A12010	Oper:LG
Date 8/2	2/2018
Time 9:3 Account	7 AM Title

TOWN OF THE CITY OF PEORIA

Page 1 **EXP BUD RF** Period 08/2018

EXPENSE BUDGET REPORT RETIREMENT FUND BUDGET YTD EXPENSES
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Account Title Number	BUDGET	YTD EXPENSES	9/18 EXPENSES
*****ADMINISTRATIVE EXPENSES			
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	36,000.00	11,437.62	2,900.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	19,153.88	4,800.00
BANK FEES/BANK FEES	0.00	0.00	0.00
203-5080-504.01-00 *****TOTAL ADMIN EXPENSES	96,000.00	30,591.50	7,700.00

A12010 Oper:LG Date 8/22/2018 Time 9:37 AM

TOWN OF THE CITY OF PEORIA EXPENSE BUDGET REPORT RETIREMENT FUND

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