Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		As of April-25						Performar	ice								
Patrons:	Apr 25	Mar 25	% Chg	Apr 24	% Chg	Ferr	y Service	Trips	Svc Hrs	DH Hours	Total Hours	Seat	s Canx Trip	s Serv. Miles	DH Miles	Total Miles	Days Operated
Total	144,594	114,978	25,8%	119,805	20.7%	To	otal:	1,804	1,482	58	1,539	52	4	0 17,594	791	18,386	30
Avg /WD	5,289	4,036	31.1%	4,821	9.7%	A	vg /WD	69	56	2	58	52	6	0 684	33	717	22
Avg / Sat	5,684	3,981	42.8%	4,066	39.8%	A	vg / Sat	40	34	Î	35	54	3	0 382	8	390	4
Avg / Sun/Hol	4,537	2,309	96.5%	4,273	6.2%	Α	vg / Sun/H	40	34	1	35	53	0	0 382	8	390	4
Passenger Revenue			c	Operating Exp													
			E	xpense	\$	9,553,625											
Cash/Tickets		Revenue										Mobile	Patrons	Revenue			
B&G Tix Exch-Saus	0	\$150									Adul			0 \$0			
Adult	0	\$0										or/Disabled		0 \$6			
Senior/Disabled	0	\$0	Ro	ute Performa	ance	Apr 25	Mar 25	-	Apr 24	-	Youl			0 \$0	- C		
Youth	0	\$0		Riders per Tr	•	80	66	21.4%	66	21.4%	Tota	I Park Mobile		0 \$	)		
Adjustments	0	\$0		Load Factor		15,3	12.9	18.6%	12.0	27.5%				D			
Total Cash/Tix	0	\$150		Riders per H		97.6	0.08	22.0%	86.0	13.5%		ets.com	Patrons	Revenue 0 \$	,		
				Fare Recove		13.5	19.3	-30,1%	34.5	-60.9%	Adul	t or/Disabled		0 \$			
Clipper		Revenue		Deficit per Pa		\$57.16	\$34.22	67.0%	\$17.01	236.0%	Yout			0 \$			
Adult	87,992			Cancellation		0.0	0.5	-100.0%	7.3	-100.0% 0.0%		I Tickets.com		0 \$			
Senior	6,691	\$46,583		Trip Overload	ds	0	0	0.0%	0	0.0%	1012	ii rickets.com		•	•		
Disabled	377	\$2,606		Accidents		0	0	0.0%	U	0.0%							
Youth	614	\$4,306				Dontoll	Dil		ATT F	and.			Cal Game	•		ALL O	ther LU
Limited Use				Blue An		Rental	Revenue		Patrons		Revenue		Patro		Revenue	Patrons	Revenue
All				Patrons	Revenue	Patrons			0		\$0		1 4110	0	\$0	15,860	\$223,858
Adult	15,860			0	\$0 \$0	0	\$0 \$0		0		\$0 \$0			0	\$0	5,021	\$35,489
Senior	5,021	\$35,489		0	\$0	0	\$0		0		\$0			0	\$0	0	\$0
Disabled	0			0	\$0 \$0	0	\$0		0		\$0			0	\$0	6,276	\$44,461
Youth	6,276		-	0	\$0 \$0	0	\$0		0		\$0			0	\$0		\$303,808
Total Clipper	122,831	\$1,103,329		U	ψU	U	40		·		40			-	•	,	
Total Clipper, Park Mobile and Cash/Tickets	122,831	\$1,103,479															
Adjustments	21,763	\$232,393						NO	TE: Blue & (	Gold patro	n count based	l on actual tick	et count				
Transfers (Memo)	176																
Faregate Revenue	\$1,288,834																
	64 005 070																

\$1,335,872

\$0

Audit Revenue

Adjusted Monthly Expense

Route AISF Angel Island		As	of April-25	Ferr	Ferry Route Performance												
Patrons:	Apr 25	Mar 25	% Chg A	Apr 24	% Chg	F	erry Service	Trips	Service Hours [	OH Hours	Total Hours	Seat	s Canx Trip	s Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,204	8,355	22.1%	9,846	3.6%	Tota	al	224	181	0	181	65	6	1,736	0	1,736	30
Avg MD	268	203	32.2%	242	10.8%	Avg	WD	8	6	0	6	66	6	62	0	62	22
Avg / Sat	651	519	25 4%	606	7.3%	Avg	/ Sat	6	5	0	5	66	2	0 47	0	47	4
Avg / Sun/Hol	425	300	41.6%	523	-18.8%	Avg	/ Sun/Hol	6	5	0	5	57	5	0 47	0	47	4
Passenger Revenue			<b>Operati</b> Expense	ing Expense	•	\$1,508,981											
Cash/Tickets	Patrons R	levenue				* - 1						Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	0	\$0										Adult		0 \$0			
Adult	0	\$0										Senior/Disabled		0 \$0			
Senior/Disabled	0	\$0	Route Perfo	rmance		Apr 25	Mar 25 %	Cha	Apr 24 %	Cha		Youth		0 \$0			
Youth	0	\$0	Riders pe			46	37	23.1%	42	8.5%		Total Park Mobile	S <del></del>	0 \$0			
Adjustments	0	\$0	Load Fac			6.9	5.8	19.7%	5,6	24.0%							
Total Cash/Tickets	0	\$0	Riders pe			56.4	45.0	25.3%	53.0	6.4%							
Total Cashi lickets		40		covery (%)		4.2	7.6	-44.8%	14.8	-71.7%							
Clipper	Patrons F	Revenue		er Passenger		\$141.68	\$72.86	94.5%	\$35.88	294.9%							
Adult	4,614	\$35,361		tion Rate (%)		0.0	0.0	0.0%	0.0	0.0%							
Senior	202	\$1,408	Trip Over		,	0	0	0.0%	0	0.0%							
Disabled	23	\$161	Accidents			0	0	0.0%	0	0.0%							
Youth	111	\$777	Accidente	3		J	Ü	0.070	·	0,070							
Limited Use	111	Ψ171		Blue And Gol	ld	Rental f	9ika		ATT Pa	rk			Cal Gam	e¢		All Oti	ner I II
All					evenue	Patrons	Revenue		Patrons		Revenue		Patror		Revenue		Revenue
Adult	1,200	\$18,600		anono iv	0101140	1 44 0110	Revenue									1,200	\$18,600
Senior	342	\$2,736														342	\$2,736
Disabled	0	\$0														0	\$0
Youth	529	\$4,232														529	\$4,232
Total Clipper	7,021	\$63,275	-	0	\$0	0	\$0		0		\$0			0	\$0		\$25,568
	.,521	¥, 0		-	(6.3)	€.	**		- 3		•			2	**	•	
Total Clipper, Park Mobile and Cash/Tickets	7,021	\$63,275															
Adjustments	3,183	\$18,182															
Transfers (Memo)	0																

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$63,275

\$81,456

\$0

Route LSPB ATT Baseball			As	of April-25			Feri	y Route Perform	nance										
Patrons:	Ap	r 25	Mar 25	% Chg	Apr 24	% Chg	F	erry Service	Trips	Service Hours [	OH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles		ays ited
Total	10	019	0	0.0%	10,563	-5.2%	Tota	ıl	26	23	0	23	750	0	392	0	392		13
Avg /WD		659	0	0,0%	591	11.5%	Avg	WD	2	2	0	2	750	0	30	0	30		9
Avg / Sat		892	0	0.0%	760	17.4%	Avg	/ Sat	2	2	0	2	751	0	30	0	30		2
Avg / Sun/Hol	1	152	0	0.0%	1,186	-2.9%	Avg	/ Sun/Hol	2	2	0	2	751	0	30	0	30		2
Passenger Revenue	Operating Expense Expense \$						\$133,330												
Cash/Tickets	Patrons	Revenue					******												
Blue/Gold Tix Exchg-Sausalito		0	\$0																
Adult		0	\$0																
Senior/Disabled		0	\$0	Route P	erformance		Apr 25	Mar 25 %	Cha	Apr 24 %	Cha								
Youth		0	\$0	Ride	rs per Trip		385	0	0.0%	352	9.5%								
Adjustments		0	\$0		Factor (%)		51.4	0.0	0.0%	48.2	6.6%								
Total Cash/Tickets		0	\$0		rs per Hour		433.7	0.0	0.0%	391.0	10.9%								
			•		Recovery (%)		139.8	0.0	0.0%	191.6	-27.0%								
Clipper	Patrons	Revenue			cit per Passeng		-\$5.25	\$0.00	0.0%	-\$8.61	-39.1%								
Adult		19	\$295		cellation Rate (		0.0	0.0	0.0%	0.0	0.0%								
Senior		1	\$16		Overloads	,	0	0	0.0%	0	0.0%								
Disabled		0	\$0	Accid			0	0	0.0%	0	0.0%								
Youth		2	\$31																
Limited Use					Blue And	Gold	Rental E	Bike		ATT Par	k			Cal Games			All 0	Other LU	
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue	Patrons	Revenue	
Adult		12	\$186														12	\$1	186
Senior		0	\$0														(		\$0
Disabled		0	\$0														(	1	\$0
Youth		0	\$0														(	1	\$0
Total Clipper		34	\$527	_	0	\$0	0	\$0		0		\$0		0		\$0	12		186
Total Clipper, Park Mobile and Cash/Tickets		34	\$527																

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

9,985

\$527

\$0

\$185,882

Faregate Revenue

Audit Revenue

0

\$185,355

Route LSSF Larkspur		As	s of April-25	Ferr	y Route Perfor	mance												
Patrons:	Apr 25	Mar 25	% Chg	Apr 24	% Chg	F	erry Service	Trips	Service Hours [	OH Hours	Total Hours	Seat	s Canx Tr	ips Serv.	. Miles C	OH Miles	Total Miles	Days Operated
Total	82,187	70,716	16.2%	70,330	16_9%	Tota	ıl	824	698	0	698	45	1	0	10,671	0	10,671	30
Avg /WD	3,101	2,789	11.2%	2,698	14.9%	Avg	/WD	32	27	0	27	44	7	0	414	0	414	22
Avg / Sat	1,951	1,591	22,7%	1,427	36.8%	Avg	/ Sat	15	12	0	12	47	6	0	194	0	194	4
Avg / Sun/Hol	1,541	840	83.4%	1,317	17,0%	Avg	/ Sun/Hol	15	12	0	12	47	0	0	194	0	194	4
Passenger Revenue				erating Exper	nse	\$5,022,901												
Cash/Tickets	Patrons Re	evenue	LAP	Cliac		ψ3,022,301					F	Park Mobile	Patrons	Revenu	e			
Blue/Gold Tix Exchg-Sausalito	0	\$0										Adult		0	\$0			
Aduit	0	\$0									8	Senior/Disabled		0	\$0			
Senior/Disabled	0	\$0	Route Pr	erformance		Apr 25	Mar 25 %	6Chg	Apr 24 %	Chg	Y	outh		0	\$0			
Youth	0	\$0	Rider	rs per Trip		100	86	16.0%	73	36.6%	1	otal Park Mobile		0	\$0			
Adjustments	0	\$0	Load	Factor (%)		22.1	19.4	14.0%	16.1	37.4%								
Total Cash/Tickets	0	\$0	Rider	rs per Hour		117.7	103.0	14.3%	99.0	18.9%								
			Fare !	Recovery (%)	)	13.8	25.3	-45.5%	37,6	-63.3%								
Clipper	Patrons Re	evenue	Defici	it per Passeng	ger	\$52.69	\$24.97	111.0%	\$13,71	284.3%								
Adult	57,851	\$510,831		ellation Rate (	(%)	0.0	0.2	-100.0%	0,0	0.0%								
Senior	4,820	\$33,522	Trip C	Overloads		0	0	0.0%	0	0.0%								
Disabled	276	\$1,903	Accid	ents		0	0	0.0%	0	0.0%								
Youth	357	\$2,491																
Limited Use				Blue And	Gold	Rental E	Bike		ATT Par	rk			Cal Gar	nes			All Othe	ar LU
All 5				Patrons	Revenue	Patrons	Revenue		Patrons	1	Revenue		Patro	пѕ	F	Revenue P	atrons Re	evenue
Adult	7,041	\$98,574															7,041	\$98,574
Senior	2,847	\$19,929															2,847	\$19,929
Disabled	0	\$0															0	\$0
Youth	3,604	\$25,228															3,604	\$25,228
Total Clipper	76,796	\$692,478		0	\$0	0	\$0		0		\$0			0		\$0	13,492	\$143,731
Total Clipper, Park Mobile and Cash/Tickets	76,796	\$692,478																
Adjustments	5,391	\$11,767																

Transfers (Memo)

Adjusted Monthly Expense

32

\$0

\$692,478

\$704,245

Faregate Revenue

Audit Revenue

Route SSSF Sausalito		As	of April-25		Fern	Ferry Route Performance											
Patrons:	Apr 25	Mar 25	% Chg	Apr 24	% Chg	ī	Ferry Service	Trips	Service Hours I	DH Hours	Total Hours	Seat	s Canx Trip	s Serv, Miles	DH Miles	Total Miles	Days Operated
Total	30,452	25,762	18,2%	16,355	86.2%	Tota	al	388	320	15	335	49	8	0 2,456	207	2,663	30
Avg /WD	879	686	28,2%	870	1.0%	Avg	WD	14	11	1	12	49	8	0 89	9	98	22
Avg / Sat	1,691	1,373	23,2%	805	110.2%	Avg	/ Sat	10	9	0	9	47	2	0 63	0	63	4
Avg / Sun/Hol	1,090	900	21.1%	850	28,2%	Avg	/ Sun/Hol	10	9	0	9	52	5	0 63	0	63	4
Passenger Revenue			-	perating Expe	nse	\$1,987,634											
Cash/Tickets	Patrons F	Revenue		pense		\$1,307,034						Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	T LETONS T	\$150										Adult		0 \$0			
Adult	0	\$0										Senior/Disabled		0 \$0			
Senior/Disabled	0	\$0	Route F	Performance		Apr 25	Mar 25 %	Cha	Apr 24 %	Cha		Youth		0 \$0			
Youth	0	\$0		ers per Trip		78	65	20.7%	68	15.4%		Total Park Mobile		0 \$0	•		
Adjustments	0	\$0_		d Factor (%)		15.8	12,7	24.1%	16,3	-3.3%		TOTAL T AIR MICENIC		•			
Total Cash/Tickets	0	\$150		ers per Hour		95.1	79.0	20.3%	84.0	13.2%							
		****		Recovery (%)	1	13.0	19.8	-34.3%	31.7	-59.0%							
Clipper	Patrons F	Revenue		cit per Passen		\$56.78	\$34.59	64.1%	\$20.27	180.1%							
Adult	16,636	\$129,702		cellation Rate	-	0.0	0.0	0.0%	37,5	-100.0%							
Senior	1,127	\$7,861		Overloads	,	0	0	0.0%	0	0.0%							
Disabled	70	\$486		dents		0	0	0.0%	0	0.0%							
Youth	105	\$735															
Limited Use				Blue And	Gold	Rental E	3ike		ATT Pai	rk			Cal Gam	es		All Oth	er LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patron	s	Revenue	Patrons R	evenue
Adult	6,795	\$95,130														6,795	\$95,130
Senior	1,607	\$11,249														1,607	\$11,249
Disabled	0	\$0														0	\$0
Youth	1,904	\$13,328														1,904	\$13,328
Total Clipper	28,244	\$258,490		0	\$0	0	\$0		0		\$0			0	\$0	10,306	\$119,707
Total Clipper, Park Mobile and Cash/Tickets	28,244	\$258,640															
Adjustments	2,208	\$14,886															
T ( "" )																	

Transfers (Memo)

Adjusted Monthly Expense

126

\$0

\$258,640

\$273,526

Faregate Revenue

Audit Revenue

Route TBSF Tiburon		As	of April-25			Feri	ry Route Perfor	mance										
Patrons:	Apr 25	Mar 25	% Chg	Apr 24	% Chg	F	Ferry Service	Trips	Service Hours [	OH Hours	Total Hours	Sea	ts Canx Tr	rips S	erv. Miles	DH Miles	Total Miles	Days Operated
Total	11,732	10,145	15.6%	12,711	-7.7%	Tota	al	342	259	43	302	62	26	0	2,339	585	2,924	30
Avg /WD	382	358	6.7%	420	-9,0%	Avg	WD	13	10	2	12	60	32	0	89	24	113	22
Avg / Sat	500	499	0.3%	469	6.5%	Avg	/ Sat	7	6	1	7	62	28	0	48	8	56	.4
Avg / Sun/Hol	331	269	23,2%	398	-16.9%	Avg	/ Sun/Hol	7	6	1	7	56	66	0	48	8	56	4
Passenger Revenue			Op	perating Expe	nse													
	1.		Ex	pense		\$900,779												
Cash/Tickets		evenue										Park Mobile	Patrons		renue			
Blue/Gold Tix Exchg-Sausalito Adult	0	\$0										Adult Senior/Disabled		0	\$0			
Senior/Disabled	0	\$0 \$0	Pauta I	Performance		Apr 25	Mar 25 %	/Cha	Apr 24 %	Cha		Senior/Disabled Youth		0	\$0 \$0			
Youth	0	\$0 \$0		ers per Trip		Apr 25 34	mar 25 7	4.0%	35	-2.0%		Total Park Mobile	-	0	\$0			
Adjustments	0	\$0		d Factor (%)		5.5	5.7	-3.9%	4.8	14.2%		I Otal Park Mobile		ŭ	\$0			
Total Cash/Tickets	0	\$0		ers per Hour		45.3	44.0	3.1%	47.0	-3.5%								
Total oddin Horoto	·	40		Recovery (%	١	9.8	10.0	-1.7%	15.0	-34.5%								
Clipper	Patrons R	evenue		cit per Passen		\$69.23	\$65.91	5.0%	\$37,73	83.5%								
Adult	8,872	\$69,838		cellation Rate	-	0.0	1.9	-100.0%	0.0	0.0%								
Senior	541	\$3,777		Overloads	·/	0	0	0.0%	0	0.0%								
Disabled	8	\$56	•	idents		0	0	0.0%	0	0.0%								
Youth	39	\$273																
Limited Use				Blue And	Gold	Rental E	Bike		ATT Par	rk			Cal Ga	mes			All Oth	er LU
AII				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patro	ons		Revenue	Patrons R	evenue
Adult	812	\$11,368															812	\$11,368
Senior	225	\$1,575															225	\$1,575
Disabled	0	\$0															0	\$0
Youth	239	\$1,673															239	\$1,673
Total Clipper	10,736	\$88,560		0	\$0	0	\$0		0		\$0			0		\$0	1,276	\$14,616
Total Clipper, Park Mobile and Cash/Tickets	10,736	\$88,560																
Adjustments	996	\$2,204																

Transfers (Memo)

Adjusted Monthly Expense

18

\$0

\$88,560

\$90,763

Faregate Revenue

Audit Revenue