### Humboldt Transit Authority
### Redwood Transit System
### Comparative Performance Activity Report

**November 2016**

<table>
<thead>
<tr>
<th>Month</th>
<th>November 2016</th>
<th>November 2015</th>
<th>% Change</th>
<th>YTD 2016-2017</th>
<th>YTD 2015-2016</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Passengers - Weekdays</td>
<td>44,578</td>
<td>46,083</td>
<td>-3.27</td>
<td>217,381</td>
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<tr>
<td>Passengers - Saturdays/Holidays</td>
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<td>4,007</td>
<td>-15.37</td>
<td>17,894</td>
<td>20,030</td>
<td>-10.66</td>
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<td>Passengers - Sunday</td>
<td>1,676</td>
<td>2,211</td>
<td>-24.20</td>
<td>9,096</td>
<td>10,040</td>
<td>-9.40</td>
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<tr>
<td><strong>Total Passengers</strong></td>
<td><strong>49,645</strong></td>
<td><strong>52,301</strong></td>
<td><strong>-5.08</strong></td>
<td><strong>244,371</strong></td>
<td><strong>272,822</strong></td>
<td><strong>-10.43</strong></td>
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<tr>
<td>Miles - Weekdays</td>
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<td>272,101</td>
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<td>0.00</td>
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<td>18,722</td>
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<td>Miles - Sundays</td>
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<td>2,945</td>
<td>0.00</td>
<td>14,136</td>
<td>12,958</td>
<td>9.09</td>
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<td><strong>Total Miles</strong></td>
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<td><strong>55,332</strong></td>
<td><strong>9.19</strong></td>
<td><strong>305,773</strong></td>
<td><strong>298,695</strong></td>
<td><strong>3.27</strong></td>
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<td>Hours - Weekdays</td>
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<td>2,256</td>
<td>10.53</td>
<td>12,703</td>
<td>12,466</td>
<td>1.90</td>
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<td>Hours - Saturdays/Holidays</td>
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<td>185</td>
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<td>886</td>
<td>849</td>
<td>4.35</td>
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<tr>
<td>Hours - Sundays</td>
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<td>124</td>
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<td>595</td>
<td>546</td>
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<td><strong>2,564</strong></td>
<td><strong>9.26</strong></td>
<td><strong>14,184</strong></td>
<td><strong>13,860</strong></td>
<td><strong>2.34</strong></td>
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<td>Days - Weekdays</td>
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<td>19</td>
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<td>105</td>
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<td>Days - Saturdays/Holidays</td>
<td>5</td>
<td>5</td>
<td>0.00</td>
<td>24</td>
<td>23</td>
<td>4.35</td>
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<tr>
<td>Days - Sundays</td>
<td>5</td>
<td>5</td>
<td>0.00</td>
<td>24</td>
<td>22</td>
<td>9.09</td>
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<tr>
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<td><strong>30</strong></td>
<td><strong>29</strong></td>
<td><strong>3.45</strong></td>
<td><strong>153</strong></td>
<td><strong>151</strong></td>
<td><strong>1.32</strong></td>
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<td>Cash Fares</td>
<td>4,909</td>
<td>4,973</td>
<td>-1.29</td>
<td>25,086</td>
<td>26,384</td>
<td>-4.92</td>
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<td>Stored Value Fares</td>
<td>14,244</td>
<td>15,151</td>
<td>-5.99</td>
<td>75,776</td>
<td>85,815</td>
<td>-11.70</td>
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<td>Day Pass</td>
<td>2,856</td>
<td>2,878</td>
<td>-0.76</td>
<td>15,801</td>
<td>16,543</td>
<td>-4.49</td>
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<tr>
<td>CR Pass</td>
<td>6,301</td>
<td>5,916</td>
<td>0</td>
<td>23,366</td>
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<td>6,661</td>
<td>6,650</td>
<td>0.17</td>
<td>36,251</td>
<td>40,205</td>
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<td>In-Town Fare</td>
<td>906</td>
<td>835</td>
<td>8.50</td>
<td>4,620</td>
<td>4,422</td>
<td>4.48</td>
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<tr>
<td>Free/Attendants</td>
<td>442</td>
<td>511</td>
<td>-13.50</td>
<td>2,314</td>
<td>2,846</td>
<td>-18.69</td>
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<tr>
<td>Wheelchair Passengers</td>
<td>130</td>
<td>111</td>
<td>17.12</td>
<td>844</td>
<td>741</td>
<td>13.90</td>
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<td>Bicycles</td>
<td>1,362</td>
<td>1,483</td>
<td>-8.16</td>
<td>7,644</td>
<td>8,860</td>
<td>-13.72</td>
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<tr>
<td><strong>FARE REVENUES</strong></td>
<td><strong>$ 91,595.38</strong></td>
<td><strong>$ 116,214.00</strong></td>
<td><strong>-21.18</strong></td>
<td><strong>$ 491,442.26</strong></td>
<td><strong>$ 544,212.85</strong></td>
<td><strong>-9.70</strong></td>
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<tr>
<td>Charter Service</td>
<td>-</td>
<td>0</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>OPERATING COSTS</strong></td>
<td><strong>$ 214,537.81</strong></td>
<td><strong>$ 219,880.35</strong></td>
<td><strong>-2.43</strong></td>
<td><strong>$ 1,123,173.69</strong></td>
<td><strong>$ 1,139,469.21</strong></td>
<td><strong>-1.43</strong></td>
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<tr>
<td><strong>FAREBOX REV. AS % OF OP. COSTS</strong></td>
<td><strong>42.69%</strong></td>
<td><strong>52.85%</strong></td>
<td><strong>-19.22</strong></td>
<td><strong>43.75%</strong></td>
<td><strong>47.76%</strong></td>
<td><strong>-4.01%</strong></td>
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<tr>
<td>Operating Cost Per Passenger</td>
<td>$ 4.32</td>
<td>$ 4.20</td>
<td>$ 2.97</td>
<td>$ 4.60</td>
<td>$ 4.18</td>
<td>10.05</td>
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<tr>
<td>Operating Cost Per Vehicle Mile</td>
<td>$ 3.55</td>
<td>$ 3.97</td>
<td>-10.64</td>
<td>$ 3.67</td>
<td>$ 3.81</td>
<td>-3.71</td>
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<tr>
<td>Farebox Rev. Per Vehicle Mile</td>
<td>$ 1.52</td>
<td>$ 2.10</td>
<td>-27.82</td>
<td>$ 1.61</td>
<td>$ 1.82</td>
<td>-11.79</td>
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<tr>
<td>Operating Cost Per Vehicle Hour</td>
<td>$ 76.57</td>
<td>$ 85.75</td>
<td>-10.70</td>
<td>$ 79.18</td>
<td>$ 82.21</td>
<td>-3.68</td>
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<tr>
<td>Passengers Per Vehicle Hour</td>
<td>17.72</td>
<td>20.40</td>
<td>-13.12</td>
<td>17.23</td>
<td>19.68</td>
<td>-12.47</td>
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<tr>
<td>Ave. Daily Ridership-Weekdays</td>
<td>2,228.90</td>
<td>2,425.42</td>
<td>-8.10</td>
<td>2,070.30</td>
<td>2,290.11</td>
<td>-9.60</td>
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<tr>
<td>Ave. Daily Ridership-Saturday</td>
<td>678.20</td>
<td>801.40</td>
<td>-15.37</td>
<td>745.58</td>
<td>870.87</td>
<td>-14.39</td>
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<td>Ave. Daily Ridership-Sunday</td>
<td>335.20</td>
<td>442.20</td>
<td>-24.20</td>
<td>379.00</td>
<td>456.36</td>
<td>-16.95</td>
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</tbody>
</table>

**NOTES FOR November 2016-2017**

A. TOTAL PASSENGERS ROW 4.
B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/2014.
D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 26.4%.
E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
## Humboldt Transit Authority

### RTS Profit & Loss Budget Performance

**November 2016**

<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Nov 16</th>
<th>Budget</th>
<th>% of Budget</th>
<th>Jul - Nov 16</th>
<th>YTD Budget</th>
<th>% of Budget</th>
<th>Annual Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Operating Revenue</td>
<td>91,595.38</td>
<td>103,333.34</td>
<td>88.64%</td>
<td>491,442.26</td>
<td>516,666.70</td>
<td>95.12%</td>
<td>1,240,000.00</td>
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<tr>
<td>Non-operating Revenue</td>
<td>133,801.93</td>
<td>136,524.09</td>
<td>98.01%</td>
<td>660,831.49</td>
<td>682,620.45</td>
<td>96.81%</td>
<td>1,638,289.00</td>
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<tr>
<td><strong>Total Income</strong></td>
<td>225,397.31</td>
<td>239,857.43</td>
<td>93.97%</td>
<td>1,152,273.75</td>
<td>1,199,287.15</td>
<td>96.08%</td>
<td>2,878,289.00</td>
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<tr>
<td><strong>Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>624 - Depreciation Expense</td>
<td>89,149.07</td>
<td>0.00</td>
<td>100.0%</td>
<td>445,745.35</td>
<td>0.00</td>
<td>100.0%</td>
<td>0.00</td>
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<tr>
<td>Administration &amp; General</td>
<td>36,551.10</td>
<td>32,913.17</td>
<td>111.05%</td>
<td>188,039.84</td>
<td>164,565.85</td>
<td>114.26%</td>
<td>394,958.00</td>
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<tr>
<td>Maintenance</td>
<td>71,591.86</td>
<td>83,101.67</td>
<td>86.15%</td>
<td>379,314.36</td>
<td>415,508.35</td>
<td>91.29%</td>
<td>997,220.00</td>
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<tr>
<td>Operations</td>
<td>10,617.57</td>
<td>12,468.84</td>
<td>85.15%</td>
<td>50,141.72</td>
<td>62,344.20</td>
<td>80.43%</td>
<td>149,626.00</td>
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<tr>
<td>Payroll Expenses</td>
<td>95,777.28</td>
<td>111,373.75</td>
<td>86.0%</td>
<td>505,677.77</td>
<td>556,868.75</td>
<td>90.81%</td>
<td>1,336,485.00</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td>303,686.88</td>
<td>239,857.43</td>
<td>89.44%</td>
<td>1,568,919.04</td>
<td>1,199,287.15</td>
<td>93.65%</td>
<td>2,878,289.00</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td>303,686.88</td>
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<td>1,568,919.04</td>
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<tr>
<td><strong>Depreciation</strong></td>
<td>89,149.07</td>
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<td>445,745.35</td>
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<td></td>
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<tr>
<td><strong>Expenses Less Depreciation</strong></td>
<td>214,537.81</td>
<td></td>
<td>1,123,173.69</td>
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<td></td>
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<tr>
<td><strong>Net Income Less Depreciation Expense</strong></td>
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<td></td>
<td>29,100.06</td>
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### Humboldt Transit Authority

**ETS**

**Eureka Transit System**

**Comparative Performance Activity Report**

<table>
<thead>
<tr>
<th>Month</th>
<th>November 2016</th>
<th>November 2015</th>
<th>% Change</th>
<th>YTD 2016-2017</th>
<th>YTD 2015-2016</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Passengers - Weekdays</td>
<td>15,852</td>
<td>17,100</td>
<td>-6.71</td>
<td>84,815</td>
<td>93,257</td>
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<td>1,606</td>
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<td>6,750</td>
<td>6,630</td>
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<td>18,706</td>
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<td>91,565</td>
<td>100,087</td>
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<td>4 Miles - Weekdays</td>
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<td>10,830</td>
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<td>59,850</td>
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<td>5,842</td>
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<td>12,100</td>
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<td>66,200</td>
<td>65,692</td>
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<td>112</td>
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<td>19</td>
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<td>105</td>
<td>105</td>
<td>0.00</td>
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<td>14 Days - Saturdays/Holidays</td>
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<td>25</td>
<td>23</td>
<td>8.70</td>
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<td>15 Total Days</td>
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<td>24</td>
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<tr>
<td>16 Cash Fares</td>
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<td>3,117</td>
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<td>14,055</td>
<td>15,761</td>
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<td>17 Stored Value Fares</td>
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<td>9,119</td>
<td>-8.04</td>
<td>45,197</td>
<td>51,043</td>
<td>-11.45</td>
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<tr>
<td>18 Day Pass</td>
<td>756</td>
<td>886</td>
<td>-14.67</td>
<td>4,257</td>
<td>5,062</td>
<td>-15.90</td>
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<tr>
<td>19 Jack Pass</td>
<td>618</td>
<td>884</td>
<td>-30.09</td>
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<td>3,836</td>
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<td>4,033</td>
<td>5.88</td>
<td>20,268</td>
<td>20,645</td>
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<td>21 Free/Attendants</td>
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<td>687</td>
<td>-9.00</td>
<td>3,541</td>
<td>3,740</td>
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<tr>
<td>22 Wheelchair Passengers</td>
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<td>158</td>
<td>13.29</td>
<td>1,049</td>
<td>712</td>
<td>47.33</td>
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<td>23 FARE REVENUES</td>
<td>$ 19,330.44</td>
<td>$ 22,301.47</td>
<td>-13.32</td>
<td>$ 120,356.92</td>
<td>$ 116,800.72</td>
<td>3.04</td>
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<tr>
<td>24 Charter Service</td>
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<td>$ -</td>
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<td>$ -</td>
<td>$ -</td>
<td>0.00</td>
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<tr>
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<td>14.70</td>
<td>$ 409,014.51</td>
<td>$ 364,464.01</td>
<td>12.22</td>
</tr>
<tr>
<td>26 FAREBOX REV. AS % OF OP. COSTS</td>
<td>25.13%</td>
<td>33.26%</td>
<td>-24.43</td>
<td>29.43%</td>
<td>32.05%</td>
<td>-8.18</td>
</tr>
<tr>
<td>27 OPERATING COST PER PASSENGER</td>
<td>$ 4.41</td>
<td>$ 3.58</td>
<td>-23.06</td>
<td>$ 4.47</td>
<td>$ 3.64</td>
<td>22.67</td>
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<tr>
<td>28 OPERATING COST PER VEHICLE MILE</td>
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<td>$ 5.54</td>
<td>9.54</td>
<td>$ 6.18</td>
<td>$ 5.55</td>
<td>11.36</td>
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<tr>
<td>29 FAREBOX REV. PER VEHICLE MILE</td>
<td>$ 1.53</td>
<td>$ 1.84</td>
<td>-17.22</td>
<td>$ 1.82</td>
<td>$ 1.78</td>
<td>2.25</td>
</tr>
<tr>
<td>30 OPERATING COST PER VEHICLE HOUR</td>
<td>$ 66.90</td>
<td>$ 61.08</td>
<td>9.52</td>
<td>$ 68.08</td>
<td>$ 61.12</td>
<td>11.39</td>
</tr>
<tr>
<td>31 PASSENGERS PER VEHICLE HOUR</td>
<td>15.16</td>
<td>17.04</td>
<td>-11.00</td>
<td>15.24</td>
<td>16.78</td>
<td>-9.20</td>
</tr>
<tr>
<td>32 AVE. DAILY RIDERSHIP-WEEKDAYS</td>
<td>797.60</td>
<td>900.00</td>
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</table>

**NOTES FOR November 2016-2017**

A. TOTAL PASSENGERS ROW 3.
B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 22.4%
E. MILES INCLUDES REVENUE AND NON REVENUE MILES
Humboldt Transit Authority
ETS P&L Budget Performance
November 2016

<table>
<thead>
<tr>
<th></th>
<th>Nov 16</th>
<th>Budget</th>
<th>% of Budget</th>
<th>Jul - Nov 16</th>
<th>YTD Budget</th>
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<th>Annual Budget</th>
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<td>98.45%</td>
<td>682,781.00</td>
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<tr>
<td><strong>Total Income</strong></td>
<td>78,467.07</td>
<td>80,648.42</td>
<td>97.3%</td>
<td>400,445.23</td>
<td>403,242.10</td>
<td>99.31%</td>
<td>967,781.00</td>
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<tr>
<td><strong>Gross Profit</strong></td>
<td>78,467.07</td>
<td>80,648.42</td>
<td>97.3%</td>
<td>400,445.23</td>
<td>403,242.10</td>
<td>99.31%</td>
<td>967,781.00</td>
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<tr>
<td><strong>Expense</strong></td>
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<th>% of Budget</th>
<th>Jul - Nov 16</th>
<th>YTD Budget</th>
<th>% of Budget</th>
<th>Annual Budget</th>
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## Comparative Performance Activity Report

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<th>Month</th>
<th>November 2016</th>
<th>November 2015</th>
<th>% Change</th>
<th>YTD 2016-2017</th>
<th>YTD 2015-2016</th>
<th>% Change</th>
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<td>44,675</td>
<td>44,125</td>
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<td>11 Days - Saturdays/Holidays</td>
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<td>5</td>
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<td>20 Bicycles</td>
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<td>81</td>
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<td>$20,606.68</td>
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<td>22 Charter Service</td>
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<td>$-</td>
<td>$-</td>
<td>$-</td>
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<td>$-</td>
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<tr>
<td>23 OPERATING COSTS</td>
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<td>45.21</td>
<td>$118,859.94</td>
<td>$119,454.67</td>
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<td>24 FAREBOX REV. AS % OF OP. COSTS</td>
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<td>15.87%</td>
<td>-18.28</td>
<td>17.72%</td>
<td>17.25%</td>
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<td>37.12</td>
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<td>26 OPERATING COST PER VEHICLE MILE</td>
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<td>$2.92</td>
<td>39.12</td>
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<td>5.58</td>
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### NOTES FOR November 2016-2017

A. TOTAL PASSENGERS = #13-18.
B. CALCULATION OF #24 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%
<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Nov 16</th>
<th>Budget</th>
<th>% of Budget</th>
<th>Jul - Nov 16</th>
<th>YTD Budget</th>
<th>% of Budget</th>
<th>Annual Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Operating Revenue</td>
<td>4,517.25</td>
<td>3,979.17</td>
<td>113.52%</td>
<td>21,056.66</td>
<td>19,895.85</td>
<td>105.83%</td>
<td>47,750.00</td>
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<tr>
<td>Non-operating Revenue</td>
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<td>24,055.34</td>
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<td>119,023.79</td>
<td>120,276.70</td>
<td>98.96%</td>
<td>288,664.00</td>
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<tr>
<td>Gross Profit</td>
<td>24,107.08</td>
<td>24,055.34</td>
<td>100.22%</td>
<td>119,023.79</td>
<td>120,276.70</td>
<td>98.96%</td>
<td>288,664.00</td>
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<tr>
<td>Expense</td>
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<tr>
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<td>120,277.05</td>
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<td>120,277.05</td>
<td>98.82%</td>
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<tr>
<td>Total Expense</td>
<td>36,533.09</td>
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<td>YTD 2015-2016</td>
<td>% Change</td>
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<td>5.26</td>
<td>921</td>
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<td>$ 24.29</td>
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<td>4.27%</td>
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<td>33 AVE. DAILY RIDERSHIP-SATURDAY</td>
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</table>

NOTES FOR November 2015-2016

A. TOTAL PASSENGERS = line 3
B. CALCULATION OF #26 FAREBOX % = FARE REVENUES ÷ BY OPERATING COSTS.
C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 10%
## Humboldt Transit Authority
### TNT Profit & Loss Budget Performance
#### November 2016

<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Nov 16</th>
<th>Budget</th>
<th>% of Budget</th>
<th>Jul - Nov 16</th>
<th>YTD Budget</th>
<th>% of Budget</th>
<th>Annual Budget</th>
</tr>
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<tbody>
<tr>
<td>Income</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Revenue</td>
<td>645.35</td>
<td>625.00</td>
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<td>3,091.40</td>
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<td>7,500.00</td>
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<td>Non-operating Revenue</td>
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<td>74,806.95</td>
<td>77,398.75</td>
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<td>77,898.35</td>
<td>80,523.75</td>
<td>96.74%</td>
<td>193,257.00</td>
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<tr>
<td>Expense</td>
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<tr>
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<td>25,781.00</td>
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<td>5,414.74</td>
<td>78.51%</td>
<td>20,259.02</td>
<td>27,073.70</td>
<td>74.83%</td>
<td>64,977.00</td>
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<tr>
<td>Operations</td>
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<td>1,211.50</td>
<td>102.47%</td>
<td>6,081.50</td>
<td>6,057.50</td>
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<td>36,647.90</td>
<td>92.36%</td>
<td>87,955.00</td>
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<td>72,464.72</td>
<td>80,521.20</td>
<td>90.0%</td>
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## Comparative Performance Activity Report

### November 2016 - November 2015

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<th>November 2016</th>
<th>November 2015</th>
<th>% Change</th>
<th>YTD 2016-2017</th>
<th>YTD 2015-2016</th>
<th>% Change</th>
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<tr>
<td>1 Passengers - Weekdays</td>
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<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Passengers</strong></td>
<td><strong>2,285</strong></td>
<td><strong>2,001</strong></td>
<td><strong>14.19</strong></td>
<td><strong>10,875</strong></td>
<td><strong>10,069</strong></td>
<td><strong>8.00</strong></td>
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<tr>
<td>4 Miles - Weekdays</td>
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<td>5 Miles - Saturdays</td>
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<td>0</td>
<td>0</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Miles</strong></td>
<td><strong>18,360</strong></td>
<td><strong>17,442</strong></td>
<td><strong>5.26</strong></td>
<td><strong>96,390</strong></td>
<td><strong>96,390</strong></td>
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<td>7 Hours - Weekdays</td>
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<tr>
<td><strong>Total Hours</strong></td>
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<td><strong>473</strong></td>
<td><strong>5.26</strong></td>
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<td><strong>2,612</strong></td>
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<tr>
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<td>0</td>
<td>0.00</td>
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<tr>
<td><strong>Total Days</strong></td>
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<td><strong>19</strong></td>
<td><strong>5.26</strong></td>
<td><strong>105</strong></td>
<td><strong>106</strong></td>
<td><strong>-0.94</strong></td>
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<td><strong>$ 8,900.83</strong></td>
<td><strong>-10.79</strong></td>
<td><strong>$ 40,939.74</strong></td>
<td><strong>$ 39,790.01</strong></td>
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<td>$ -</td>
<td>$ -</td>
<td>0.00</td>
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<tr>
<td>22 OPERATING COSTS</td>
<td><strong>$ 43,196.60</strong></td>
<td><strong>$ 32,966.59</strong></td>
<td><strong>31.03</strong></td>
<td><strong>$ 229,836.76</strong></td>
<td><strong>$ 186,414.16</strong></td>
<td><strong>23.29</strong></td>
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<td>17.81%</td>
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<td>24.48</td>
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<td>23.29</td>
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<td>$ 0.41</td>
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<td>$ 4.23</td>
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<td>$ 4.16</td>
<td>$ 3.85</td>
<td>8.00</td>
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<tr>
<td>29 AVE. DAILY RIDERSHIP-WEEKDAYS</td>
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<td>103.57</td>
<td>94.99</td>
<td>9.03</td>
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<td>0.00</td>
<td>0.00</td>
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</table>

### NOTES FOR November 2016-2017

A. TOTAL PASSENGERS = line #3
B. CALCULATION OF #23 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
D. MINIMUM FAREBOX RETURN AT ROW 23 SHOULD BE 10%
E. MILES INCLUDES REVENUE AND NON REVENUE MILES.
### Ordinary Income/Expense

<table>
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<tr>
<th></th>
<th>Nov 16</th>
<th>Budget</th>
<th>% of Budget</th>
<th>Jul - Nov 16</th>
<th>YTD Budget</th>
<th>% of Budget</th>
<th>Annual Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Revenue</td>
<td>7,940.55</td>
<td>7,583.33</td>
<td>104.71%</td>
<td>40,939.74</td>
<td>37,916.65</td>
<td>107.97%</td>
<td>91,000.00</td>
</tr>
<tr>
<td>Non-operating Revenue</td>
<td>40,195.84</td>
<td>42,273.75</td>
<td>95.09%</td>
<td>201,045.14</td>
<td>211,368.75</td>
<td>95.12%</td>
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<tr>
<td><strong>Total Income</strong></td>
<td>48,136.39</td>
<td>49,857.08</td>
<td>96.55%</td>
<td>241,984.88</td>
<td>249,285.40</td>
<td>97.07%</td>
<td>598,285.00</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>624 · Depreciation Expense</td>
<td>6,534.64</td>
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<td>100.0%</td>
<td>32,673.20</td>
<td>0.00</td>
<td>100.0%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administration &amp; General</td>
<td>6,698.94</td>
<td>6,032.17</td>
<td>111.05%</td>
<td>34,463.20</td>
<td>30,160.85</td>
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<td>72,386.00</td>
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<tr>
<td>Maintenance</td>
<td>15,114.87</td>
<td>20,308.08</td>
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<td>88,241.70</td>
<td>101,540.40</td>
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<td>19,743.01</td>
<td>16,935.45</td>
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<tr>
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<tr>
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<tr>
<td><strong>Total Expense</strong></td>
<td>49,731.24</td>
<td>262,509.96</td>
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<td></td>
<td></td>
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<tr>
<td><strong>Depreciation</strong></td>
<td>6,534.64</td>
<td>32,673.20</td>
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<tr>
<td><strong>Expenses Less Depreciation</strong></td>
<td>43,196.60</td>
<td>229,836.76</td>
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</tr>
</tbody>
</table>
### Southern Humboldt - Local

#### Comparative Performance Activity Report

<table>
<thead>
<tr>
<th>Month</th>
<th>November 2016</th>
<th>November 2015</th>
<th>% Change</th>
<th>YTD 2016-2017</th>
<th>YTD 2015-2016</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Passengers - Weekdays</td>
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<td>963</td>
<td>7.58</td>
<td>5,032</td>
<td>5,399</td>
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<tr>
<td>2 Passengers - Saturday</td>
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<td>0.00</td>
</tr>
<tr>
<td>3 Total Passengers</td>
<td>1,036</td>
<td>963</td>
<td>7.58</td>
<td>5,032</td>
<td>5,399</td>
<td>-6.63</td>
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<tr>
<td>4 Miles - Weekdays</td>
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<td>5 Miles - Saturdays</td>
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<td>0.00</td>
</tr>
<tr>
<td>6 Total Miles</td>
<td>2,160</td>
<td>2,268</td>
<td>-4.76</td>
<td>11,340</td>
<td>11,556</td>
<td>-1.87</td>
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<tr>
<td>7 Hours - Weekdays</td>
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<td>617</td>
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<td>21</td>
<td>-4.76</td>
<td>105</td>
<td>107</td>
<td>-1.87</td>
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<td>18 FARE REVENUES</td>
<td>$1,228.14</td>
<td>$1,153.05</td>
<td>6.51</td>
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<td>21 FAREBOX REV. AS % OF OP. COSTS</td>
<td>10.98%</td>
<td>14.76%</td>
<td>-25.61</td>
<td>10.08%</td>
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<td>$11.92</td>
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<td>50.35</td>
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<td>26 PASSENGERS PER VEHICLE HOUR</td>
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<td>7.80</td>
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<td>27 AVE. DAILY RIDERSHIP-WEEKDAYS</td>
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<td>12.96</td>
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### Notes for November 2016-2017

A. TOTAL PASSENGERS = #13-15.
B. CALCULATION OF #21 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
D. MINIMUM FAREBOX RETURN AT ROW 21 SHOULD BE 10%
E. MILES INCLUDES REVENUE AND NON REVENUE MILES
<table>
<thead>
<tr>
<th></th>
<th>Nov 16</th>
<th>Budget</th>
<th>% of Budget</th>
<th>Jul - Nov 16</th>
<th>YTD Budget</th>
<th>% of Budget</th>
<th>Annual Budget</th>
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<tr>
<td><strong>Ordinary Income/Expense</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Income</td>
<td></td>
<td></td>
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<tr>
<td>Operating Revenue</td>
<td>1,228.14</td>
<td>1,333.33</td>
<td>92.11%</td>
<td>6,046.72</td>
<td>6,666.65</td>
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<td>Non-operating Revenue</td>
<td>11,586.13</td>
<td>12,151.92</td>
<td>95.34%</td>
<td>57,927.81</td>
<td>60,759.60</td>
<td>95.34%</td>
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<td><strong>Total Income</strong></td>
<td>12,814.27</td>
<td>13,485.25</td>
<td>95.02%</td>
<td>63,974.53</td>
<td>67,426.25</td>
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<tr>
<td>Expense</td>
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<tr>
<td>624 - Depreciation Expense</td>
<td>1,722.51</td>
<td>0.00</td>
<td>100.0%</td>
<td>8,612.55</td>
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<tr>
<td>Administration &amp; General</td>
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<td>1,454.17</td>
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<td>21,080.94</td>
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<td>Operations</td>
<td>1,554.08</td>
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<td>Payroll Expenses</td>
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<td>25,238.35</td>
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<tr>
<td><strong>Total Expense</strong></td>
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<td>13,485.24</td>
<td>82.93%</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td>12,905.29</td>
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<td><strong>Depreciation</strong></td>
<td>1,722.51</td>
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<td></td>
<td>8,612.55</td>
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<tr>
<td><strong>Expenses Less Depreciation</strong></td>
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