A12010 Oper:LG
Date 3/21/2018
Time 9:44 AM Account Title

TOWN OF THE CITY OF PEORIA

Page 1 EXP BUD RF

EXPENSE BUDGET REPORT RETIREMENT FUND BUDGET YTD EXPENSES		Period 03/2018 4-18 EXPECTED	
			EXPENSES

Number			EXPENSES
*****ADMINISTRATIVE EXPENSES			
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	35,746.30	3,363.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	53,884.52	4,700.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	89,630.82	8,063.00

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TOWN OF THE CITY OF PEORIA EXPENSE BUDGET REPORT RETIREMENT FUND

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