

Account Title

BUDGET

YTD EXPENSES

4-18 EXPECTED

EXPENSES

Number

\*\*\*\*\*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

