,965.11	68.36	18,034.89
BANK FEES/BANK FEES 203-5080-504.01-00	240.00	187.33	78.05	52.67
*****TOTAL ADMIN EXPENSES	65,240.00	42,793.16	65.59	22,446.84