

City of Danbury
Regular Council Meeting Minutes
Thursday, November 21, 2019

CALL TO ORDER

Mayor Melinda Strong called the meeting to order at 6:33 p.m.

COUNCIL PRESENT

Bill Turnipseed
Sue Powell
Heather Martin
Brenda Milligan
Coby Pruitt

COUNCIL NOT PRESENT

STAFF PRESENT

Moirra Ginther
Steven Humbird

PLEDGE

PRAYER by Bill Turnipseed

Public Comment:

1. Frank Morales expressed his frustration with the tearing up of his driveway by the Drainage ditch/culvert upgrade. He stated no one told him they were going to do the work, he didn't ask for it and he wanted to know if driveway would be put back in original state. Mayor stated no that it fell under the egress of the property.
2. Rhonda Holcombe inquired about the agenda item #12 and if there was a committee that she could volunteer to participate on.

Council and Staff Comments

Comments may be made by Council or Staff, but no action taken on the following topics without specific notice. Those items include: expressions of thanks, congratulations or condolence; information on holiday schedules; recognition of public officials, employees or citizens other than employees or officials whose status may be affected by the Council through action; reminders of community events or announcements involving an imminent threat to the public health and safety of the people of the municipality.

Bill Turnipseed announced Christmas in the Park will be Sunday, December 1, 2019. It starts at 4:00 p.m. and Santa will arrive at 5:00 p.m. All food free.

Mayor & Council Updates: The Mayor reported that council should be expecting a letter from Curtis Craig for the FY Audit.

Consent Agenda

1. Consideration of Monthly Bills (Check Register from October 17, 2019, through November 20, 2019)
2. Consideration of September 2019 Financial Statements
3. Consideration of October Police Report/Maintenance Log
4. Consideration of October Animal Control Report
5. Consideration of October Municipal Court Report
6. Consideration of October Community Center Report
7. Consideration of October Park Report
8. Consideration of October Comp Time Report
9. Consideration of October Utility Report
10. Consideration of City Council Minutes (October 17, 2019, October 28, 2019, and November 14, 2019)

Motion was made by Bill Turnipseed and seconded by Brenda Milligan to approve the consent agenda with Tire Rotation being added to the Police Vehicle Maintenance Report. Passed Unanimously.

General Business:

1. Discussion and Consideration of Approving Contract with Suez, an Asset Management Program, Concerning the City of Danbury Water Storage Facilities. (Melinda Strong) **Motion by Bill Turnipseed and seconded by Sue Powell to approve the contract with the Addendum. Passed unanimously. Next agenda 12/12/19 for color chart and logo.**
2. Discussion and Consideration of future construction plans on property located at Avenue A and 6th Street. (Randy Roberts) **Randy Roberts presented his ideas for council to be considering. Next agenda 12/12/19.**
3. Discussion and Consideration of Permitting Family Heritage to Offer 100% Employee Paid Supplemental Insurance Plans. (Moirra Ginther) **Motion was made by Bill Turnipseed and seconded by Coby Pruitt to permit Family Heritage to offer additional employee funded insurances. Passed unanimously.**
4. Discussion and Consideration of approving the City Secretary's attendance at monthly meetings of the Salt Grass Chapter of Texas Municipal Clerks, Inc.. (Moirra Ginther) **Motion by Heather Martin and seconded by Bill Turnipseed to discuss. Heather will meet with Moira to explore training necessary. Next agenda 12/12/19.**
5. Discussion and Consideration of Extending the Cement Skirt around the Gazebo at Skrabanek Park. (Sue Powell) **Sue still gathering bids; will let City Secretary know when to put it back on agenda.**

6. Discussion and Consideration of Casting (4) votes allotted to the City of Danbury for the Board of Directors' of Brazoria County Appraisal District and approve resolution for same. (Melinda Strong) **Motion by Bill Turnipseed and seconded by Heather Martin to cast (4) votes for Ro'Vin Garrett; adopting Resolution 19-009. Passed Unanimously.**
7. Discussion and Consideration of Opening Minimum Balance Account and Applying for TDECU (Gas) Credit Card to be Used By the Police Department. (Bill Turnipseed) **Bill Turnipseed reported on progress. Still working on. Next agenda 12/12/19.**
8. Discussion and Consideration of Opening a Savings Account with the Unused Funds from the 2018-2019 General Budget. (Bill Turnipseed) **Bill Turnipseed reported on progress. Still working on. Next agenda 12/12/19.**
9. Discussion and Consideration of Danbury Police Association hosting event for families receiving Blue Santa on December 12 at the Community Center with the rental fees being waived. (Heather Martin) **Motion made by Bill Turnipseed and seconded by Heather Martin to approve the Danbury Police Citizen's Association to use the Community Center 12/12/19 6:00 p.m. to 8:00 p.m. waiving the rental fee. Clean up fee will be paid by Bill Turnipseed. Passed unanimously.**
10. Discussion and Consideration of reimbursement to DISD concerning Sherwin Williams invoice for paint used on crosswalks. (Heather Martin) **Motion was made by Sue Powell and seconded by Bill Turnipseed to reimburse 50% of invoice, totaling \$340. All future requests must be brought before council prior to the expenditure, as the Expenditure Policy states. Payment to be made by Streets and Roads. Passed unanimously.**
11. Discussion and Consideration of permitting Fort Bend ISD Education Foundation to set up a rest station in front of City Hall on April 4, 2020; or as an alternative, at the Park, waiving the rental fee. (Moirra Ginther) **Motion was made by Bill Turnipseed and seconded by Brenda Milligan to permit rest stop in front of City Hall as described in letter agreement; with porta potties being set up in far end of parking lot toward Firehouse. Passed unanimously.**
12. Discussion and Consideration of payment of invoice to Keep Brazoria County Beautiful Association. (Melinda Strong) **Motion was made by Bill Turnipseed and seconded by Brenda Milligan to pay the invoice; coding it to Dues and Membership. Passed unanimously.**
13. Discussion and Consideration of Creating Job Descriptions for City Secretary, Finance Officer, and Deputy City Secretary/Utility Clerk. (Melinda Strong) **Retype with following changes and present Next Agenda 12/12/19. Finance Officer to be listed as back up RVS when Utility Clerk and/or City Secretary not at work; List STEAR**

program under City Secretary; list for ALL item stating ...Any additional task/duty as assigned by the Mayor.

14. Discussion and Consideration of Providing Citizens a Copy of Consent Agenda at Regular Monthly Meetings. (Melinda Strong) **No Action.**
15. Discussion and Consideration of City of Danbury Employees Using A Time Clock. (Heather Martin) **Next Agenda 12/12/19**
16. Discussion and Consideration of Plan for Organizing and the Clearing of Documents in City Hall Attic and Conex. (Heather Martin) **Motion made by Heather Martin and seconded by Bill Turnipseed to effectively begin project and accountability. Begin with preparing Purchase Order to purchase shelving for whole left side of wall. To be in place by 2/1/20. Next agenda 12/12/19. Passed unanimously.**
17. Discussion and Consideration for the Purchase of Tires for the Tahoe. (Melinda Strong) **Motion was made by Bill Turnipseed and seconded by Coby Pruitt to approve purchase of (4) new tires for the Tahoe. \$887.00. Passed unanimously.**
18. Discussion and Consideration for the Cancellation of Services Provided By Harris County Radio Services. (Melinda Strong) **Motion made by Heather Martin and seconded by Bill Turnipseed to cancel these services; request refund for term that City was unable to use. Passed unanimously.**

Sue Powell exits 8:29 p.m. back 8:31 p.m.

Coby Pruitt exits 8:55 p.m. back 8:57 p.m.


Executive Session: Entered 8:58 p.m.


1. Executive Session under Texas Government Code Sections 551.071 and 551.074 to discuss employment, appointment, evaluation, duties, reassignment, compensation, bonuses, discipline, dismissal of all City Hall Personnel.
2. Executive Session under Texas Government Code Sections 551.071 and 551.074 to discuss employment, appointment, evaluation, duties, reassignment, compensation, discipline, dismissal of Utility Personnel.
3. Executive Session under Texas Government Code Section 551.074 to discuss employment, appointment, evaluation, duties, reassignment, compensation, discipline, dismissal of Police Chief, Interim Police Chief, Police Officers, and Reserves.
4. Executive Session under Texas Government Code Section 551.076 to discuss security at City Hall.


General Agenda Continued: Entered 10:26 p.m. Present Coby Pruitt, Bill Turnipseed, Sue Powell, Heather Martin and Brenda Milligan.


19. Discussion and Consideration of employment, appointment, evaluation, duties, reassignment, compensation, bonuses, discipline, dismissal of all City Hall Personnel. **Motion made by Bill Turnipseed and second by Heather Martin to give all City Employees \$250 bonus, as separate check, on the first payment in December. All net checks should be \$250.00. Passed unanimously.**
20. Discussion and Consideration of employment, appointment, evaluation, duties, reassignment, compensation, discipline, dismissal of Utility Personnel. **Motion made by Sue Powell and seconded by Bill Turnipseed to give Cory Stefka \$1.00 hour increase to show him we want him here and for his promotion. Passed unanimously.**
21. Discussion and Consideration of employment, appointment, evaluation, duties, reassignment, compensation, discipline, dismissal of Police Chief, Police Officers, and Reserves. **No action.**
22. Discussion and Consideration of setting a date and time of any additional interviews for the Chief of Police position. **Next agenda 12/12/19.**
23. Discussion and Consideration of Upgrading Security at City Hall. (Melinda Strong) **Motion by Bill Turnipseed and seconded by Heather Martin to accept the bid from Patrick's Lock for the installation and upgrade of City Hall security system. \$2,225.00. Passed unanimously.**

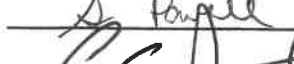
Adjourn/Dismiss: With no further business the meeting was adjourned at 10:43 p.m.




Mayor


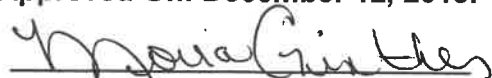








Minutes Approved On: December 12, 2019.

ATTEST: 

Moira J. Ginther, City Secretary

CITY OF DANBURY
Monthly Financial Report
September 30, 2019

	<u>Last Month</u>	<u>This Month</u>	<u>Change</u>
CASH BALANCES			
General Fund			
Operating	365,340	337,071	(28,269)
Streets & Roads	128,666	132,791	4,125
DHEA	3,646	3,646	(0)
Savings	-	-	-
Total	<u>497,652</u>	<u>473,509</u>	<u>(24,143)</u>
 Utility Fund			
Operating	87,019	94,213 ^a	7,194
Customer Deposit	52,484	52,853	369
Recovery	33,091	33,760	669
Meter Replacement	5,305	6,633 ^c	
Total	<u>177,899</u>	<u>187,458</u>	<u>8,231</u>
 Debt Service			
Debt Tax Cash Acct	<u>69,665</u>	<u>70,070 ^b</u>	<u>405</u>
 Park & Community Center			
Park Acct	9,869	10,115	246
Comm Cntr Acct	<u>18,155</u>	<u>18,638</u>	<u>483</u>
	<u>28,024</u>	<u>28,754</u>	<u>730</u>
 Total Cash	<u>773,240</u>	<u>759,790</u>	<u>(14,778)</u>
 CASH AVAILABLE TO GENERAL	<u>365,340</u>	<u>337,071</u>	<u>(28,269)</u>

- a UF owes GF \$ 2,546
b Restricted for Debt Service
c Restricted for Meter Replacement Costs

**CITY OF DANBURY
GENERAL FUND
Profit & Loss
September 30, 2019**

Twelfth Month	100.00%
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	Sep-19	Oct '18 - Sept '19	Budget	Over (Under)	% of
Revenues:					
Property tax - current	3,255	389,439	399,000	(9,561)	97.60%
Property tax - prior	(2,592)	5,036	5,000	36	100.72%
Property tax - P&I	211	7,914	7,000	914	113.06%
Franchise tax	-	60,485	60,000	485	100.81%
Sales tax - regular	8,213	106,073	120,000	(13,927)	88.39%
Sales tax - streets	4,107	53,036	60,000	(6,964)	88.39%
Licenses & Permits	1,495	28,503	6,000	22,503	475.05%
Court fines and fees	330	8,155	10,000	(1,845)	81.55%
Police training	-	853	800	53	106.63%
Credit card income	3	60	-	60	x
Other income	871	12,419	8,200	4,219	151.45%
Interest	74	897	100	797	896.81%
Fire Marshall Inspections	-	400	200	200	200.00%
Total Revenue	15,967	673,270	676,300	(3,030)	99.55%
Current Expenditures:					
City Secretary -					
Salary	2,560	34,548	36,000	(1,452)	95.97%
Education	-	53	1,500	(1,447)	3.52%
Finance Officer-					
Salary	2,516	27,954	32,000	(4,047)	87.35%
Education	48	48	1,500		
General Administration -		173			
Payroll processing fees	189	2,622	2,000	622	131.09%
Payroll tax expense	1,155	14,814	15,000	(186)	98.76%
Unemployment	-	-	-	-	x
Retirement	1,023	12,100	12,000	100	100.83%
Health insurance	1,082	21,107	26,000	(4,893)	81.18%
Accounting	1,000	57,172	60,000	(2,828)	95.29%
County Tax Office	-	248	300	(52)	82.77%
Bank Service Charges	359	5,779	6,000	(221)	96.32%
Appraisal District	-	3,922	3,200	722	122.56%
Insurance & Bonds	1,658	27,014	20,000	7,014	135.07%
Electrical Permit Inspector	1,248	2,549	1,000	1,549	254.92%
Fire Inspector	-	400	200	200	200.00%
Office Supplies	785	5,646	6,000	(354)	94.09%
Dues & memberships	-	2,172	1,000	1,172	217.20%
Copy Machine	197	3,229	3,000	229	107.62%
Council Expense	-	112	100	12	112.00%
PIA (Legal)	15	4,680	8,000	(3,320)	58.50%
Special Legal	-	-	-	-	
-General Legal/Publications	1,664	23,968	12,000	11,968	199.73%
- Street Drainage	-	-	-	-	
- School Project	-	5,473	10,000	(4,527)	54.73%
Engineer					
- GLO Grant	-	-	-	-	
- School Project	-	2,100	20,000	(17,900)	10.50%
- CDBG	-	3,325	20,000	(16,675)	16.63%
Emergency Management Expenses	-	600	650	(50)	92.25%
Maintenance - general	649	6,198	4,000	2,198	154.96%
Maintenance - streets	-	4,536	-	4,536	

CITY OF DANBURY
GENERAL FUND
Profit & Loss
September 30, 2019

Twelfth Month	100.00%
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	Sep-19	Oct '18 - Sept '19	Budget	Over (Under)	% of
Utilities	1,340	16,686	20,000	(3,314)	83.43%
Credit card processing costs	94	836	1,000	(164)	83.62%
Telephone	-	2,538	2,000	538	126.92%
State Court Costs	312	3,220	5,000	(1,780)	64.40%
Library expense	634	3,323	2,000	1,323	166.14%
Training	-	2,657	2,000	657	132.85%
Miscellaneous	84	2,643	1,000	1,643	264.33%
Elections	-	54	-	54	
General Administration - Other	-	(1,052)			
Animal Control -					
Other A/C expenses	21	163	1,000	(837)	16.30%
Municipal Court -					
Judge salary	120	1,230	1,500	(270)	82.00%
Clerk salary	1,500	1,500	1,500	-	100.00%
Other court expenses	67	4,316	1,000	3,316	431.63%
Police Department -					
Salaries	10,520	132,351	135,000	(2,649)	98.04%
Equipment & Supplies	7,624	9,400	4,000	5,400	235.01%
Vehicle expense	221	6,833	7,000	(167)	97.61%
Fuel expense	1,204	7,173	6,000	1,173	119.55%
Police miscellaneous	1,240	4,874	6,000	(1,126)	81.23%
Law Enf Special Exp Training	50	478	800	(322)	59.75%
Police Contract Labor	-	-	3,000		
State Farm Grant	-	1,900	4,500		
Non-Current Expenditures:					
Capital Outlay - Street	-	-	60,000	(60,000)	0.00%
Street Drainage	-	10,000	10,000		100.00%
Other	-	-			
Trailer	-	-	6,800		
Excavator	-	38,633	39,000		
Police - Tahoe Motor	-	4,072	4,000	72	
PWS - Bldg, Trailer, Truck, ATV	-	6,719	-	6,719	
Cyber Security	-	4,173	5,000	(827)	83.45%
Emergency Mgt. Equipment	-	-	15,000	(15,000)	0.00%
Contingencies	-	3,150	-	3,150	
Transfer Out	-		30,750		
Total Expenditures	41,178	540,409	676,300	(135,891)	
Other Income/(Expense):					
Transfer In/Out	*	(18,000)			
Restitution	**				
Total Other Income/(Expense)	-	(18,000)			
Excess Revenue (Expense)	(25,211)	114,861	-	114,861	

* Transferred to UF

** Moved to Other Income

**CITY OF DANBURY
UTILITY FUND
BALANCE SHEET
September 30, 2019**

	<u>September 2019</u>
<u>ASSETS</u>	
Cash -	
Operating account	94,213
Meter deposit	52,853
Recovery account	33,760
Meter Replacement Fees	<u>6,633</u>
Total Cash	<u>187,458</u>
Other Assets -	
Customer accounts receivable	61,500
Reserve for bad debts	(1,000)
Credit card deposits in transit	4,161
Inventory - Supplies	20,392
Capital assets	6,760,152
Accumulated depreciation	(3,550,784)
Pension related assets	15,998
Rounding	<u>-</u>
Total Other Assets	<u>3,310,419</u>
Total Assets	<u><u>3,497,878</u></u>
<u>LIABILITIES and FUND BALANCE</u>	
Liabilities -	
Sales tax payable	1,091
Meter deposit liability	52,911
Due to VFD	1,456
Due to Park Fund	808
Due to Library	614
Escrow Deposits	100
Meter Replacement Fee Liability	6,633
Accrued liabilities (audit)	39,113
Pension liabilities (audit)	50,911
N/P - Government Capital	149,101
Due to Other funds	8,871
Due to/from Other Funds	29,454
Due to GF - payroll related	<u>-</u>
Total Liabilities	<u><u>341,062</u></u>
Fund Balance -	
Committed to Recovery Program	22,320
Unreserved - Uncommitted	3,108,209
Current Profit (Loss)	<u>26,286</u>
Total Fund Balance	<u>3,156,815</u>
Total Liabilities and Fund Balance	<u><u>3,497,878</u></u>

CITY OF DANBURY
UTILITY FUND
Profit & Loss
September 30, 2019

Twelfth Month 100.00%

	Sep-19	Oct '18 - Sept '19	Budget	Over (Under) Budget	% of Budget
Revenues:					
Water	20,104	219,132	218,509	623	100.29%
Sewer	21,630	239,840	237,911	1,929	100.81%
Garbage	13,114	152,387	150,000	2,387	101.59%
Late Charges	1,183	12,839	12,000	839	106.99%
Maintenance Fees	730	8,495	7,000	1,495	121.36%
Connection & Tap Fees	3,225	12,300	1,500	10,800	820.00%
Recovery fees	668	7,947	5,000	2,947	158.94%
Other Income	4 *	24,108	54,750	(30,642)	44.03%
Interest Earned	25	231	100	131	
Bad Debt	-	(1,195)	(1,200)	5	
Total Revenue	60,682	676,084	685,570	(9,486)	
Current Expenditures:					
Personnel -					
Salaries	16,452	210,124	207,818	2,306	101.11%
Payroll Taxes	1,318	15,510	16,000	(490)	96.94%
Retirement	1,135	13,544	12,500	1,044	108.35%
Health Insurance	2,705	27,119	27,200	(81)	99.70%
Part-Time Employee (Contract Labor)	-	8,488	9,000	(512)	94.31%
Other -					
Garbage service	11,555	137,372	136,500	872	100.64%
Computer Services	1,117	2,842	2,000	842	142.10%
Engineering Fees	-	10,275	10,000	275	102.75%
Insurance & Bonds	1,658	19,717	19,000	717	103.77%
Water Test/Lab Fees	1,020	15,182	16,000	(818)	94.89%
Office Supplies & Postage	352	5,882	6,500	(618)	90.50%
Vehicle Expenses	294	8,681	10,000	(1,319)	86.81%
Supplies & Chemicals	2,529	13,284	15,000	(1,716)	88.56%
Parts & Supplies	668	15,152	22,500	(7,348)	67.34%
Repairs & Maintenance	1,683	38,319	50,000	(11,681)	76.64%
Lease Equipment	240	2,807	3,000	(193)	93.57%
Sludge Removal	-	2,555	3,000	(445)	85.15%
Utilities	2,962	38,694	50,000	(11,306)	77.39%
Dues & Subscriptions	50	132	300	(168)	43.98%
Telephone	345	2,268	2,000	268	113.39%
TCEQ - Fines & Penalties	2,250	2,931	700	2,231	
TCEQ - Other	-	2,926	3,000	(74)	97.52%
TCEQ - Permits	-	2,887	3,000	(113)	96.23%
Braz Co Wtr Consrv Dist	-	1,950	2,000	(50)	97.50%
Training	-	485	1,000	(515)	48.50%
Utility Uniforms	-	-	200	(200)	0.00%
Credit card fees	-	-	-	-	
Meters & Calibration	-	-	1,000	(1,000)	0.00%
Miscellaneous	-	127	752	(625)	
Claims Paid	-	-	-	-	
Non-Current Expenditures:					
Capital outlay	-	17,984	18,000	(16)	99.91%
Government capital	-	32,561	32,600	(39)	99.88%
Recovery Fee Expense	-	-	5,000	-	
Total Expenditures	48,333	649,798	685,570	(35,772)	
Other Income/Expense					
Restitution of Fraud Loss		**			
Total Other Income/(Expense)	-	-	-	-	
Excess Revenue (Expense)	12,350	26,286	-	26,286	

* 18K Received from GF

** Moved to Other Income

**CITY OF DANBURY
DEBT SERVICE FUND
BALANCE SHEET
September 30, 2019**

September 2019

ASSETS

Cash -	
Tax Coll Acct	70,070
Total Cash	70,070
Other Assets -	
Taxes receivable	16,488
Allowance for uncollectible tax	(2,000)
Total Other Assets	14,488
Total Assets	84,558

LIABILITIES and FUND BALANCE

Liabilities -	
Tax transfer - clearing	30
Deferred revenue - taxes	14,488
Total Liabilities	14,519
Fund Balance -	
Unreserved - Uncommitted	71,850
Current Profit (Loss)	(1,810.83)
Total Fund Balance	70,039
Total Liabilities and Fund Balance	84,558

CITY OF DANBURY
DEBT SERVICE FUND
Profit & Loss
September 30, 2019

	<u>Sep-19</u>	<u>Oct '18 - Sept '19</u>	<u>Budget</u>	<u>Over Under Budget</u>
Revenues:				
Current taxes	-	228,971		
Delinquent taxes	394	5,889		
Interest earned	-	57		
Other Income	11	247		
Total Revenue	<u>405</u>	<u>235,164</u>		<u>-</u>
Current Expenditures:				
Debt Payments				
Principal	-	212,000		
Interest	-	24,975		
Fees and admin	-	-		
Total Expenditures	<u>-</u>	<u>236,975</u>		<u>-</u>
Excess Revenue (Expense)	<u>405</u>	<u>(1,811)</u>		<u>-</u>

CITY OF DANBURY
PARK & COMMUNITY CENTER FUND
BALANCE SHEET
September 30, 2019

September 2019

ASSETS

Cash -	
Park account	10,115
Community Center acct	18,638
Total Cash	28,754
Other Assets -	
Accts Rec - other	-
Rounding	-
Total Other Assets	-
Total Assets	28,754

LIABILITIES and FUND BALANCE

Liabilities -	
Accounts payable and accruals	-
Total Liabilities	-
Fund Balance -	
Unreserved - Uncommitted	22,646
Net Income	6,108
Total Fund Balance	28,754
Total Liabilities and Fund Balance	28,754

CITY OF DANBURY
PARK & COMMUNITY CENTER FUND
Profit & Loss
September 30, 2019

	<u>Sep-19</u>	<u>Oct '18 - Sept '19</u>	<u>Budget</u>	<u>Over Under Budget</u>
Revenues:				
<u>Park -</u>				
Rental and usage	-	4,550		
Donations - util bills	804	8,622		
Other Income	-	40		
Interest earned	1	15		
<u>Community Center</u>				
Rental and usage	1,275	8,575		
Other Income		-		
Interest earned	3	33		
Total Revenue	<u>2,084</u>	<u>21,836</u>		
Current Expenditures:				
<u>Park -</u>				
Parks and recreation	-	2,361		
Repairs and maintenance	495	4,783		
Other exp	64	935		
Parks - Capital outlay	-	-		
<u>Community center</u>				
Operating expenses	255	3,101		
Repairs and maintenance	309	2,675		
Utilities	231	1,872		
Total Expenditures	<u>1,354</u>	<u>15,728</u>		
Other Expense:				
Suspense		-		
Total Other Income/Expense	<u>-</u>	<u>-</u>		
Excess Revenue (Expense)	<u>730</u>	<u>6,108</u>		