

Route 'AISF:LSSF:SSSF:TBSF'

As of April-26

Ferry Route Performance

Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)

Patrons:	Apr 26	Mar 26	% Chg	Apr 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	142,950	157,801	-9.4%	134,575	6.2%	Total:	1,790	1,484	50	1,534	607	2	17,358	681	18,038	30
Avg /WD	5,029	5,151	-2.4%	4,630	8.6%	Avg /WD	68	55	2	57	597	0	661	28	689	22
Avg / Sat	4,563	6,194	-26.3%	4,792	-4.8%	Avg / Sat	38	32	1	33	655	0	352	8	360	4
Avg / Sun/Hol	3,515	3,940	-10.8%	3,386	3.8%	Avg / Sun/Hol	38	32	1	33	655	0	352	8	360	4

Passenger Revenue

Operating Expense

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Sausalito	0	\$0
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tickets	0	\$0

Expense \$4,412,226

Route Performance	Apr 26	Mar 26	%Chg	Apr 25	% Chg
Riders per Trip	80	87	-8.2%	76	5.1%
Load Factor (%)	13.2	14.4	-8.6%	14.5	-9.2%
Riders per Hour	96.3	105.0	-8.3%	92.0	4.7%
Fare Recovery (%)	23.3	23.6	-1.3%	11.7	99.1%
Deficit per Passenger	\$23.66	\$23.78	-0.5%	\$61.80	-61.7%
Cancellation Rate (%)	0.1	0.2	-44.2%	0.0	0.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Park Mobile	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Total Park Mobile	0	\$0

Clipper	Patrons	Revenue
Adult	89,799	\$766,888
Senior	6,597	\$45,187
Disabled	152	\$1,049
Youth	296	\$2,067

Limited Use	Patrons	Revenue
All		
Adult	12,841	\$180,904
Senior	4,819	\$33,918
Disabled	0	\$0
Youth	0	\$0
Total Clipper	114,504	\$1,030,012

Blue And Gold		Rental Bike		ATT Park		Cal Games		ALL Other LU	
Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
0	\$0	0	\$0	0	\$0	0	\$0	12,841	\$180,904
0	\$0	0	\$0	0	\$0	0	\$0	4,819	\$33,918
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	17,660	\$214,822

Total Clipper, Park Mobile and Cash/Tickets **114,504** **1,030,012**

Adjustments	28,446	\$172,768
Transfers (Memo)	4,692	
Faregate Revenue	\$1,030,012	
Audit Revenue	\$1,202,780	

NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018

Adjusted Monthly Expense -\$120

All Routes	As of April-26					Ferry Route Performance											
	Apr 26	Mar 26	% Chg	Apr 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	154,551	161,276	-4.2%	144,594	6.9%	Total:	1,816	1,507	50	1,556	609	2	17,750	681	18,430	30	
Avg /WD	5,801	5,826	-0.4%	5,289	9.7%	Avg /WD	70	57	2	59	601	0	691	28	719	22	
Avg / Sat	5,652	6,970	-18.9%	5,684	-0.6%	Avg / Sat	40	34	1	35	660	0	382	8	390	4	
Avg / Sun/Hol	4,751	3,940	20.6%	4,537	4.7%	Avg / Sun/H	40	34	1	35	660	0	382	8	390	4	

Passenger Revenue			Operating Expense				Route Performance				Park Mobile		Tickets.com		
Patrons	Revenue		Expense	Apr 26	Mar 26	%Chg	Apr 25	% Chg		Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Cash/Tickets			\$4,561,991												
B&G Tix Exch-Saus.	0	\$0													
Adult	0	\$0													
Senior/Disabled	0	\$0													
Youth	0	\$0													
Adjustments	0	\$0													
Total Cash/Tix	0	\$0													
Clipper															
Adult	89,804	\$766,968													
Senior	6,597	\$45,187													
Disabled	152	\$1,049													
Youth	296	\$2,067													
Limited Use															
All															
Adult	12,841	\$180,904													
Senior	4,819	\$33,918													
Disabled	0	\$0													
Youth	0	\$0													
Total Clipper	114,509	\$1,030,092													
Total Clipper, Park Mobile and Cash/Tickets	114,509	\$1,030,092													
Adjustments	40,042	\$372,395													
Transfers (Memo)	4,692														
Faregate Revenue	\$1,229,719														
Audit Revenue	\$1,402,487														
Adjusted Monthly Expense		-\$124													

NOTE: Blue & Gold patron count based on actual ticket count

Route AISF Angel Island	As of April-26					Ferry Route Performance										
	Apr 26	Mar 26	% Chg	Apr 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,640	12,392	-14.1%	10,204	4.3%	Total	224	181	0	181	750	0	1,736	0	1,736	30
Avg /WD	309	299	3.3%	268	15.1%	Avg /WD	8	6	0	6	750	0	62	0	62	22
Avg / Sat	516	603	-35.7%	651	-20.7%	Avg / Sat	6	5	0	5	750	0	47	0	47	4
Avg / Sun/Hol	447	521	-14.3%	425	5.1%	Avg / Sun/Hol	6	5	0	5	751	0	47	0	47	4

Passenger Revenue			Operating Expense				Route Performance				Park Mobile			All Other LU			
			\$568,030														
Cash/Tickets	Patrons	Revenue									Patrons	Revenue					
Blue/Gold Tix Exchg-Sausalito	0	\$0									Adult	\$0					
Adult	0	\$0									Senior/Disabled	\$0					
Senior/Disabled	0	\$0									Youth	\$0					
Youth	0	\$0									Total Park Mobile	\$0					
Adjustments	0	\$0															
Total Cash/Tickets	0	\$0															
Clipper	Patrons	Revenue															
Adult	4,600	\$37,248															
Senior	231	\$1,675															
Disabled	10	\$70															
Youth	45	\$315															
Total Clipper	5,824	\$52,459															
Total Clipper, Park Mobile and Cash/Tickets																	
Adjustments	4,816	\$10,231															
Transfers (Memo)	430																
Faregate Revenue			\$52,459														
Audit Revenue			\$62,690														
Adjusted Monthly Expense			-\$15														

Route LSSF Larkspur	As of April-26					Ferry Route Performance										
	Apr 26	Mar 26	% Chg	Apr 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	86,840	92,638	-6.3%	82,187	5.7%	Total	836	720	0	720	447	2	10,826	0	10,826	30
Avg /WD	3,316	3,424	-3.2%	3,101	6.9%	Avg /WD	33	28	0	28	436	0	422	0	422	22
Avg / Sat	1,882	2,587	-27.3%	1,951	-3.6%	Avg / Sat	15	12	0	12	510	0	194	0	194	4
Avg / Sun/Hol	1,590	1,392	14.2%	1,541	3.2%	Avg / Sun/Hol	15	12	0	12	510	0	194	0	194	4

Passenger Revenue			Operating Expense				Park Mobile			Cal Games		All Other LU	
Cash/Tickets	Patrons	Revenue	Expense	Apr 26	Mar 26 %Chg	Apr 25 % Chg	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	
Blue/Gold Tix Exchg-Sausalito	0	\$0	Route Performance Riders per Trip 104 110 -5.6% 100 3.9% Load Factor (%) 23.2 24.2 -4.0% 22.1 5.2% Riders per Hour 120.7 129.0 -6.5% 118.0 2.3% Fare Recovery (%) 30.2 29.7 1.7% 13.8 118.9% Deficit per Passenger \$17.43 \$18.10 -3.7% \$52.69 -66.9% Cancellation Rate (%) 0.2 0.0 0.0% 0.0 0.0% Trip Overloads 0 0 0.0% 0 0.0% Accidents 0 0 0.0% 0 0.0%										
Adult	0	\$0					Adult	0	\$0				
Senior/Disabled	0	\$0					Senior/Disabled	0	\$0				
Youth	0	\$0					Youth	0	\$0				
Adjustments	0	\$0					Total Park Mobile	0	\$0				
Total Cash/Tickets	0	\$0											
Clipper	Patrons	Revenue					Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU		
Adult	58,162	\$521,223		Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Senior	4,752	\$32,714		0	\$0	0	\$0	0	\$0	0	\$0	5,727	\$80,178
Disabled	96	\$658		0	\$0	0	\$0	0	\$0	0	\$0	2,768	\$19,376
Youth	166	\$1,159	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	
Total Clipper	71,671	\$655,308	0	\$0	0	\$0	0	\$0	0	\$0	8,495	\$99,554	
Total Clipper, Park Mobile and Cash/Tickets	71,671	\$655,308											
Adjustments	15,169	\$96,822											
Transfers (Memo)	2,159												
Faregate Revenue	\$655,308												
Audit Revenue	\$752,129												
Adjusted Monthly Expense	-\$59												

Route SSSF Sausalito	As of April-26					Ferry Route Performance										
	Apr 26	Mar 26	% Chg	Apr 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	33,173	38,265	-13.3%	30,452	8.9%	Total	388	321	15	335	743	0	2,456	207	2,663	30
Avg /WD	980	963	1.8%	879	11.6%	Avg /WD	14	11	1	12	741	0	89	9	98	22
Avg / Sat	1,689	2,200	-23.2%	1,691	-0.1%	Avg / Sat	10	9	0	9	750	0	63	0	63	4
Avg / Sun/Hol	1,213	1,657	-26.8%	1,090	11.3%	Avg / Sun/Hol	10	9	0	9	750	0	63	0	63	4

Passenger Revenue			Operating Expense				Park Mobile		Cal Games		All Other LU	
	Patrons	Revenue	Expense	Apr 26	Mar 26 %Chg	Apr 25 % Chg	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Cash/Tickets			\$967,051									
Blue/Gold Tix Exchg-Sausalito		\$0										
Adult	0	\$0					0	\$0				
Senior/Disabled	0	\$0					0	\$0				
Youth	0	\$0					0	\$0				
Adjustments	0	\$0										
Total Cash/Tickets	0	\$0					0	\$0				
Clipper												
Adult	18,458	\$140,554										
Senior	1,074	\$7,122										
Disabled	27	\$189										
Youth	58	\$404										
Total Clipper	27,223	\$243,035										
Total Clipper, Park Mobile and Cash/Tickets	27,223	\$243,035										
Adjustments	5,950	\$46,227										
Transfers (Memo)	1,717											
Faregate Revenue		\$243,035										
Audit Revenue		\$289,262										
Adjusted Monthly Expense		-\$26										

Route Performance	Apr 26	Mar 26 %Chg	Apr 25 % Chg
Riders per Trip	85	97 -11.9%	79 8.2%
Load Factor (%)	11.5	13.5 -14.8%	15.8 -27.2%
Riders per Hour	103.5	117.0 -11.5%	95.0 9.0%
Fare Recovery (%)	25.1	26.2 -4.1%	13.0 93.3%
Deficit per Passenger	\$21.82	\$20.87 4.6%	\$56.78 -61.6%
Cancellation Rate (%)	0.0	0.8 -100.0%	0.0 0.0%
Trip Overloads	0	0 0.0%	0 0.0%
Accidents	0	0 0.0%	0 0.0%

Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU					
Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
0	\$0	0	\$0	0	\$0	0	\$0	7,606	\$94,766

Route TBSF
Tiburon

As of April-26

Ferry Route Performance

Patrons:	As of April-26					Ferry Route Performance										
	Apr 26	Mar 26	% Chg	Apr 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	12,297	14,506	-15.2%	11,732	4.8%	Total	342	263	35	298	749	0	2,339	474	2,813	30
Avg /WD	424	465	-9.0%	382	10.8%	Avg /WD	13	10	1	11	749	0	89	19	108	22
Avg / Sat	478	605	-21.0%	500	-4.5%	Avg / Sat	7	6	1	7	750	0	48	8	56	4
Avg / Sun/Hol	266	370	-27.9%	331	-19.5%	Avg / Sun/Hol	7	6	1	7	750	0	48	8	56	4

Passenger Revenue

Cash/Tickets	Patrons	Revenue
Blue/Gold Tix Exchg-Sausalito	0	\$0
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tickets	0	\$0

Operating Expense

\$708,041

Route Performance

	Apr 26	Mar 26	%Chg	Apr 25	% Chg
Riders per Trip	36	42	-14.4%	34	5.8%
Load Factor (%)	4.8	5.6	-14.3%	5.5	-12.7%
Riders per Hour	46.7	54.0	-13.5%	45.0	3.7%
Fare Recovery (%)	11.2	11.7	-4.4%	9.8	14.2%
Deficit per Passenger	\$51.14	\$49.17	4.0%	\$69.23	-26.1%
Cancellation Rate (%)	0.0	0.0	0.0%	0.0	0.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Park Mobile	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Total Park Mobile	0	\$0

Clipper	Patrons	Revenue
Adult	8,579	\$67,863
Senior	540	\$3,677
Disabled	19	\$133
Youth	27	\$189

Limited Use	Patrons	Revenue
All		
Adult	429	\$6,006
Senior	192	\$1,344
Disabled	0	\$0
Youth	0	\$0
Total Clipper	9,786	\$79,211

Blue And Gold

Rental Bike

ATT Park

Cal Games

All Other LU

Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU
Patrons	Revenue	Patrons	Revenue	Patrons
0	\$0	0	\$0	621
0	\$0	0	\$0	\$7,350

Total Clipper, Park Mobile and Cash/Tickets **9,786** **\$79,211**

Adjustments 2,511 \$19,488
Transfers (Memo) 386

Faregate Revenue \$79,211
Audit Revenue \$98,699

Adjusted Monthly Expense -\$19