

Account Title

BUDGET

YTD EXPENSES

5-18 EXPECTED

EXPENSES

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	36,000.00	0.00	3,363.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	0.00	4,700.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	96,000.00	0.00	8,063.00

