

Water Taps

	2026	2025	Variance	% Chg
January	\$3,750	\$1,175	\$2,575	219.15%
February	\$19,250	\$0	\$19,250	#DIV/0!
March	\$1,750	\$11,575	(\$9,825)	(84.88%)
April	\$0	\$7,000	(\$7,000)	(100.00%)
May	\$1,750	\$12,250	(\$10,500)	(85.71%)
June	\$3,500	\$1,744	\$1,756	100.69%
July		\$1,175	#REF!	#REF!
August		\$0	\$0	#DIV/0!
September		\$0	\$0	#DIV/0!
October		\$0	\$0	#DIV/0!
November		\$0	\$0	#DIV/0!
December		\$5,500	(\$5,500)	(100.00%)
	\$30,000	\$40,419	#REF!	#REF!

Water Impact Fees

	2026	2025	Variance	% Chg
January	\$25,520	\$33,640	(8,120)	(24.14%)
February	\$41,760	\$0	\$41,760	#DIV/0!
March	\$37,120	\$27,840	\$9,280	33.33%
April	\$25,520	\$9,280	\$16,240	175.00%
May	\$23,200	\$20,880	\$2,320	11.11%
June	\$37,120	\$25,520	\$11,600	45.45%
July		\$9,280	(\$9,280)	(100.00%)
August		\$30,160	(\$30,160)	(100.00%)
September		\$23,200	(\$23,200)	(100.00%)
October		\$49,880	(\$49,880)	(100.00%)
November		\$2,320	(\$2,320)	(100.00%)
December		\$18,560	(\$18,560)	(100.00%)
	\$190,240	250,560	(\$60,320)	(24.07%)

Sewer

	2026	2025	Variance	% Chg
	\$0	\$0	\$0	#DIV/0!
	\$1,500	\$0	\$1,500	#DIV/0!
	\$0	\$1,744	(\$1,744)	(100.00%)
	\$0	\$500	(\$500)	(100.00%)
	\$0	\$10,464	(\$10,464)	(100.00%)
	\$500	\$0	\$500	#DIV/0!
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
	\$2,000	\$12,708	(\$10,708)	(84.26%)

Sewer Impact Fees

	2026	2025	Variance	% Chg
	\$12,206	\$12,207	(\$1)	(0.01%)
	\$29,648	\$0	\$29,648	#DIV/0!
	\$20,928	\$500	\$20,428	4085.60%
	\$15,696	\$10,464	\$5,232	50.00%
	\$15,696	\$500	\$15,196	3039.20%
	\$13,950	\$8,720	\$5,230	59.98%
		\$0	\$0	#DIV/0!
		\$15,696	(\$15,696)	(100.00%)
		\$17,440	(\$17,440)	(100.00%)
		\$33,995	(\$33,995)	(100.00%)
		\$0	\$0	#DIV/0!
		\$0	\$0	#DIV/0!
	\$108,124	\$99,522	\$8,602	8.64%