

	Estimated Fare Box	Actual Fare Box		Estimated Advertising	Actual Advertising	
Oct-16						
Coastal Route (3 Day)	\$9,643.44			\$2,462.15	\$1,872.19	-\$589.96
Coastal Route (4 Day)	\$10,611.84	\$9,728.00	-\$10,527.28	-	-	-
Beach Route	\$13,183.55	\$21,537.00	\$8,353.45	\$10,986.29	\$10,212.78	-\$773.51
Nov-16						
Coastal Route (3 Day)	\$8,249.06			\$2,106.14	\$1,872.19	-\$233.95
Coastal Route (4 Day)	\$11,039.43	\$8,246.00	-\$11,042.49	-	-	-
Beach Route	\$12,460.79	\$13,069.50	\$608.71	\$10,383.99	\$10,212.78	-\$171.21
Dec-16						
Coastal Route (3 Day)	\$9,783.27			\$2,489.86	\$1,872.19	-\$617.67
Coastal Route (4 Day)	\$10,637.57	\$9,325.00	-\$11,095.84	-	-	-
Beach Route	\$13,297.23	\$16,736.00	\$3,438.77	\$11,081.02	\$10,212.78	-\$868.24
Jan-17						
Coastal Route (3 Day)	\$8,894.27			\$2,270.88	\$1,982.97	-\$287.91
Coastal Route (4 Day)	\$11,250.29	\$9,567.00	-\$10,577.56	-	-	-
Beach Route	\$13,352.04	\$15,307.50	\$1,955.46	\$11,126.70	\$10,305.13	-\$821.57
Feb-17						
Coastal Route (3 Day)	\$8,261.27			\$2,109.26	\$4,266.81	\$2,157.55
Coastal Route (4 Day)	\$10,121.76	\$12,230.00	-\$6,153.03	-	-	-
Beach Route	\$12,193.04	\$19,025.00	\$6,831.96	\$10,160.87	\$10,432.99	\$272.12
Mar-17						
Coastal Route (3 Day)	\$9,234.82			\$2,357.83	\$3,583.98	\$1,226.15
Coastal Route (4 Day)	\$11,364.54	\$16,322.00	-\$4,277.36	-	-	-
Beach Route	\$13,371.11	\$30,313.00	\$16,941.89	\$11,142.59	\$11,139.86	-\$2.73
Apr-17						
Coastal Route (3 Day)	\$9,630.50			\$2,458.85	\$2,637.57	\$178.72
Coastal Route (4 Day)	\$10,007.95	\$13,065.40	-\$6,573.05	-	-	-
Beach Route	\$13,162.83	\$44,389.00	\$31,226.17	\$10,969.02	\$11,012.66	\$43.64

May-17						
Coastal Route (3 Day)	\$8,333.90			\$2,127.81	\$3,028.20	\$900.39
Coastal Route (4 Day)	\$11,858.00	\$11,035.00	-\$9,156.90	-		
Beach Route	\$13,768.15	\$25,814.00	\$12,045.85	\$11,473.46	\$10,707.05	-\$766.41
Jun-17						
Coastal Route (3 Day)	\$8,940.30			\$2,282.63	\$2,536.55	\$253.92
Coastal Route (4 Day)	\$10,601.99	\$8,633.00	-\$10,909.29	-		
Beach Route	\$13,594.71	\$28,842.00	\$15,247.29	\$11,328.92	\$9,971.78	-\$1,357.14
Jul-17						
Coastal Route (3 Day)	\$9,584.33			\$2,447.06	\$2,818.57	\$371.51
Coastal Route (4 Day)	\$10,657.28	\$8,893.00	-\$11,348.61	-		
Beach Route	\$14,455.32	\$32,444.50	\$17,989.18	\$12,046.10	\$11,032.71	-\$1,013.39
Aug-17						
Coastal Route (3 Day)	\$8,244.51			\$2,104.98	\$2,946.32	\$841.34
Coastal Route (4 Day)	\$11,904.32	\$7,906.00	-\$12,242.83	-		
Beach Route	\$13,776.26	\$29,972.50	\$16,196.24	\$11,480.22	\$12,065.49	\$585.27
Sep-17						
Coastal Route (3 Day)	\$8,724.44			\$2,227.52	\$2,016.93	-\$210.59
Coastal Route (4 Day)	\$9,030.87	\$7,023.00	-\$10,732.31	-		
Beach Route	\$11,864.17	\$23,795.75	\$11,931.58	\$9,886.81	\$12,474.15	\$2,587.34
TOTAL - Coastal			-\$114,636.55	\$27,444.97	\$31,434.47	\$3,989.50
TOTAL - Beach			\$142,766.55	\$132,065.99	\$129,780.16	-\$2,285.83

***Note:**

FARES: The Coastal Route actual fares were \$114,636.55 below estimated fares. The Beach Route Fares exceeded the estimate by \$2,285.83.

ADVERTISING: The Coastal Route actual exceeded the estimate; therefore no adjustment. The Beach Route missed the estimate by \$2,285.83.

\$3,989.50

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