

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
*****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	4,358.78	54.48	3,641.22
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	33,419.85	58.63	23,580.15
BANK FEES/BANK FEES 203-5080-504.01-00	240.00	228.77	95.32	11.23
*****TOTAL ADMIN EXPENSES	65,240.00	38,007.40	58.26	27,232.60