

Water Taps

	2026	2025	Variance	% Chg
January	\$3,750	\$1,175	\$2,575	219.15%
February	\$19,250	\$0	\$19,250	#DIV/0!
March	\$3,500	\$10,400	(\$6,900)	(66.35%)
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	\$1,750	\$1,175	\$575	48.94%
August	\$3,750	\$0	\$3,750	#DIV/0!
September	\$1,750	\$0	\$1,750	#DIV/0!
October		\$0	\$0	#DIV/0!
November		\$1,750	(\$1,750)	(100.00%)
December		\$5,500	(\$5,500)	(100.00%)
	\$39,000	\$40,994	(\$1,994)	(4.86%)

Sewer Taps

2026	2025	Variance	% Chg
\$0	\$0	\$0	#DIV/0!
\$1,500	\$0	\$1,500	#DIV/0!
\$1,000	\$500	\$500	100.00%
\$0	\$1,500	(\$1,500)	(100.00%)
\$0	\$500	(\$500)	(100.00%)
\$500	\$0	\$500	#DIV/0!
\$0	\$0	\$0	#DIV/0!
\$0	\$0	\$0	#DIV/0!
\$500	\$0	\$500	#DIV/0!
	\$0	\$0	#DIV/0!
	\$0	\$0	#DIV/0!
	\$0	\$0	#DIV/0!
	\$0	\$0	#DIV/0!
\$3,500	\$2,500	\$1,000	40.00%

Water Impact Fees

	2026	2025	Variance	% Chg
January	\$25,520	\$31,320	(5,800)	(18.52%)
February	\$41,760	\$0	\$41,760	#DIV/0!
March	\$16,240	\$25,520	(\$9,280)	(36.36%)
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	\$48,720	\$9,280	\$39,440	425.00%
August	\$23,200	\$4,640	\$18,560	400.00%
September	\$2,320	\$23,200	(\$20,880)	(90.00%)
October		\$88,160	(\$88,160)	(100.00%)
November		\$4,640	(\$4,640)	(100.00%)
December		\$18,560	(\$18,560)	(100.00%)
	\$243,600	261,000	(\$17,400)	(6.67%)

Sewer Impact Fees

2026	2025	Variance	% Chg
\$12,206	\$10,463	\$1,743	16.66%
\$29,648	\$0	\$29,648	#DIV/0!
\$10,464	\$1,744	\$8,720	500.00%
\$15,696	\$5,232	\$10,464	200.00%
\$15,696	\$10,464	\$5,232	50.00%
\$20,926	\$8,720	\$12,206	139.98%
\$33,128	\$1,744	\$31,384	1799.54%
\$3,488	\$0	\$3,488	#DIV/0!
\$3,488	\$17,440	(\$13,952)	(80.00%)
	\$66,250	(\$66,250)	(100.00%)
	\$0	\$0	#DIV/0!
	\$0	\$0	#DIV/0!
\$144,740	\$122,057	\$22,683	18.58%