

**IDYLLWILD WATER DISTRICT  
WATER FUND CONDENSED INCOME STATEMENT  
FOR FISCAL MONTH ENDING JANUARY 31, 2017**

CONDENSED CATEGORY	FOR THE MONTH OF		JANUARY	2017
	ACTUAL	BUDGET	VARIANCE	%
OPERATING REVENUES:				
BASE-RESIDENTIAL/COMMERCIAL	55,918	55,800	118	0.21%
SALES-RESIDENTIAL/COMMERCIAL	40,937	60,000	-19,063	-31.77%
OTHER OPERATING REVENUE	3,645	833	2,811	337.34%
<b>TOTAL OPERATING REVENUES</b>	<b>100,499</b>	<b>116,633</b>	-16,134	-13.83% *

OPERATING REVENUE BY CATEGORY	FOR THE MONTH OF		NOVEMBER	2016
	ACTUAL	BUDGET	F (U) VARIANCE	%
BASE RATE - RESIDENTIAL	42,682	42,665	17	0.04%
BASE RATE - COMMERCIAL	13,236	13,135	101	0.77%
SALES-RESIDENTIAL	18,039	32,000	-13,961	-43.63%
SALES-COMMERCIAL	22,898	28,000	-5,102	-18.22%
SALES-SEWER	0	0	0	0.00%
SALES-CONSTRUCTION/OTHER	0	0	0	0.00%
TRANSFER FEES	325	195	130	66.67%
TURN ON/OFF FEES	100	0	100	0.00%
LIEN & LIEN RELEASE FEES	0	0	0	0.00%
DELINQUENCY FEES	855	548	307	56.02%
WILL SERVE LETTER FEES	0	0	0	0.00%
INSTALLATION FEES	2,329	0	2,329	#DIV/0!
CAPACITY FEES	0	0	0	0.00%
OTHER MISCELLANEOUS	36	90	-54	0.00%
<b>TOTAL OPERATING REVENUES</b>	<b>100,499</b>	<b>116,633</b>	-16,134	-13.83%