A12010 Oper:LG
Date 9/21/2018
Time 9:49 AM Account Title

\*\*\*\*\*TOTAL ADMIN EXPENSES

## TOWN OF THE CITY OF PEORIA

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7,700.00

Time 9:49 AM Account Title Number	EXPENSE BUDGET REPORT RETIREMENT FUND BUDGET YTD EXPENSES		Period 09/2018 10/18 EXPENSES	
Number			LAPLINGLS	
****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE	36,000.00	14,312.28	2,900.00	
203-5080-502.10-10				
EMPLOYER FICA-MEDI EXPENSE	60,000.00	23,904.86	4,800.00	
203-5080-503.10-10				
BANK FEES/BANK FEES	0.00	0.00	0.00	
203-5080-504.01-00				

96,000.00 38,217.14

A12010 Oper:LG Date 9/21/2018 Time 9:49 AM

## TOWN OF THE CITY OF PEORIA

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**EXPENSE BUDGET REPORT RETIREMENT FUND**