

EXPENSE BUDGET REPORT RETIREMENT FUND

March 2026

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
*****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	4,720.05	59.00	3,279.95
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	57,000.00	52,766.29	92.57	4,233.71
BANK FEES/BANK FEES 203-5080-504.01-00	240.00	249.22	103.84	(9.22)
*****TOTAL ADMIN EXPENSES	65,240.00	57,735.56	88.50	7,504.44