

A12010 Oper:LG
Date 2/17/2026
Time 8:45 AM

TOWN OF THE CITY OF PEORIA

Page 1
EXP BUD RF
Period 01/2026

EXPENSE BUDGET REPORT RETIREMENT FUND
January 2026

| Account Title Number | BUDGET | YTD EXPENSES | % EXPENDED | BALANCE |
|--|-----------|--------------|------------|-----------|
| *****ADMINISTRATIVE EXPENSES | | | | |
| EMPLOYER IMRF EXPENSE 203-5080-502.10-10 | 8,000.00 | 4,012.52 | 50.16 | 3,987.48 |
| EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10 | 57,000.00 | 43,026.04 | 75.48 | 13,973.96 |
| BANK FEES/BANK FEES 203-5080-504.01-00 | 240.00 | 207.98 | 86.66 | 32.02 |
| *****TOTAL ADMIN EXPENSES | 65,240.00 | 47,246.54 | 72.42 | 17,993.46 |