

Account Title

BUDGET

YTD EXPENSES

11/17 EXPECTED

EXPENSES

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	20,410.69	3,300.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	30,183.39	4,800.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	50,594.08	8,100.00

