A12010 Oper:LG
Date 10/19/2017
Time 10:00 AM Account Title

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

## TOWN OF THE CITY OF PEORIA

Page 1 **EXP BUD RF** 

8,100.00

Date 10/19/2017		Period 10/2017 11/17 EXPECTED		
Time 10:00 AM Account Title	EXPENSE BUDGET REPORT RETIREMENT FUND BUDGET YTD EXPENSES			
Number			EXPENSES	
*****ADMINISTRATIVE EXPENSES				
EMPLOYER IMRF EXPENSE	47,000.00	20,410.69	3,300.00	
203-5080-502.10-10				
EMPLOYER FICA-MEDI EXPENSE	69,000.00	30,183.39	4,800.00	
203-5080-503.10-10				
BANK FEES/BANK FEES	0.00	0.00	0.00	
203-5080-504.01-00				

116,000.00 50,594.08

A12010 Oper:LG Date 10/19/2017 Time 10:00 AM

## TOWN OF THE CITY OF PEORIA

**EXPENSE BUDGET REPORT RETIREMENT FUND** 

Page 2 EXP BUD RF Period 10/2017