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## **TOWN OF THE CITY OF PEORIA**

Page 1 **EXP BUD RF** Period 07/2018

EXPENSE BUDGET	REPORT RETIREMENT FUND
RUDGET	VTD FYDENICES

Account Title	BUDGET YTD EXPENSES 8/18		
Number			EXPENSES
****ADMINISTRATIVE EXPENSES			
EMPLOYER IMRF EXPENSE	36,000.00	8,562.96	2,800.00
03-5080-502.10-10			
MPLOYER FICA-MEDI EXPENSE	60,000.00	14,409.98	4,800.00
03-5080-503.10-10			
BANK FEES/BANK FEES	0.00	0.00	0.00
203-5080-504.01-00			
*****TOTAL ADMIN EXPENSES	96,000.00	22,972.94	7,600.00