

A12010 Oper:LG

Date 1/22/2018

Time 9:56 AM
Account Title

Number

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT RETIREMENT FUND
BUDGET YTD EXPENSES 2/18 EXPECTED
EXPENSES

Page 1
EXP BUD RF
Period 01/2018

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	30,147.29	3,363.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	44,415.32	4,960.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	74,562.61	8,323.00