Coastside County Water District

Monthly Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
Revenue										
RevType: 1 - Operating										
1-4120-00	Water Revenue	957,000.00	937,286.98	-19,713.02	-2.06%	10,157,000.00	10,072,029.04	-84,970.96	-0.84%	14,145,409.00
	Total RevType: 1 - Operating:	**957,000.00**	**937,286.98**	**-19,713.02**	**-2.06%**	**10,157,000.00**	**10,072,029.04**	**-84,970.96**	**-0.84%**	**14,145,409.00**
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	3,000.00	2,531.60	-468.40	-15.61%	39,500.00	55,943.95	16,443.95	41.63%	52,000.00
1-4180-00	Late Notice - 10% Penalty	8,400.00	8,337.55	-62.45	-0.74%	74,800.00	79,053.59	4,253.59	5.69%	100,000.00
1-4230-00	Service Connections	1,300.00	887.85	-412.15	-31.70%	11,100.00	5,796.34	-5,303.66	-47.78%	15,000.00
1-4920-00	Interest Earned	20,000.00	69,710.98	49,710.98	248.55%	246,000.00	459,606.05	213,606.05	86.83%	300,000.00
1-4930-00	Tax Apportionments/County Checks	1,000.00	1,278.41	278.41	27.84%	638,000.00	692,616.54	54,616.54	8.56%	1,092,000.00
1-4950-00	Miscellaneous Income	400.00	420.36	20.36	5.09%	3,600.00	11,955.95	8,355.95	232.11%	5,000.00
1-4955-00	Cell Site Lease Income	16,930.00	19,536.84	2,606.84	15.40%	152,190.00	173,631.88	21,441.88	14.09%	203,000.00
1-4965-00	ERAF Refund - County Taxes	0.00	0.00	0.00	0.00%	600,000.00	698,690.23	98,690.23	16.45%	600,000.00
	Total RevType: 2 - Non-Operating:	**51,030.00**	**102,703.59**	**51,673.59**	**101.26%**	**1,765,190.00**	**2,177,294.53**	**412,104.53**	**23.35%**	**2,367,000.00**
	Total Revenue:	**1,008,030.00**	**1,039,990.57**	**31,960.57**	**3.17%**	**11,922,190.00**	**12,249,323.57**	**327,133.57**	**2.74%**	**16,512,409.00**
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	45,231.00	132,531.88	-87,300.88	-193.01%	1,901,079.00	2,000,105.01	-99,026.01	-5.21%	2,587,024.00
1-5230-00	Nunes T P Pump Expense	6,000.00	5,398.25	601.75	10.03%	47,550.00	47,567.24	-17.24	-0.04%	65,550.00
1-5231-00	CSP Pump Station Pump Expense	10,000.00	14,334.93	-4,334.93	-43.35%	350,000.00	280,184.83	69,815.17	19.95%	500,000.00
1-5232-00	Other Trans. & Dist Pump Expense	2,690.00	2,736.87	-46.87	-1.74%	22,980.00	23,332.99	-352.99	-1.54%	31,050.00
1-5233-00	Pilarcitos Canyon Pump Expense	13,500.00	11,939.61	1,560.39	11.56%	72,650.00	67,639.53	5,010.47	6.90%	79,350.00
1-5234-00	Denniston T P Pump Expense	8,000.00	3,606.83	4,393.17	54.91%	85,000.00	48,136.74	36,863.26	43.37%	102,350.00
1-5242-00	CSP Pump Station Operations	1,000.00	607.13	392.87	39.29%	9,800.00	7,014.60	2,785.40	28.42%	13,000.00
1-5243-00	CSP Pump Station Maintenance	4,000.00	1,528.75	2,471.25	61.78%	33,000.00	19,819.21	13,180.79	39.94%	45,000.00
1-5246-00	Nunes T P Operations - General	9,000.00	4,411.55	4,588.45	50.98%	80,000.00	58,050.60	21,949.40	27.44%	109,000.00
1-5247-00	Nunes T P Maintenance	11,000.00	5,414.23	5,585.77	50.78%	99,000.00	122,631.92	-23,631.92	-23.87%	135,000.00
1-5248-00	Denniston T P Operations-General	7,000.00	1,536.02	5,463.98	78.06%	57,000.00	29,907.25	27,092.75	47.53%	78,000.00
1-5249-00	Denniston T.P. Maintenance	14,000.00	2,960.83	11,039.17	78.85%	123,000.00	106,636.77	16,363.23	13.30%	165,000.00
1-5250-00	Laboratory Expenses	7,000.00	9,271.24	-2,271.24	-32.45%	60,000.00	76,978.14	-16,978.14	-28.30%	81,000.00
1-5260-00	Maintenance - General	35,000.00	18,533.93	16,466.07	47.05%	315,000.00	232,148.98	82,851.02	26.30%	421,000.00
1-5261-00	Maintenance - Well Fields	2,000.00	0.00	2,000.00	100.00%	50,000.00	109,697.23	-59,697.23	-119.39%	50,000.00
1-5263-00	Uniforms	1,000.00	0.00	1,000.00	100.00%	11,700.00	14,728.75	-3,028.75	-25.89%	14,700.00
1-5318-00	Studies/Surveys/Consulting	20,000.00	9,141.00	10,859.00	54.30%	105,000.00	59,806.05	45,193.95	43.04%	160,000.00
1-5321-00	Water Resources	1,700.00	161.57	1,538.43	90.50%	14,900.00	2,649.13	12,250.87	82.22%	20,000.00

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00	Community Outreach	2,000.00	300.00	1,700.00	85.00%	50,000.00	27,527.66	22,472.34	44.94%	68,000.00
1-5381-00	Legal	9,600.00	8,535.75	1,064.25	11.09%	87,100.00	194,316.08	-107,216.08	-123.10%	116,000.00
1-5382-00	Engineering	7,500.00	9,429.98	-1,929.98	-25.73%	67,500.00	107,429.17	-39,929.17	-59.15%	90,000.00
1-5383-00	Financial Services	0.00	0.00	0.00	0.00%	22,150.00	16,305.00	5,845.00	26.39%	24,150.00
1-5384-00	Computer Services	31,000.00	45,151.42	-14,151.42	-45.65%	282,000.00	287,053.40	-5,053.40	-1.79%	375,000.00
1-5410-00	Salaries/Wages-Administration	117,859.00	106,946.80	10,912.20	9.26%	1,094,407.00	1,028,819.64	65,587.36	5.99%	1,459,211.00
1-5411-00	Salaries & Wages - Field	169,089.00	124,713.07	44,375.93	26.24%	1,570,110.00	1,482,122.03	87,987.97	5.60%	2,093,480.00
1-5420-00	Payroll Tax Expense	20,548.00	17,721.34	2,826.66	13.76%	190,802.00	169,003.05	21,798.95	11.42%	254,404.00
1-5435-00	Employee Medical Insurance	46,431.00	40,994.06	5,436.94	11.71%	381,543.00	360,422.19	21,120.81	5.54%	520,835.00
1-5436-00	Retiree Medical Insurance	5,561.00	6,523.03	-962.03	-17.30%	45,723.00	50,707.43	-4,984.43	-10.90%	62,407.00
1-5440-00	Employees Retirement Plan	58,985.00	54,703.03	4,281.97	7.26%	530,865.00	499,252.65	31,612.35	5.95%	707,803.00
1-5445-00	Supplemental Retirement 401a	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	38,016.00
1-5510-00	Motor Vehicle Expense	8,130.00	2,413.40	5,716.60	70.31%	70,590.00	43,600.58	26,989.42	38.23%	95,000.00
1-5620-00	Office & Billing Expenses	35,000.00	21,759.70	13,240.30	37.83%	313,000.00	277,172.82	35,827.18	11.45%	418,000.00
1-5625-00	Meetings / Training / Seminars	4,400.00	3,997.67	402.33	9.14%	39,100.00	33,809.11	5,290.89	13.53%	52,300.00
1-5630-00	Insurance	18,600.00	24,925.37	-6,325.37	-34.01%	153,000.00	207,212.48	-54,212.48	-35.43%	209,000.00
1-5687-00	Membership, Dues, Subscript.	6,458.00	6,513.10	-55.10	-0.85%	93,747.00	84,974.34	8,772.66	9.36%	125,000.00
1-5688-00	Election Expenses	0.00	0.00	0.00	0.00%	30,000.00	0.00	30,000.00	100.00%	30,000.00
1-5689-00	Labor Relations	500.00	0.00	500.00	100.00%	4,500.00	0.00	4,500.00	100.00%	6,000.00
1-5700-00	San Mateo County Fees	2,750.00	990.00	1,760.00	64.00%	24,750.00	14,188.26	10,561.74	42.67%	33,000.00
1-5705-00	State Fees	1,500.00	4,190.25	-2,690.25	-179.35%	49,000.00	39,291.14	9,708.86	19.81%	50,600.00
1-5910-00	Loss/gain on disposal of assets	0.00	0.00	0.00	0.00%	0.00	-15,000.00	15,000.00	0.00%	0.00
	Total ExpType: 1 - Operating:	**744,032.00**	**703,922.59**	**40,109.41**	**5.39%**	**8,537,546.00**	**8,215,242.00**	**322,304.00**	**3.78%**	**11,485,230.00**
ExpType: 4 - Capital Related										
1-5715-00	Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00%	335,173.00	335,172.75	0.25	0.00%	335,173.00
1-5716-00	Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00%	321,412.00	321,412.10	-0.10	0.00%	321,412.00
1-5717-00	Debt Service-Chase Bank - 2018 Loan	44,300.00	44,300.46	-0.46	0.00%	432,821.00	432,821.13	-0.13	0.00%	432,821.00
1-5718-00	Debt Service-First Foundation Bank - 20...	0.00	0.00	0.00	0.00%	417,434.00	417,434.08	-0.08	0.00%	417,434.00
	Total ExpType: 4 - Capital Related:	**44,300.00**	**44,300.46**	**-0.46**	**0.00%**	**1,506,840.00**	**1,506,840.06**	**-0.06**	**0.00%**	**1,506,840.00**
	Total Expense:	**788,332.00**	**748,223.05**	**40,108.95**	**5.09%**	**10,044,386.00**	**9,722,082.06**	**322,303.94**	**3.21%**	**12,992,070.00**
	Report Total:	**219,698.00**	**291,767.52**	**72,069.52**		**1,877,804.00**	**2,527,241.51**	**649,437.51**		**3,520,339.00**

COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
March 31, 2025

RESERVE BALANCES	Current Year as of 03/31/2025	Prior Year as of 03/31/2024
CAPITAL AND OPERATING RESERVE	$19,500,376.02	$12,530,530.78
RATE STABILIZATION RESERVE	$250,000.00	$250,000.00
TOTAL DISTRICT RESERVES	**$19,750,376.02**	**$12,780,530.78**

ACCOUNT DETAIL		
ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	$1,599,335.05	$976,020.37
CSP T & S ACCOUNT	$698,861.65	$256,477.61
MONEY MARKET (CARTER HILL - DN TANK FINANCING)	$8,051,752.15	$19,808.72
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	$9,399,627.17	$11,527,424.08
DISTRICT CASH ON HAND	$800.00	$800.00
TOTAL ACCOUNT BALANCES	**$19,750,376.02**	**$12,780,530.78**

This report is in conformity with CCWD's Investment Policy.

COASTSIDE COUNTY WATER DISTRICT 4/4/2025
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT 3/31/2025
FISCAL YEAR TO DATE 2024/2025 - MARCH 31, 2025

* Approved June 2024

		Status	Approved* CIP Budget FY24/25	Actual To Date FY24/25	Projected FY24/25	Variance vs. Budget	% Completed	Project Status/ Comments
Equipment Purchases & Replacement								
06-03	SCADA/Telemetry/Electrical Controls Replacement	ongoing	$ 50,000		$ 50,000	$ -	n/a	
99-02	Vehicle Fleet Replacement	ongoing	$ 50,000	$ 44,694	$ 44,694	$ 5,306	100%	
Facilities & Maintenance								
09-09	Fire Hydrant Replacement	ongoing	$ 140,000	$ 162,516	$ 162,516	$ (22,516)	100%	
23-13	Pilarcitos Canyon Culvert Replacement	in design	$ 400,000	$ 52,893	$ 150,000	$ 250,000	0%	Engineering and environmental permitting in process
99-01	Meters	ongoing	$ 10,000		$ 10,000	$ -	n/a	
Pipeline Projects								
14-01/23-10	Highway 92 Potable Water Pipeline Emergency Restoration Project	Construction	$ 3,000,000	$ 892,905	$ 1,500,000	$ 1,500,000	25%	Awarded January 2025; construction to occur March-July 2025
21-01	Pipeline Replacement Projects: Alcatraz and Santa Cruz Aves/Redondo Beach Loop/Ocean Colony	In design	$ 400,000	$ 11,269	$ 25,000	$ 375,000	0%	Postponed to FY2025-26
Pump Stations / Tanks / Wells								
21-07	Carter Hill Tank Improvement Project	Construction	$ 4,000,000	$1,387,348	$ 4,000,000	$ -	6%	
16-08	Denniston Well Field Replacements	TBD	$ 450,000		$ -	$ 450,000	0%	Delayed - Efforts are being directed to the Pilarcitos Wells in FY2025 and FY2026
23-11	CSP Screens - Intake Valves/Treatability Study	Feasibility	$ 50,000			$ 50,000	0%	
19-05	Tanks - THM Control	Ongoing	$ 50,000	$ 21,700	$ 21,700	$ 28,300	100%	
Water Supply Development								
14-25	San Vicente/Denniston Water Supply Development	ongoing	$ 2,000,000	$ 197,433	$ 300,000	$ 1,700,000	n/a	Construction delayed to FY2026
25-02	Denniston Sluice Gates	TBD	$ 50,000			$ 50,000	0%	
Water Treatment Plants								
23-05	Sodium Hypochlorite Generator Replacement (Nunes)	Construction	$ 200,000	$ 143,004	$ 200,000	$ -	75%	Installation started 1/2025
23-06	Existing Sedimentation Basin Rehabilitation	TBD	$ 300,000			$ 300,000	0%	design planned in FY2026
UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2024/2025								
25-01	Nunes Water Treatment Plant Paving Project	Construction		$ 351,341	$ 351,341	$ (351,341)	100%	
25-04	Nunes Water Treatment Plant Roof Replacement	Construction		$ 166,320	$ 180,000	$ (180,000)	100%	
23-09	Denniston Contact Clarifier Hatch Replacements	Construction		$ 348,305	$ 350,000	$ (350,000)	100%	In CIP in future years
25-03	CSP Earthquake Expansion Joints	Construction		$ 68,627	$ 68,627	$ (68,627)	95%	
25-02	Pilarcitos Wellfield Replacement Project	In design		$ 188,837	$ 250,000	$ (250,000)	0%	in design/permitting
NN-00	Unscheduled CIP		$ 100,000		$ 100,000	$ -	0%	
	NEW FY2024/2025 CIP TOTAL		**$ 11,250,000**	**$4,037,192**	**$ 7,763,878**	**$ 3,486,122**		

COASTSIDE COUNTY WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
FISCAL YEAR TO DATE 2024/2025 - MARCH 31, 2025

4/4/2025

* Approved June 2024

3/31/2025

		Status	Approved* CIP Budget FY24/25	Actual To Date FY24/25	Projected FY24/25	Variance vs. Budget	% Completed	Project Status/ Comments
FY2023/2024 CIP Carryover Projects								
20-14	Nunes Water Treatment Plant Improvement Project	complete		$ 3,671	$ 3,671	$ (3,671)	100%	
22-07	Alameda Ave Crossing at Medio Creek	complete		$ 65,252	$ 65,252	$ (65,252)	100%	
24-01	Myrtle/2nd Ave Valve Replacement	complete		$ 4,559	$ 4,559	$ (4,559)	100%	
23-03	CSP Fire Sprinklers	complete		$ 26,751	$ 26,751	$ (26,751)	100%	
24-03	Nunes WTP Floculator #8 Gearbox Replacement	complete		$ 32,130	$ 32,130	$ (32,130)	100%	
	FY2023/2024 CARRYOVER PROJECTS		**$ -**	**$ 132,362**	**$ 132,362**	**$ (132,362)**		
	Green = approved by the Board/in process							
	TOTAL - FY 2024/2025 CIP + PRIOR YEAR CARRYOVER		**$ 11,250,000**	**$4,169,554**	**$ 7,896,240**	**$ 3,353,760**		

Legal Cost Tracking Report
12 Months At-A-Glance

Acct. No.5681
Patrick Miyaki - HansonBridgett, LLP
Legal

Month	Admin (General Legal Fees)	Water Supply Development	Recycled Water	Uninstalled Connection Transfer Program	Capital Improvement Projects	Labor & Employment	Cell Tower Leases	Public Records Requests	Litigation	Non CIP / Infrastructure (Project Review) *Reimbursable*	Total
Apr-24	5,485	2,003	356	1,342	3,239		223		89		**12,736**
May-24	6,817	89		178	11,676	401	846				**20,006**
Jun-24	4,420	1,691	490		3,821	6,497					**16,919**
Jul-24	14,688				14,213	1,388	1,495				**31,783**
Aug-24	6,663			267	10,550	2,359	134				**19,972**
Sep-24	4,904				25,059	2,448	935		223		**33,567**
Oct-24	2,848			589	21,488	12,683	134				**37,741**
Nov-24	5,365				9,041	24,680	757				**39,842**
Dec-24	15,547			267	3,649	8,811	89				**28,363**
Jan-25	5,029			767	4,628	4,228	579				**15,229**
Feb-25	12,041			769	3,999	7,115	1,256				**25,179**
Mar-25	7,347	977		1,049	233		698				**10,303**
TOTAL	**91,152**	**4,759**	**846**	**5,227**	**111,594**	**70,606**	**7,142**	**0**	**312**	**0**	**291,636**

Calcon T&M Projects Tracking

3/31/2025

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Billings FY2024-2025
FY 2024-2025 Open Projects:						
		Open Projects - Subtotal				$0.00
Other:	**Monthly Maintenance**					
	Tanks					
	Crystal Springs Maintenance					
	Nunes Maintenance					$ 47,591.57
	Denniston Maintenance					$ 6,060.00
	Distribution System					$ 32,259.34
	Wells					
	Cellular Telemetry					$ 2,625.04
		Subtotal Maintenance				$ 88,535.95
		FINAL TOTAL FY 2024/2025				$88,535.95

EKI Environment & Water
Engineering Services Billed FY 2022-2023 to FY 2024-2025
Billed through 3/31/2025

		Contract Date	Not to Exceed Budget	Status	FY2022-2023	FY 2023-2024	FY 2024-2025
CIP Project Management							
Fiscal Year 2021-2022 - Non-Complex Main line Extension Services		10.15.2021	$ 25,000.00	Complete	$ 10,438.74	$ 4,201.34	
Fiscal Year 2023-2024 - Non-Complex Main line Extension Services				Open		$ 11,801.40	$ 7,739.94
Fiscal Year 2024-2025-Capital Improvement Management		1.9.2024	$ 100,000.00	Complete		$ 62,469.90	$ 37,520.86
Fiscal Year 2024-2025-Capital Improvement Management			$ 60,000.00	Open			$ 56,276.21
Fiscal Year 2022-2023 - Capital Improvement Management		4.20.2022	$ 117,000.00	Complete	$ 71,198.60	$ 34,038.14	
Fiscal Year 2022-2023 - Emergency Engineering Services		2.10.2023	$ 28,000.00	Complete	$ 26,164.58		
Fiscal Year 2022-2023 - Emergency FEMA Grant Application			$ 15,000.00	Complete	$ 16,568.76		
Sub Total - CIP Project Management Services			$ 345,000.00		$ 124,370.68	$ 112,510.78	$ 101,537.01
Highway 92 Potable Water Pipeline Phase 1 (2023)	**14-01**	6.13.2023	$ 135,400.00	Open	$ 22,894.82	$ 70,887.84	$ 11,358.10
Highway 92 Environmental Permitting - Emergency Restoration	**23-10**	3.15.2023	$ 73,800.00	Open	$ 321.36	$ 47,121.55	$ 19,833.49
Highway 92 - Environmental Permitting Strategies	**23-10**	5.24.2023	$ 29,700.00	Open		$ 28,207.05	
Highway 92 Potable Water Pipeline Emergency Geotechnical	**23-10**	3.3.2023	$ 63,400.00	Open	$ 52,946.71		
Highway 92 Potable Water Pipeline Emergency Restoration-Design	**23-10**	3.15.2023	$ 247,600.00	Open	$ 55,017.03	$ 125,635.28	$ 23,438.70
Highway 92 Potable Water Pipeline Future Phases Geotechnical	**14-01**	3.3.2023	$ 54,200.00	Open	$ 26,884.03	$ 23,313.72	
Highway 92 Engineering Services During Construction	**14-01**	1.8.2025	$ 166,700.00	Open			$ 1,053.26
Miramontes Point Road Water Main Replacement	**22-01**	7.14.2021	$ 177,300.00	Open	$ 46,900.62		
Medio Creek and Magellan Pipeline/Miramar Deadends Design	**22-07**	3.15.2023	$ 138,900.00	Open	$ 39,015.39	$ 50,313.73	$ 7,782.58
EG Tank #1 - Pre-design for New Pump Station	**19-01**	6.13.2023	$ 25,000.00	Open	$ 1,046.76	$ 23,917.66	
Miramar Deadends Project - Biological Resources Assessment	**22-07**	5.24.2023	$ 18,200.00	Open		$ 17,581.46	$ 13,608.71
Alcatraz Ave, Santa Rosa Ave, and Ocean Colony Pipeline Projects	**21-01**	1.9.2024	$ 66,200.00	Open		$ 41,027.74	$ 11,268.66
Carter Hill Tank Replacement Project Support	**21-07**	9.1.2024	$ 25,000.00	Open			$ 10,348.00
Pilarcitos Wellfield Replacement Project	**25-02**	10.9.2024	$ 378,300.00	Open			$ 185,701.48
SFPUC Pilarcitos Dam and Reservoir Improvement Project	**5382**	10.9.2024	$ 18,000.00				$ 6,913.66
Pilarcitos Creek Road Bank Stabilization Project	**23-13**	10.9.2024	$ 44,800.00				$ 18,780.71
San Vicente Pipeline Project - Phase A	**14-25**	1.7.2025	$ 82,200.00				$ 1,074.84
Highway 92 - 2017 Easements Land Description Packages	**14-01**	8.18.2023	$ 14,000.00	Complete		$ 14,000.00	
Medio Crossing-Alternatives Evaluation for Pipeline Replacement	**22-07**	4.25.2022	$ 20,400.00	Complete	$ 13,419.12		
Poplar Street Water Main Replacement Project	**23-02**	10.3.2022	$ 29,200.00	Complete	$ 22,944.36	$ 6,199.05	
Grandview Crossing at Hwy 1	**20-08**	2.9.2021	$ 156,500.00	Complete	$ 32,891.30		
Grandview Crossing at Hwy 1 - Construction Management Services	**20-08**	9.16.2022	$ 132,800.00	Complete	$ 106,755.71		
Pilarcitos Creek Crossing Water Main Replacement Design	**13-02**	7.14.2020	$ 99,900.00	Complete	$ 28,025.40		
Pilarcitos Creek Crossing Water Main Replacement Field Surveys/Land Descriptions	**13-02**	9.13.2022	$ 28,600.00	Complete	$ 4,681.04		
Highway 92 Potable Water Pipeline Replacement Project Design	**14-01**	7.2.2021	$ 24,800.00	Complete	$ 6,631.56		
Total - All Services					**$ 584,745.89**	**$ 560,715.86**	**$ 412,699.20**