

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
*****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	8,000.00	384.03	4.80	7,615.97
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	0.00	4,413.69	0.00	(4,413.69)
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	20.10	0.00	(20.10)
*****TOTAL ADMIN EXPENSES	8,000.00	4,817.82	60.22	3,182.18