

Management Report

Town of Blue River

For the period ended January 31, 2021



Prepared by

Shawver & Way CPAs, LLC

Prepared on

February 8, 2021

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Statement of Financial Position

As of January 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	1,905,556.86
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,277.44
10120 Reserve2 - Alpine Bank	302,450.64
10130 CD's - Citywide Banks	207,957.42
10140 Conservation Trust-Alpine Bank	102,725.55
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	105,970.54
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	2,958,625.03
Accounts Receivable	
1100 AR	
11000 Franchise Fee	4,514.33
11005 Sales Tax	62,648.90
11010 Lodging Tax	44,198.30
11015 Use Tax	3,273.70
11018 Specific Ownership Tax	3,187.24
Total 1100 AR	117,822.47
Total Accounts Receivable	117,822.47
Other Current Assets	
10420 Cash with the County Treasurer	2,976.72
10430 Property Taxes Receivable	644,795.34
12005 Prepaid expenses Ceht	2,177.15
Total Other Current Assets	649,949.21
Total Current Assets	3,726,396.71
TOTAL ASSETS	\$3,726,396.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20050 Payroll Liabilities	0.00
CO Income Tax	1,174.00
Federal Taxes (941/944)	3,296.62
Total 20050 Payroll Liabilities	4,470.62
20300 Deferred Revenue - Property Tax	644,795.34
Total Other Current Liabilities	649,265.96

	Total
Total Current Liabilities	649,265.96
Total Liabilities	649,265.96
Equity	
30010 Invested in Capital Assets, Net	2,137,720.32
30020 Fund Balance - Amendment 1	46,804.00
30030 Fund Balance - Conservation Trs	54,434.00
30100 General Fund Balance	-31,170.59
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	69,343.02
Total Equity	3,077,130.75
TOTAL LIABILITIES AND EQUITY	\$3,726,396.71

Monthly:A/P Aging Summary

As of February 8, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
All Copy-Verticomm	650.00					650.00
CEBT	2,358.00					2,358.00
Highland Galloway Investments	34,190.10					34,190.10
Shawver & Way CPAs LLC	820.00					820.00
Summit Fire Authority	2,079.00					2,079.00
TOTAL	\$40,097.10	\$0.00	\$0.00	\$0.00	\$0.00	\$40,097.10

Monthly:Statement of Activity Prior Year

January 2021

	Jan 2021	Jan 2020 (PY)	Change	% Change	Total Jan 2021 (YTD)
REVENUE					
40000 Tax Revenue					
40010 General Property Tax	-338.80		-338.80		-338.80
40020 Delinquent Taxes	-704.28		-704.28		-704.28
40030 Lodging Tax	44,198.30	-296.30	44,494.60	15,016.74 %	44,198.30
40040 Specific Ownership Tax	3,187.24	2,547.14	640.10	25.13 %	3,187.24
40050 Motor Vehicle License Fees	635.76	670.25	-34.49	-5.15 %	635.76
40060 Sales Tax	62,648.90	0.00	62,648.90		62,648.90
40070 Cigarette Tax	101.81	49.60	52.21	105.26 %	101.81
40080 Highway User's Tax	3,273.70	8,656.20	-5,382.50	-62.18 %	3,273.70
40090 Road & Bridge	248.87	115.27	133.60	115.90 %	248.87
Total 40000 Tax Revenue	113,251.50	11,742.16	101,509.34	864.49 %	113,251.50
41000 Building Department					
41010 Building Inspection Dept	4,382.45	2,484.00	1,898.45	76.43 %	4,382.45
41020 Architectural Review Fees	100.00	50.00	50.00	100.00 %	100.00
Total 41000 Building Department	4,482.45	2,534.00	1,948.45	76.89 %	4,482.45
42000 Municipal Court Revenue					
42010 Municipal Court Fines	3,021.00	1,935.00	1,086.00	56.12 %	3,021.00
42020 Code Enforcement Surcharge	728.00	251.00	477.00	190.04 %	728.00
Total 42000 Municipal Court Revenue	3,749.00	2,186.00	1,563.00	71.50 %	3,749.00
43000 Tarn Revenue					
43010 Boat Permits		-60.00	60.00	100.00 %	
Total 43000 Tarn Revenue		-60.00	60.00	100.00 %	
44000 Other Income					
44020 Interest on Investments	14.90	-3,933.51	3,948.41	100.38 %	14.90
44025 Interest on Taxes	-21.18		-21.18		-21.18
44030 Natural Gas Franchise	4,514.33	-11,944.23	16,458.56	137.80 %	4,514.33
44040 Forestry Income	59,829.50	0.00	59,829.50		59,829.50
44055 CDOT Marshal Grants		-450.00	450.00	100.00 %	

	Jan 2021	Jan 2020 (PY)	Change	% Change	Total Jan 2021 (YTD)
44070 Credit Card Fees	103.67	60.61	43.06	71.04 %	103.67
44080 Lodging Tax Registration	11,300.00	4,025.00	7,275.00	180.75 %	11,300.00
44090 Business Licenses	925.00	550.00	375.00	68.18 %	925.00
44100 Admin Miscellaneous Income		7,906.22	-7,906.22	-100.00 %	
Total 44000 Other Income	76,666.22	-3,785.91	80,452.13	2,125.04 %	76,666.22
Total Revenue	198,149.17	12,616.25	185,532.92	1,470.59 %	198,149.17
GROSS PROFIT	198,149.17	12,616.25	185,532.92	1,470.59 %	198,149.17
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	624.19	569.14	55.05	9.67 %	624.19
71020 Salary - Town Manager	5,604.39	5,342.89	261.50	4.89 %	5,604.39
71030 Salary - Town Clerk	3,117.45	3,534.83	-417.38	-11.81 %	3,117.45
71040 Payroll Taxes - All Employees	1,983.55	1,936.08	47.47	2.45 %	1,983.55
71070 Health Insurance	3,514.32	3,251.19	263.13	8.09 %	3,514.32
71080 Town Attorney	4,731.00	870.00	3,861.00	443.79 %	4,731.00
71090 Accountant	490.00	606.75	-116.75	-19.24 %	490.00
Total 71000 Personnel	20,064.90	16,110.88	3,954.02	24.54 %	20,064.90
72000 Administration					
72010 Office Supplies	651.35	426.14	225.21	52.85 %	651.35
72020 Telephone	975.87	973.93	1.94	0.20 %	975.87
72040 Printing & Publishing	869.09	838.31	30.78	3.67 %	869.09
72050 Meetings and Events	661.25	822.23	-160.98	-19.58 %	661.25
72060 Training & Travel		636.26	-636.26	-100.00 %	
72070 Sales & Lodging Tax Admin	275.00		275.00		275.00
72080 Professional Services	1,000.00	225.00	775.00	344.44 %	1,000.00
72090 Equipment Repairs & Lease	1,009.89	-96.74	1,106.63	1,143.92 %	1,009.89
72100 Technology	14,627.35	1,709.64	12,917.71	755.58 %	14,627.35
72110 Insurance	24,510.16	16,180.05	8,330.11	51.48 %	24,510.16
72140 Cnty Treasurer's Fees	-21.26		-21.26		-21.26
72150 NWC of Govt	1,030.00	1,030.00	0.00	0.00 %	1,030.00
72180 Credit Card Charges	91.41	54.34	37.07	68.22 %	91.41

					Total
	Jan 2021	Jan 2020 (PY)	Change	% Change	Jan 2021 (YTD)
Total 72000 Administration	45,680.11	22,799.16	22,880.95	100.36 %	45,680.11
73000 Town Hall Expense					
73010 Utilities	1,244.61	1,330.96	-86.35	-6.49 %	1,244.61
73020 Trash	123.83		123.83		123.83
73030 Supplies	216.16		216.16		216.16
73060 Repairs & Maintenance		129.99	-129.99	-100.00 %	
Total 73000 Town Hall Expense	1,584.60	1,460.95	123.65	8.46 %	1,584.60
74000 Planning & Zoning					
74010 P&Z Commission Salaries	333.87	298.60	35.27	11.81 %	333.87
Total 74000 Planning & Zoning	333.87	298.60	35.27	11.81 %	333.87
75000 Municipal Court					
75010 Municipal Judge	262.10	252.78	9.32	3.69 %	262.10
75020 Prosecutor	387.10	1,600.00	-1,212.90	-75.81 %	387.10
75040 Court Administration	11.00	13.70	-2.70	-19.71 %	11.00
Total 75000 Municipal Court	660.20	1,866.48	-1,206.28	-64.63 %	660.20
76000 Public Safety					
76010 Salary - Police Department	14,406.24	11,665.02	2,741.22	23.50 %	14,406.24
76030 Fuel	539.15	714.71	-175.56	-24.56 %	539.15
76040 Supplies - Police		2,092.19	-2,092.19	-100.00 %	
76050 Auto Repair & Maintenance	61.20	4,839.13	-4,777.93	-98.74 %	61.20
76060 Animal Shelter	525.00	500.00	25.00	5.00 %	525.00
76090 Radar Recertification	40.00		40.00		40.00
76110 Professional Services	3,656.70		3,656.70		3,656.70
Total 76000 Public Safety	19,228.29	19,811.05	-582.76	-2.94 %	19,228.29
77000 Public Works					
77010 Building Inspector		4,059.93	-4,059.93	-100.00 %	
77012 Summit County Inspections	3,420.00		3,420.00		3,420.00
77015 Electrical Inspector	436.43	167.14	269.29	161.12 %	436.43
77020 Street Lights Utilities	143.15		143.15		143.15
77030 Snow Removal	33,390.10	944.20	32,445.90	3,436.34 %	33,390.10
77065 Project Engineer	1,187.00		1,187.00		1,187.00

					Total
	Jan 2021	Jan 2020 (PY)	Change	% Change	Jan 2021 (YTD)
77090 Wildfire Grant Expenses	2,677.50		2,677.50		2,677.50
77095 High Country Conservation Grant		50.00	-50.00	-100.00 %	
Total 77000 Public Works	41,254.18	5,221.27	36,032.91	690.12 %	41,254.18
Total Expenditures	128,806.15	67,568.39	61,237.76	90.63 %	128,806.15
NET OPERATING REVENUE	69,343.02	-54,952.14	124,295.16	226.19 %	69,343.02
NET REVENUE	\$69,343.02	\$ -54,952.14	\$124,295.16	226.19 %	\$69,343.02

NOTE

"No Assurance Provided"

Monthly:Budget vs. Actuals 2021 Monthly

January 2021

				Jan 2021					Total
				% of Budget	Actual	Budget	over Budget		% of Budget
REVENUE									
40000 Tax Revenue					0.00	0.00	0.00		0.00%
40010 General Property Tax	-338.80	53,700.34	-54,039.14	-0.63 %	-338.80	53,700.34	-54,039.14		-0.63 %
40020 Delinquent Taxes	-704.28		-704.28		-704.28	0.00	-704.28		0.00%
40030 Lodging Tax	44,198.30	13,750.00	30,448.30	321.44 %	44,198.30	13,750.00	30,448.30		321.44 %
40040 Specific Ownership Tax	3,187.24	2,000.00	1,187.24	159.36 %	3,187.24	2,000.00	1,187.24		159.36 %
40050 Motor Vehicle License Fees	635.76	500.00	135.76	127.15 %	635.76	500.00	135.76		127.15 %
40060 Sales Tax	62,648.90	33,333.33	29,315.57	187.95 %	62,648.90	33,333.33	29,315.57		187.95 %
40070 Cigarette Tax	101.81	41.67	60.14	244.32 %	101.81	41.67	60.14		244.32 %
40080 Highway User's Tax	3,273.70	3,699.92	-426.22	88.48 %	3,273.70	3,699.92	-426.22		88.48 %
40090 Road & Bridge	248.87	1,666.67	-1,417.80	14.93 %	248.87	1,666.67	-1,417.80		14.93 %
Total 40000 Tax Revenue	113,251.50	108,691.93	4,559.57	104.19 %	113,251.50	108,691.93	4,559.57		104.19 %
41000 Building Department					0.00	0.00	0.00		0.00%
41010 Building Inspection Dept	4,382.45	5,416.67	-1,034.22	80.91 %	4,382.45	5,416.67	-1,034.22		80.91 %
41020 Architectural Review Fees	100.00	58.33	41.67	171.44 %	100.00	58.33	41.67		171.44 %
Total 41000 Building Department	4,482.45	5,475.00	-992.55	81.87 %	4,482.45	5,475.00	-992.55		81.87 %
42000 Municipal Court Revenue					0.00	0.00	0.00		0.00%
42010 Municipal Court Fines	3,021.00	3,333.33	-312.33	90.63 %	3,021.00	3,333.33	-312.33		90.63 %
42020 Code Enforcement Surcharge	728.00	291.67	436.33	249.60 %	728.00	291.67	436.33		249.60 %
42030 Marshal Office Revenue		8.33	-8.33		0.00	8.33	-8.33		0.00%
Total 42000 Municipal Court Revenue	3,749.00	3,633.33	115.67	103.18 %	3,749.00	3,633.33	115.67		103.18 %
44000 Other Income					0.00	0.00	0.00		0.00%
44020 Interest on Investments	14.90	41.67	-26.77	35.76 %	14.90	41.67	-26.77		35.76 %
44025 Interest on Taxes	-21.18	25.00	-46.18	-84.72 %	-21.18	25.00	-46.18		-84.72 %
44030 Natural Gas Franchise	4,514.33	4,166.67	347.66	108.34 %	4,514.33	4,166.67	347.66		108.34 %
44040 Forestry Income	59,829.50	3,750.00	56,079.50	1,595.45 %	59,829.50	3,750.00	56,079.50		1,595.45 %
44055 CDOT Marshal Grants		666.67	-666.67		0.00	666.67	-666.67		0.00%
44070 Credit Card Fees	103.67	166.67	-63.00	62.20 %	103.67	166.67	-63.00		62.20 %
44080 Lodging Tax Registration	11,300.00	1,887.50	9,412.50	598.68 %	11,300.00	1,887.50	9,412.50		598.68 %
44090 Business Licenses	925.00	1,004.17	-79.17	92.12 %	925.00	1,004.17	-79.17		92.12 %
44100 Admin Miscellaneous Income		833.33	-833.33		0.00	833.33	-833.33		0.00%
Total 44000 Other Income	76,666.22	12,541.68	64,124.54	611.29 %	76,666.22	12,541.68	64,124.54		611.29 %
Total Revenue	198,149.17	130,341.94	67,807.23	152.02 %	198,149.17	130,341.94	67,807.23		152.02 %
GROSS PROFIT	198,149.17	130,341.94	67,807.23	152.02 %	198,149.17	130,341.94	67,807.23		152.02 %
EXPENDITURES									
71000 Personnel					0.00	0.00	0.00		0.00%
71010 Salaries - Elected Officials	624.19	1,200.00	-575.81	52.02 %	624.19	1,200.00	-575.81		52.02 %
71020 Salary - Town Manager	5,604.39	6,936.75	-1,332.36	80.79 %	5,604.39	6,936.75	-1,332.36		80.79 %
71030 Salary - Town Clerk	3,117.45	3,916.67	-799.22	79.59 %	3,117.45	3,916.67	-799.22		79.59 %
71040 Payroll Taxes - All Employees	1,983.55	2,500.00	-516.45	79.34 %	1,983.55	2,500.00	-516.45		79.34 %
71060 Workman's Comp Insurance		833.33	-833.33		0.00	833.33	-833.33		0.00%
71070 Health Insurance	3,514.32	3,750.00	-235.68	93.72 %	3,514.32	3,750.00	-235.68		93.72 %
71080 Town Attorney	4,731.00	3,333.33	1,397.67	141.93 %	4,731.00	3,333.33	1,397.67		141.93 %
71090 Accountant	490.00	500.00	-10.00	98.00 %	490.00	500.00	-10.00		98.00 %

	Jan 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
71100 Auditor		833.33	-833.33		0.00	833.33	-833.33	0.00%
Total 71000 Personnel	20,064.90	23,803.41	-3,738.51	84.29 %	20,064.90	23,803.41	-3,738.51	84.29 %
72000 Administration					0.00	0.00	0.00	0.00%
72010 Office Supplies	651.35	750.00	-98.65	86.85 %	651.35	750.00	-98.65	86.85 %
72015 Uniforms		41.67	-41.67		0.00	41.67	-41.67	0.00%
72020 Telephone	975.87	1,000.00	-24.13	97.59 %	975.87	1,000.00	-24.13	97.59 %
72030 Postage and Delivery		4.17	-4.17		0.00	4.17	-4.17	0.00%
72040 Printing & Publishing	869.09	500.00	369.09	173.82 %	869.09	500.00	369.09	173.82 %
72050 Meetings and Events	661.25	833.33	-172.08	79.35 %	661.25	833.33	-172.08	79.35 %
72060 Training & Travel		1,000.00	-1,000.00		0.00	1,000.00	-1,000.00	0.00%
72070 Sales & Lodging Tax Admin	275.00	41.67	233.33	659.95 %	275.00	41.67	233.33	659.95 %
72080 Professional Services	1,000.00	1,666.67	-666.67	60.00 %	1,000.00	1,666.67	-666.67	60.00 %
72090 Equipment Repairs & Lease	1,009.89	375.00	634.89	269.30 %	1,009.89	375.00	634.89	269.30 %
72100 Technology	14,627.35	4,166.67	10,460.68	351.06 %	14,627.35	4,166.67	10,460.68	351.06 %
72105 Community Engagement/Marketing		250.00	-250.00		0.00	250.00	-250.00	0.00%
72106 Community Fund		833.33	-833.33		0.00	833.33	-833.33	0.00%
72107 Scholarships		250.00	-250.00		0.00	250.00	-250.00	0.00%
72110 Insurance	24,510.16	1,441.67	23,068.49	1,700.12 %	24,510.16	1,441.67	23,068.49	1,700.12 %
72120 Codifying		250.00	-250.00		0.00	250.00	-250.00	0.00%
72140 Cnty Treasurer's Fees	-21.26	1,375.00	-1,396.26	-1.55 %	-21.26	1,375.00	-1,396.26	-1.55 %
72150 NWC of Govt	1,030.00	85.83	944.17	1,200.05 %	1,030.00	85.83	944.17	1,200.05 %
72160 CML		31.92	-31.92		0.00	31.92	-31.92	0.00%
72170 CAST		52.50	-52.50		0.00	52.50	-52.50	0.00%
72180 Credit Card Charges	91.41	150.00	-58.59	60.94 %	91.41	150.00	-58.59	60.94 %
Total 72000 Administration	45,680.11	15,099.43	30,580.68	302.53 %	45,680.11	15,099.43	30,580.68	302.53 %
73000 Town Hall Expense					0.00	0.00	0.00	0.00%
73010 Utilities	1,244.61	833.33	411.28	149.35 %	1,244.61	833.33	411.28	149.35 %
73020 Trash	123.83	150.00	-26.17	82.55 %	123.83	150.00	-26.17	82.55 %
73030 Supplies	216.16	125.00	91.16	172.93 %	216.16	125.00	91.16	172.93 %
73060 Repairs & Maintenance		1,125.00	-1,125.00		0.00	1,125.00	-1,125.00	0.00%
Total 73000 Town Hall Expense	1,584.60	2,233.33	-648.73	70.95 %	1,584.60	2,233.33	-648.73	70.95 %
74000 Planning & Zoning					0.00	0.00	0.00	0.00%
74010 P&Z Commission Salaries	333.87	700.00	-366.13	47.70 %	333.87	700.00	-366.13	47.70 %
Total 74000 Planning & Zoning	333.87	700.00	-366.13	47.70 %	333.87	700.00	-366.13	47.70 %
75000 Municipal Court					0.00	0.00	0.00	0.00%
75010 Municipal Judge	262.10	541.67	-279.57	48.39 %	262.10	541.67	-279.57	48.39 %
75020 Prosecutor	387.10	800.00	-412.90	48.39 %	387.10	800.00	-412.90	48.39 %
75040 Court Administration	11.00	41.67	-30.67	26.40 %	11.00	41.67	-30.67	26.40 %
Total 75000 Municipal Court	660.20	1,383.34	-723.14	47.73 %	660.20	1,383.34	-723.14	47.73 %
76000 Public Safety					0.00	0.00	0.00	0.00%
76010 Salary - Police Department	14,406.24	19,333.33	-4,927.09	74.52 %	14,406.24	19,333.33	-4,927.09	74.52 %
76015 Office/General Administrative Expenditures		66.67	-66.67		0.00	66.67	-66.67	0.00%
76020 Summit County Sheriff		416.67	-416.67		0.00	416.67	-416.67	0.00%
76030 Fuel	539.15	666.67	-127.52	80.87 %	539.15	666.67	-127.52	80.87 %
76040 Supplies - Police		250.00	-250.00		0.00	250.00	-250.00	0.00%
76050 Auto Repair & Maintenance	61.20	416.67	-355.47	14.69 %	61.20	416.67	-355.47	14.69 %
76060 Animal Shelter	525.00	175.00	350.00	300.00 %	525.00	175.00	350.00	300.00 %

Jan 2021					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76070 Communication		1,666.67	-1,666.67		0.00	1,666.67	-1,666.67	0.00%
76080 HASMAT		166.67	-166.67		0.00	166.67	-166.67	0.00%
76090 Radar Recertification	40.00	8.33	31.67	480.19 %	40.00	8.33	31.67	480.19 %
76110 Professional Services	3,656.70	308.33	3,348.37	1,185.97 %	3,656.70	308.33	3,348.37	1,185.97 %
76115 CDOT/Extra Work		666.67	-666.67		0.00	666.67	-666.67	0.00%
Total 76000 Public Safety	19,228.29	24,141.68	-4,913.39	79.65 %	19,228.29	24,141.68	-4,913.39	79.65 %
77000 Public Works					0.00	0.00	0.00	0.00%
77012 Summit County Inspections	3,420.00	2,000.00	1,420.00	171.00 %	3,420.00	2,000.00	1,420.00	171.00 %
77015 Electrical Inspector	436.43	583.33	-146.90	74.82 %	436.43	583.33	-146.90	74.82 %
77016 Building Dept Fuel		83.33	-83.33		0.00	83.33	-83.33	0.00%
77017 Building Dept Auto Repair		41.67	-41.67		0.00	41.67	-41.67	0.00%
77020 Street Lights Utilities	143.15	208.33	-65.18	68.71 %	143.15	208.33	-65.18	68.71 %
77030 Snow Removal	33,390.10	16,695.05	16,695.05	200.00 %	33,390.10	16,695.05	16,695.05	200.00 %
77040 Street Maintenance		13,333.33	-13,333.33		0.00	13,333.33	-13,333.33	0.00%
77050 Engineering		416.67	-416.67		0.00	416.67	-416.67	0.00%
77060 Signs		1,500.00	-1,500.00		0.00	1,500.00	-1,500.00	0.00%
77065 Project Engineer	1,187.00		1,187.00		1,187.00	0.00	1,187.00	0.00%
77090 Wildfire Grant Expenses	2,677.50	4,166.67	-1,489.17	64.26 %	2,677.50	4,166.67	-1,489.17	64.26 %
77095 High Country Conservation Grant		25.00	-25.00		0.00	25.00	-25.00	0.00%
77100 Town Park Maintenance		1,250.00	-1,250.00		0.00	1,250.00	-1,250.00	0.00%
Total 77000 Public Works	41,254.18	40,303.38	950.80	102.36 %	41,254.18	40,303.38	950.80	102.36 %
Total Expenditures	128,806.15	107,664.57	21,141.58	119.64 %	128,806.15	107,664.57	21,141.58	119.64 %
NET OPERATING REVENUE	69,343.02	22,677.37	46,665.65	305.78 %	69,343.02	22,677.37	46,665.65	305.78 %
NET REVENUE	\$69,343.02	\$22,677.37	\$46,665.65	305.78 %	\$69,343.02	\$22,677.37	\$46,665.65	305.78 %

Monthly:Capital Expenditures

January 2021

This report contains no data for your specified date range.