

EXPENSE BUDGET REPORT RETIREMENT FUND
BUDGET YTD EXPENSES 1/18 EXPECTED
EXPENSES

Number	BUDGET	YTD EXPENSES	1/18 EXPECTED EXPENSES
*****ADMINISTRATIVE EXPENSES			
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	26,907.95	3,363.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	39,679.91	4,960.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	66,587.86	8,323.00