



IMRF Fund Activity

Fiscal Year to Date 11/30/04

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - Illinois Municipal Retirement										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	3,100,278.00	.00	3,100,278.00	95,194.17	.00	3,125,210.83	(24,932.83)	101	2,265,032.90
<i>Property Taxes Totals</i>		\$3,100,278.00	\$0.00	\$3,100,278.00	\$95,194.17	\$0.00	\$3,125,210.83	(\$24,932.83)	101%	\$2,265,032.90
<i>Other Taxes</i>										
30160	Personal Property ReplaceTax	.00	.00	.00	.00	.00	.00	.00	+++	129,955.16
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129,955.16
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	15,764.04	(15,764.04)	+++	13,558.46
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,764.04	(\$15,764.04)	+++	\$13,558.46
<i>Interest Revenue</i>										
38000	Investment Income	30,000.00	.00	30,000.00	9,402.36	.00	41,019.08	(11,019.08)	137	48,474.19
<i>Interest Revenue Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$9,402.36	\$0.00	\$41,019.08	(\$11,019.08)	137%	\$48,474.19
<i>Transfers In</i>										
39000	Transfer From Other Funds	.00	6,270.00	6,270.00	6,270.00	.00	6,270.00	.00	100	.00
<i>Transfers In Totals</i>		\$0.00	\$6,270.00	\$6,270.00	\$6,270.00	\$0.00	\$6,270.00	\$0.00	100%	\$0.00
<i>Cash on Hand</i>										
39900	Cash On Hand	408,635.00	.00	408,635.00	.00	.00	.00	408,635.00	0	.00
<i>Cash on Hand Totals</i>		\$408,635.00	\$0.00	\$408,635.00	\$0.00	\$0.00	\$0.00	\$408,635.00	0%	\$0.00
REVENUE TOTALS		\$3,538,913.00	\$6,270.00	\$3,545,183.00	\$110,866.53	\$0.00	\$3,188,263.95	\$356,919.05	90%	\$2,457,020.71
EXPENSE										
<i>Personnel Services- Employee Benefits</i>										
45200	IMRF Contribution	1,806,106.00	6,270.00	1,812,376.00	445,604.16	.00	1,676,823.53	135,552.47	93	1,082,314.23
45210	SLEP Contribution	1,732,807.00	.00	1,732,807.00	324,546.25	.00	1,872,264.02	(139,457.02)	108	1,444,365.01
<i>Personnel Services- Employee Benefits Totals</i>		\$3,538,913.00	\$6,270.00	\$3,545,183.00	\$770,150.41	\$0.00	\$3,549,087.55	(\$3,904.55)	100%	\$2,526,679.24
EXPENSE TOTALS		\$3,538,913.00	\$6,270.00	\$3,545,183.00	\$770,150.41	\$0.00	\$3,549,087.55	(\$3,904.55)	100%	\$2,526,679.24
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		3,538,913.00	6,270.00	3,545,183.00	110,866.53	.00	3,188,263.95	356,919.05	90	2,457,020.71
EXPENSE TOTALS		3,538,913.00	6,270.00	3,545,183.00	770,150.41	.00	3,549,087.55	(3,904.55)	100	2,526,679.24
Fund 110 - Illinois Municipal Retirement Totals		\$0.00	\$0.00	\$0.00	(\$659,283.88)	\$0.00	(\$360,823.60)	\$360,823.60		(\$69,658.53)
Grand Totals										
REVENUE TOTALS		3,538,913.00	6,270.00	3,545,183.00	110,866.53	.00	3,188,263.95	356,919.05	90	2,457,020.71
EXPENSE TOTALS		3,538,913.00	6,270.00	3,545,183.00	770,150.41	.00	3,549,087.55	(3,904.55)	100	2,526,679.24
Grand Totals		\$0.00	\$0.00	\$0.00	(\$659,283.88)	\$0.00	(\$360,823.60)	\$360,823.60		(\$69,658.53)