

Route 'AISF:LSSF:SSSF:TBSF'

As of January-26

Ferry Route Performance

All Routes

Patrons:	Jan 26	Dec 25	% Chg	Jan 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	112,391	102,691	9.4%	107,278	4.8%	Total:	1,654	1,371	45	1,417	577	66	16,141	623	16,763	30
Avg /WD	4,217	3,762	12.1%	3,806	10.8%	Avg /WD	67	54	2	56	563	0	653	33	686	20
Avg / Sat	3,464	3,145	10.1%	3,323	4.2%	Avg / Sat	38	32	0	32	638	0	352	8	360	5
Avg / Sun/Hol	2,552	2,223	14.8%	2,564	-0.5%	Avg / Sun/H	38	32	0	32	627	0	352	8	360	5

Passenger Revenue

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

Operating Expense

Expense \$5,558,654

Route Performance	Jan 26	Dec 25	%Chg	Jan 25	% Chg
Riders per Trip	68	59	15.2%	59	15.2%
Load Factor (%)	11.8	9.7	21.4%	10.5	12.1%
Riders per Hour	82.0	71.0	15.4%	74.0	10.8%
Fare Recovery (%)	14.5	14.0	3.6%	15.1	-4.0%
Deficit per Passenger	\$43.98	\$39.70	10.8%	\$45.56	-3.5%
Cancellation Rate (%)	3.8	0.0	0.0%	0.2	N/A
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
<b>Total Park Mobile</b>	<b>0</b>	<b>\$0</b>

Tickets.com	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
<b>Total Tickets.com</b>	<b>0</b>	<b>\$0</b>

Clipper	Patrons	Revenue
Adult	78,461	\$677,082
Senior	5,241	\$36,228
Disabled	244	\$1,672
Youth	417	\$2,911

Limited Use

All	Patrons	Revenue
Adult	7,325	\$103,402
Senior	2,570	\$18,107
Disabled	0	\$0
Youth	2	\$14
<b>Total Clipper</b>	<b>94,260</b>	<b>\$839,416</b>

Blue And Gold

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
<b>0</b>	<b>\$0</b>

Rental Bike

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
<b>0</b>	<b>\$0</b>

ATT Park

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
<b>0</b>	<b>\$0</b>

Cal Games

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
<b>0</b>	<b>\$0</b>

ALL Other LU

Patrons	Revenue
7,325	\$103,402
2,570	\$18,107
0	\$0
2	\$14
<b>9,897</b>	<b>\$121,523</b>

**Total Clipper, Park Mobile and Cash/Tickets** **94,260** **\$839,416**

Adjustments	18,131	\$116,545
Transfers (Memo)	2,334	
Faregate Revenue	\$839,416	
Audit Revenue	\$955,961	

Adjusted Monthly Expense \$223,651

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





**Route SSSF  
Sausalito**

**As of January-26**

**Ferry Route Performance**

Patrons:	As of January-26					Ferry Route Performance											Days Operated
	Jan 26	Dec 25	% Chg	Jan 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles		
Total	24,648	20,806	18.5%	22,022	11.9%	Total	380	315	13	329	740	0	2,405	188	2,593	30	
Avg /WD	689	632	9.1%	645	6.8%	Avg /WD	14	11	1	12	751	0	89	9	98	20	
Avg / Sat	1,272	1,030	23.5%	1,056	20.4%	Avg / Sat	10	9	0	9	720	0	63	0	63	5	
Avg / Sun/Hol	901	685	31.6%	900	0.1%	Avg / Sun/Hol	10	9	0	9	702	0	63	0	63	5	

**Passenger Revenue**

**Operating Expense**

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

Expense \$1,287,618

**Route Performance**

	Jan 26	Dec 25	%Chg	Jan 25	% Chg
Riders per Trip	65	54	20.1%	57	13.8%
Load Factor (%)	8.8	7.2	21.7%	10.2	-14.1%
Riders per Hour	78.2	65.0	20.3%	70.0	11.7%
Fare Recovery (%)	12.6	10.5	19.9%	13.8	-8.7%
Deficit per Passenger	\$47.50	\$45.45	4.5%	\$49.99	-5.0%
Cancellation Rate (%)	0.0	0.0	0.0%	0.8	-100.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	1	-100.0%

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

Clipper	Patrons	Revenue
Adult	14,695	\$113,623
Senior	757	\$5,169
Disabled	46	\$317
Youth	92	\$640
<b>Total Clipper</b>	<b>19,436</b>	<b>\$168,680</b>

**Blue And Gold**

**Rental Bike**

**ATT Park**

**Cal Games**

**All Other LU**

	Blue And Gold Patrons	Blue And Gold Revenue	Rental Bike Patrons	Rental Bike Revenue	ATT Park Patrons	ATT Park Revenue	Cal Games Patrons	Cal Games Revenue	All Other LU Patrons	All Other LU Revenue
All									3,144	\$44,016
Adult	3,144	\$44,016							701	\$4,907
Senior	701	\$4,907							0	\$0
Disabled	0	\$0							1	\$7
Youth	1	\$7								
<b>Total Clipper</b>	<b>19,436</b>	<b>\$168,680</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>3,846</b>	<b>\$48,930</b>

**Total Clipper, Park Mobile and Cash/Tickets**      **19,436**      **\$168,680**

Adjustments	5,212	\$41,431
Transfers (Memo)	797	

Faregate Revenue	\$168,680
Audit Revenue	\$210,111

Adjusted Monthly Expense      \$51,807

