A12010 Oper:LG
Date 10/16/2018
Time 9:55 AM Account Title

## TOWN OF THE CITY OF PEORIA

Page 1 EXP BUD RF

EXPENSE BUDGET REPORT RETIREMENT FUND	Period 10/2018	
BUDGET YTD EXPENSES	11/18	
	EXPENSES	

Number			EXPENSES
*****ADMINISTRATIVE EXPENSES			
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	36,000.00	17,186.94	2,900.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	28,773.70	4,800.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	96,000.00	45,960.64	7,700.00

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## TOWN OF THE CITY OF PEORIA EXPENSE BUDGET REPORT RETIREMENT FUND

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