

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Interfund-Administrative Chg.	101.606001	(4,299,450)		442,330	R	(3,857,120)	3rd	Decrease: 2020 Admin True-Up
General Fund - Revenue Total		\$ (29,304,300)	(442,330)		R	\$ (28,861,970)	3rd	Amended General Fund / Revenue Total
Mayor: Interfund-MIS Chg.	171.802001	179,910		50,100	E	129,810	3rd	Decrease: 2020 MIS True-Up
Mayor: Interfund-Facilities Chg.	171.802005	222,460		1,400	E	221,060	3rd	Decrease: 2020 Facilities True-Up
Mayor: Interfund-Insurance	171.802006	6,860		6,860	E	-	3rd	Decrease: 2020 Insurance True-Up
Election: Interfund-MIS Chg.	191.802001	45,510		9,790	E	35,720	3rd	Decrease: 2020 MIS True-Up
Accounting: Interfund-MIS Chg.	201.802001	169,660		49,750	E	119,910	3rd	Decrease: 2020 MIS True-Up
Accounting: Interfund-Facilities Chg.	201.802005	94,570		560	E	94,010	3rd	Decrease: 2020 Facilities True-Up
Accounting: Interfund-Insurance	201.802006	4,290		4,290	E	-	3rd	Decrease: 2020 Insurance True-Up
Assessing: Interfund-MIS Chg.	209.802001	89,600		20,060	E	69,540	3rd	Decrease: 2020 MIS True-Up
Assessing: Interfund-Facilities Chg.	209.802005	110,940		690	E	110,250	3rd	Decrease: 2020 Facilities True-Up
Assessing: Interfund-Insurance	209.802006	3,850		3,850	E	-	3rd	Decrease: 2020 Insurance True-Up
Clerks: Interfund-MIS Chg.	215.802001	110,000		23,800	E	86,200	3rd	Decrease: 2020 MIS True-Up
Clerks: Interfund-Facilities Chg.	215.802005	221,960		1,470	E	220,490	3rd	Decrease: 2020 Facilities True-Up
Clerks: Interfund-Insurance	215.802006	4,210		4,210	E	-	3rd	Decrease: 2020 Insurance True-Up
HR: Interfund-MIS Chg.	233.802001	106,960		30,130	E	76,830	3rd	Decrease: 2020 MIS True-Up
HR: Interfund-Facilities Chg.	233.802005	75,020		460	E	74,560	3rd	Decrease: 2020 Facilities True-Up
HR: Interfund-Insurance	233.802006	3,180		3,180	E	-	3rd	Decrease: 2020 Insurance True-Up
Treasury: Interfund-MIS Chg.	253.802001	68,870		17,620	E	51,250	3rd	Decrease: 2020 MIS True-Up
Treasury: Interfund-Facilities Chg.	253.802005	37,960		210	E	37,750	3rd	Decrease: 2020 Facilities True-Up
Treasury: Interfund-Insurance	253.802006	2,040		2,040	E	-	3rd	Decrease: 2020 Insurance True-Up
Media: Interfund-MIS Chg.	271.802001	32,930		18,770	E	14,160	3rd	Decrease: 2020 MIS True-Up
Media: Interfund-Facilities Chg.	271.802005	59,590		390	E	59,200	3rd	Decrease: 2020 Facilities True-Up
Media: Interfund-Insurance	271.802006	1,390		1,390	E	-	3rd	Decrease: 2020 Insurance True-Up
Cemetery: Interfund-MIS Chg.	276.802001	5,470		1,220	E	4,250	3rd	Decrease: 2020 MIS True-Up
Cemetery: Interfund-Facilities Chg.	276.802005	35,060	350		E	35,410	3rd	Increase: 2020 Facilities True-Up
Cemetery: Interfund-Insurance	276.802006	1,550		1,550	E	-	3rd	Decrease: 2020 Insurance True-Up
Crossing Guards: Interfund-Insurance	315.802006	190		190	E	-	3rd	Decrease: 2020 Insurance True-Up
Building: Interfund-MIS Chg.	371.802001	205,370		65,780	E	139,590	3rd	Decrease: 2020 MIS True-Up
Building: Interfund-Facilities Chg.	371.802005	144,710		870	E	143,840	3rd	Decrease: 2020 Facilities True-Up
Building: Interfund-Insurance	371.802006	6,810		6,810	E	-	3rd	Decrease: 2020 Insurance True-Up
Ordinance: Interfund-MIS Chg.	372.802001	89,580		18,580	E	71,000	3rd	Decrease: 2020 MIS True-Up
Ordinance: Interfund-Facilities Chg.	372.802005	136,350		920	E	135,430	3rd	Decrease: 2020 Facilities True-Up
Ordinance: Interfund-Insurance	372.802006	4,230		4,230	E	-	3rd	Decrease: 2020 Insurance True-Up
Planning: Interfund-MIS Chg.	401.802001	93,960		31,580	E	62,380	3rd	Decrease: 2020 MIS True-Up
Planning: Interfund-Facilities Chg.	401.802005	121,170		790	E	120,380	3rd	Decrease: 2020 Facilities True-Up
Planning: Interfund-Insurance	401.802006	3,060		3,060	E	-	3rd	Decrease: 2020 Insurance True-Up
Parks: Interfund-MIS Chg.	756.802001	126,900		29,010	E	97,890	3rd	Decrease: 2020 MIS True-Up
Parks: Interfund-Facilities Chg.	756.802005	520,900	23,260		E	544,160	3rd	Increase: 2020 Facilities True-Up
Parks: Interfund-Insurance	756.802006	11,070		11,070	E	-	3rd	Decrease: 2020 Insurance True-Up
Natural Resources: Interfund-MIS Chg.	774.802001	48,490		9,560	E	38,930	3rd	Decrease: 2020 MIS True-Up
Natural Resources: Interfund-Facilities Chg.	774.802005	8,920		40	E	8,880	3rd	Decrease: 2020 Facilities True-Up
Natural Resources: Interfund-Insurance	774.802006	3,000		3,000	E	-	3rd	Decrease: 2020 Insurance True-Up
Museum: Interfund-MIS Chg.	802.802001	133,900		26,870	E	107,030	3rd	Decrease: 2020 MIS True-Up
Museum: Interfund-Facilities Chg.	802.802005	152,020	6,820		E	158,840	3rd	Increase: 2020 Facilities True-Up

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Museum: Interfund-Insurance	802.802006	6,690		6,690	E	-	3rd	Decrease: 2020 Insurance True-Up
Trans.Out-Facilities	990.999631	735,010		8,060	E	726,950	3rd	Decrease: 2020 Facilities True-Up
Trans.Out-Cap.Imp.Fund	990.999420	7,257,430	8,140		E	7,265,570	3rd	Increase: Additional Transfer-Out to CIF to Balance General Fund
General Fund - Expenditure Total		\$ 29,304,300	(442,330)		E	\$ 28,861,970	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(4,487,790)		19,450	R	(4,468,340)	3rd	Decrease: Less Funding Required From Fund Balance
Major Road Fund - Revenue Total		\$ (11,311,840)	(19,450)		R	\$ (11,292,390)	3rd	Amended Major Road Fund / Revenue Total
MR-Preservation: Interfund-Facilities Chg.	462.802005	93,400		1,870	E	91,530	3rd	Decrease: 2020 Facilities True-Up
MR-Traffic: Interfund-Facilities Chg.	472.802005	6,390		50	E	6,340	3rd	Decrease: 2020 Facilities True-Up
MR-Admin: Interfund-Admin Chg	492.802000	168,320		45,270	E	123,050	3rd	Decrease: 2020 Admin True-Up
MR-Admin: Interfund-MIS Chg.	492.802001	86,160		27,120	E	59,040	3rd	Decrease: 2020 MIS True-Up
MR-Admin: Interfund-Facilities Chg.	492.802005	15,980		130	E	15,850	3rd	Decrease: 2020 Facilities True-Up
MR-Admin: Interfund-Insurance	492.802006	7,160		7,160	E	-	3rd	Decrease: 2020 Insurance True-Up
MR-Constuction: Construction	452.970000	-	9,300		E	9,300	3rd	Increase: Drexelgate Pathway P/E for TAP Grant
MR-Constuction: Construction	452.970000	-	52,850		E	52,850	3rd	Increase: Final Cost for RCOC South Blvd [Legislative File #2017-0501v2]
Major Road Fund - Expenditure Total		\$ 11,311,840	(19,450)		E	\$ 11,292,390	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(2,229,540)		140,450	R	(2,089,090)	3rd	Decrease: Less Funding Required From Fund Balance
Local Street Fund - Revenue Total		\$ (10,532,670)	(140,450)		R	\$ (10,392,220)	3rd	Amended Local Street Fund / Revenue Total
LS-Preservation: Interfund-Facilities Chg.	464.802005	113,590		1,260	E	112,330	3rd	Decrease: 2020 Facilities True-Up
LS-Traffic: Interfund-Facilities Chg.	474.802005	17,480		200	E	17,280	3rd	Decrease: 2020 Facilities True-Up
LS-Admin: Interfund-Admin Chg	494.802000	430,340		66,990	E	363,350	3rd	Decrease: 2020 Admin True-Up
LS-Admin: Interfund-MIS Chg.	494.802001	174,720		53,160	E	121,560	3rd	Decrease: 2020 MIS True-Up
LS-Admin: Interfund-Facilities Chg.	494.802005	43,690		480	E	43,210	3rd	Decrease: 2020 Facilities True-Up
LS-Admin: Interfund-Insurance	494.802006	18,360		18,360	E	-	3rd	Decrease: 2020 Insurance True-Up
Local Street Fund - Expenditure Total		\$ 10,532,670	(140,450)		E	\$ 10,392,220	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fire Fund - Revenue Total		\$ (13,170,460)	-		R	\$ (13,170,460)	3rd	Amended Fire Dept. Fund / Revenue Total
Interfund-Admin Chg	206.802000	929,250		54,020	E	875,230	3rd	Decrease: 2020 Admin True-Up
Interfund-MIS Chg.	206.802001	226,910		46,610	E	180,300	3rd	Decrease: 2020 MIS True-Up
Interfund-Facilities Chg.	206.802005	691,730	5,500		E	697,230	3rd	Increase: 2020 Facilities True-Up
Interfund-Insurance	206.802006	72,550		72,550	E	-	3rd	Decrease: 2020 Insurance True-Up
Trans.Out-Fire Apparatus	206.999402	834,200	167,680		E	1,001,880	3rd	Increase: Additional Funding Contributed to Fire Capital Fund to Balance Fire Operating
Fire Fund - Expenditure Total		\$ 13,170,460	-		E	\$ 13,170,460	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(276,600)		6,620	R	(269,980)	3rd	Decrease: Less Funding Required From Fund Balance
Special Police Fund - Revenue Total		\$ (10,041,970)	(6,620)		R	\$ (10,035,350)	3rd	Amended Special Police Fund / Revenue Total
Interfund-Admin Chg	207.802000	65,420		5,640	E	59,780	3rd	Decrease: 2020 Admin True-Up
Interfund-Insurance	207.802006	5,880		5,880	E	-	3rd	Decrease: 2020 Insurance True-Up
Interfund-Facilities Chg.	207.802005	151,180	4,900		E	156,080	3rd	Increase: 2020 Facilities True-Up
Special Police Fund - Expenditure Total		\$ 10,041,970	(6,620)		E	\$ 10,035,350	3rd	Amended Special Police Fund / Expenditure Total

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214 - Pathway Maintenance								
PW Maintenance Fund - Revenue Total		\$ (734,520)	-		R	\$ (734,520)	3rd	Amended PW Maintenance Fund / Revenue Total
Interfund-Admin Chg	214.802000	80,710		14,010	E	66,700	3rd	Decrease: 2020 Admin True-Up
Interfund-Insurance	214.802006	1,080		1,080	E	-	3rd	Decrease: 2020 Insurance True-Up
Trans.Out-Ped.Pathway	214.999403	357,590	15,090		E	372,680	3rd	Increase: Additional Funding Contributed to PW Construction Fund to Balance PW Operating
PW Maintenance Fund - Expenditure Total		\$ 734,520	-		E	\$ 734,520	3rd	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund								
Fund Balance to Balance	244.401002	(545,350)		11,030	R	(534,320)	3rd	Decrease: Less Funding Required From Fund Balance
Water Resources Fund - Revenue Total		\$ (701,230)	(11,030)		R	\$ (690,200)	3rd	Amended Water Resources Fund / Revenue Total
Interfund-Admin Chg	244.802000	50,600		2,130	E	48,470	3rd	Decrease: 2020 Admin True-Up
Interfund-MIS Chg.	244.802001	20,620		6,280	E	14,340	3rd	Decrease: 2020 MIS True-Up
Interfund-Facilities Chg.	244.802005	19,640		220	E	19,420	3rd	Decrease: 2020 Facilities True-Up
Interfund-Insurance	244.802006	2,400		2,400	E	-	3rd	Decrease: 2020 Insurance True-Up
Water Resources Fund - Expenditure Total		\$ 701,230	(11,030)		E	\$ 690,200	3rd	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,537,980)		164,330	R	(1,373,650)	3rd	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(834,200)	167,680		R	(1,001,880)	3rd	Increase: Additional Funding Contributed to Fire Capital Fund to Balance Fire Operating
Fire Capital - Revenue Total		\$ (2,461,020)	3,350		R	\$ (2,464,370)	3rd	Amended Fire Capital Fund / Revenue Total
Equipment: Capitalized	402.977000	\$ 88,000	3,350		E	91,350	3rd	Increase: Heart Monitors [Legislative File #2021-0400]
Fire Capital - Expenditure Total		\$ 2,461,020	3,350		E	\$ 2,464,370	3rd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Trans.In-Bike Path	403.699214	(357,590)	15,090		R	(372,680)	3rd	Increase: Additional Funding Contributed to PW Construction Fund to Balance PW Operating
PW Construction - Revenue Total		\$ (364,870)	15,090		R	\$ (379,960)	3rd	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	110,320	15,090		E	125,410	3rd	Increase: Additional Funding Contributed To Fund Balance
PW Construction - Expenditure Total		\$ 364,870	15,090		E	\$ 379,960	3rd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Trans.In-General Fund	420.699101	(7,257,430)	8,140		R	(7,265,570)	3rd	Increase: Additional Transfer-Out to CIF to Balance General Fund
Capital Improvement - Revenue Total		\$ (7,296,150)	8,140		R	\$ (7,304,290)	3rd	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	2,277,750		103,340	E	2,174,410	3rd	Decrease: Less Funding Contributed To Fund Balance
Transfer Out-Facilities	420.999631	-	111,480		E	111,480	3rd	Increase: Borden Parking Lot Rehab P/E - Advance from FY 2022 [Legislative File Number 2021-0357]
Capital Improvement - Expenditure Total		\$ 7,296,150	8,140		E	\$ 7,304,290	3rd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(120,920)		89,500	R	(31,420)	3rd	Decrease: Less Funding Required From Retained Earnings
Sewer Department - Revenue Total		\$ (15,839,620)	(89,500)		R	\$ (15,750,120)	3rd	Amended Sewer Department / Revenue Total
Operating Supplies - Meters	510.740005	145,000	75,000		E	220,000	3rd	Increase: MXU Meter Change Out Program [Legislative File #2020-0564v2]
Interfund-Admin Chg	510.802000	776,810		65,590	E	711,220	3rd	Decrease: 2020 Admin True-Up
Interfund-MIS Chg.	510.802001	157,200		47,830	E	109,370	3rd	Decrease: 2020 MIS True-Up
Interfund-Facilities Chg.	510.802005	179,110		1,790	E	177,320	3rd	Decrease: 2020 Facilities True-Up
Interfund-Insurance	510.802006	49,290		49,290	E	-	3rd	Decrease: 2020 Insurance True-Up
Sewer Department - Expense Total		\$ 15,839,620	(89,500)		E	\$ 15,750,120	3rd	Amended Sewer Department / Expense Total

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530 - Water Department								
Retained Earnings to Balance	530.401004	(1,615,660)		57,590	R	(1,558,070)	3rd	Decrease: Less Funding Required From Retained Earnings
Water Department - Revenue Total		\$ (21,036,280)	(57,590)		R	\$ (20,978,690)	3rd	Amended Water Department / Revenue Total
Operating Supplies - Meters	530.740005	150,000	75,000		E	225,000	3rd	Increase: MXU Meter Change Out Program [Legislative File #2020-0564v2]
Interfund-Admin Chg	530.802000	1,066,770		7,860	E	1,058,910	3rd	Decrease: 2020 Admin True-Up
Interfund-MIS Chg.	530.802001	210,800		64,130	E	146,670	3rd	Decrease: 2020 MIS True-Up
Interfund-Facilities Chg.	530.802005	268,640		2,700	E	265,940	3rd	Decrease: 2020 Facilities True-Up
Interfund-Insurance	530.802006	57,900		57,900	E	-	3rd	Decrease: 2020 Insurance True-Up
Water Department - Expense Total		\$ 21,036,280	(57,590)		E	\$ 20,978,690	3rd	Amended Water Department / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(9,843,690)		174,430	R	(9,669,260)	3rd	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	631.606101	(1,941,630)	22,630		R	(1,964,260)	3rd	Increase: 2020 Facilities True-Up
Interfund Chg-Major Rds.	631.606202	(115,770)		2,050	R	(113,720)	3rd	Decrease: 2020 Facilities True-Up
Interfund Chg-Local St.	631.606203	(174,760)		1,940	R	(172,820)	3rd	Decrease: 2020 Facilities True-Up
Interfund Chg-Fire Fund	631.606206	(691,730)	5,500		R	(697,230)	3rd	Increase: 2020 Facilities True-Up
Interfund Chg-Spec.Police	631.606207	(151,180)	4,900		R	(156,080)	3rd	Increase: 2020 Facilities True-Up
Interfund Chg-Pub.Imp.Drains	631.606244	(19,640)		220	R	(19,420)	3rd	Decrease: 2020 Facilities True-Up
Interfund Chg-W & S	631.606592	(447,750)		4,490	R	(443,260)	3rd	Decrease: 2020 Facilities True-Up
Interfund Chg-M.I.S.	631.606636	(159,230)		1,030	R	(158,200)	3rd	Decrease: 2020 Facilities True-Up
Interfund Chg-Fleet	631.606661	(127,980)		2,220	R	(125,760)	3rd	Decrease: 2020 Facilities True-Up
Trans.In-General Fund	631.699101	(735,010)		8,060	R	(726,950)	3rd	Decrease: 2020 Facilities True-Up
Trans.In-Capital Improv.	631.699420	-	111,480		R	(111,480)	3rd	Increase: Borden Parking Lot Rehab P/E - Advance from FY 2022 [Legislative File Number 2021-0357]
Facilities Fund - Revenue Total		\$ (21,158,390)	(49,930)		R	\$ (21,108,460)	3rd	Amended Facilities Fund / Revenue Total
Interfund-Admin Chg	631.802000	374,250		112,140	E	262,110	3rd	Decrease: 2020 Admin True-Up
Interfund-MIS Chg.	631.802001	58,300		13,010	E	45,290	3rd	Decrease: 2020 MIS True-Up
Interfund-Insurance	631.802006	36,260		36,260	E	-	3rd	Decrease: 2020 Insurance True-Up
Land Improvement	631.974000	-	111,480		E	111,480	3rd	Increase: Borden Parking Lot Rehab P/E - Advance from FY 2022 [Legislative File Number 2021-0357]
Facilities Fund - Expense Total		\$ 21,158,390	(49,930)		E	\$ 21,108,460	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(1,230,640)	626,490		R	(1,857,130)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-General Fund	636.606101	(1,507,110)		402,620	R	(1,104,490)	3rd	Decrease: 2020 MIS True-Up
Interfund Chg-Major Rds.	636.606202	(89,160)		27,120	R	(62,040)	3rd	Decrease: 2020 MIS True-Up
Interfund Chg-Local St.	636.606203	(174,720)		53,160	R	(121,560)	3rd	Decrease: 2020 MIS True-Up
Interfund Chg-Fire Fund	636.606206	(226,910)		46,610	R	(180,300)	3rd	Decrease: 2020 MIS True-Up
Interfund Chg-Pub.Imp.Drains	636.606244	(20,620)		6,280	R	(14,340)	3rd	Decrease: 2020 MIS True-Up
Interfund Chg-W & S	636.606592	(368,000)		111,960	R	(256,040)	3rd	Decrease: 2020 MIS True-Up
Interfund Chg-Facilities	636.606631	(58,300)		13,010	R	(45,290)	3rd	Decrease: 2020 MIS True-Up
Interfund Chg-Fleet	636.606661	(40,940)		10,640	R	(30,300)	3rd	Decrease: 2020 MIS True-Up
MIS Fund - Revenue Total		\$ (3,731,510)	(44,910)		R	\$ (3,686,600)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	174,560		35,380	E	139,180	3rd	Decrease: 2020 Admin True-Up
Interfund-Insurance	636.802006	8,500		8,500	E	-	3rd	Decrease: 2020 Insurance True-Up
Interfund-Facilities Chg.	636.802005	159,230		1,030	E	158,200	3rd	Decrease: 2020 Facilities True-Up
MIS Fund - Expense Total		\$ 3,731,510	(44,910)		E	\$ 3,686,600	3rd	Amended MIS Fund / Expense Total

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661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(3,010,830)		118,410	R	(2,892,420)	3rd	Decrease: Less Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (6,165,980)	(118,410)		R	\$ (6,047,570)	3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	182,420		33,300	E	149,120	3rd	Decrease: 2020 Admin True-Up
Interfund-MIS Chg.	661.802001	40,940		10,640	E	30,300	3rd	Decrease: 2020 MIS True-Up
Interfund-Facilities Chg.	661.802005	127,980		2,220	E	125,760	3rd	Decrease: 2020 Facilities True-Up
Interfund-Insurance	661.802006	72,250		72,250	E	-	3rd	Decrease: 2020 Insurance True-Up
Fleet Fund - Expense Total		\$ 6,165,980	(118,410)		E	\$ 6,047,570	3rd	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Retained Earnings to Balance	677.401004	(21,540)	151,710		R	(173,250)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-General Fund	677.606101	(62,420)		62,420	R	-	3rd	Decrease: 2020 Insurance True-Up
Interfund Chg-Major Rds.	677.606202	(7,160)		7,160	R	-	3rd	Decrease: 2020 Insurance True-Up
Interfund Chg-Local St.	677.606203	(18,360)		18,360	R	-	3rd	Decrease: 2020 Insurance True-Up
Interfund Chg-Fire Fund	677.606206	(72,550)		72,550	R	-	3rd	Decrease: 2020 Insurance True-Up
Interfund Chg-Spec.Police	677.606207	(5,880)		5,880	R	-	3rd	Decrease: 2020 Insurance True-Up
Interfund Chg-Bike Path	677.606214	(1,080)		1,080	R	-	3rd	Decrease: 2020 Insurance True-Up
Interfund Chg-Pub.Imp.Drains	677.606244	(2,400)		2,400	R	-	3rd	Decrease: 2020 Insurance True-Up
Interfund Chg-W & S	677.606592	(107,190)		107,190	R	-	3rd	Decrease: 2020 Insurance True-Up
Interfund Chg-Facilities	677.606631	(36,260)		36,260	R	-	3rd	Decrease: 2020 Insurance True-Up
Interfund Chg-M.I.S.	677.606636	(8,500)		8,500	R	-	3rd	Decrease: 2020 Insurance True-Up
Interfund Chg-Fleet	677.606661	(72,250)		72,250	R	-	3rd	Decrease: 2020 Insurance True-Up
Refund & Rebates	677.687000	-	242,340		R	(242,340)	3rd	Increase: MMRMA Net Asset Distribution
Insurance Fund - Revenue Total		\$ (422,200)	-		R	\$ (422,200)	3rd	Amended Insurance Fund / Revenue Total
Insurance Fund - Expense Total		\$ 422,200	-		E	\$ 422,200	3rd	Amended Insurance Fund / Expense Total