| Route 'AISF:LSSF:SSSF:TBSF' Regular Service (Larkspur,Sausalito,Tiburon,Ange | el Island) | | As of Jul | ly-25 | | F | erry Route Pe | erforman | ce | | | | | | | | |
|--|------------|-------------|-----------|-------------|---------------|-------------|---------------|----------|----------|-------------|----------------|-------------------|------------|-------------|-------------|----------------|------------------|
| Patrons: | Jul 25 | Jun 25 | % Chg | Jul 24 | % Chg | F | erry Service | Trips | Svc Hrs | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | 166,674 | 152,115 | 9.6% | 164,794 | 1,1% | Т | otal: | 1,812 | 1,483 | 58 | 1,541 | 597 | 4 | 17,526 | 791 | 18,317 | 31 |
| Avg /WD | 5,583 | 5,218 | 7.0% | 5,326 | 4,8% | А | vg /WD | 67 | 54 | 2 | 56 | 590 | 0 | 653 | 33 | 685 | 22 |
| Avg / Sat | 5,603 | 5,428 | 3.2% | 5,918 | -5.3% | Α | wg / Sat | 38 | 32 | 1 | 33 | 625 | 0 | 352 | 8 | 360 | 4 |
| Avg / Sun/Hol | 4,287 | 4,165 | 2.9% | 4,790 | -10.5% | Д | wg / Sun/Hol | 38 | 32 | 0 | 32 | 633 | 0 | 352 | 8 | 360 | 5 |
| Avg / Sullinion | 4,201 | 4,100 | 2,070 | 1,100 | 10.070 | · | | | | | | | | | | | |
| Passenger Revenue | | | | Operating E | Ехрепѕе | \$3,874,469 | | | | | | | | | | | |
| Cash/Tickets | Patrons | Revenue | | Expense | | 45,074,405 | | | | | | Park Mobile | Patrons | Revenue | | | |
| B&G Tix Exch-Sausalito | 0 | \$291,119 | | | | | | | | | | Adult | 0 | \$0 | | | |
| Adult | 0 | \$0 | | | | | | | | | | Senior/Disabled | 0 | \$0 | | | |
| Senior/Disabled | 0 | \$0 | | Route Perfe | ormance | Jul 25 | Jun 25 | %Chg | Jul 24 9 | % Chg | | Youth | 0 | \$0 | | | |
| Youth | 0 | \$0 | | Riders pe | er Trip | 92 | 87 | 5.7% | 84 | 9.5% | | Total Park Mobile | 0 | \$0 | | | |
| Adjustments | 0 | \$0 | | Load Fac | ctor (%) | 15.4 | 14.2 | 8.4% | 13.9 | 10.8% | | | | | | | |
| Total Cash/Tickets | 0 | \$291,119 | | Riders pe | er Hour | 112.4 | 105.0 | 7.0% | 110.0 | 2.1% | | | | | | | |
| | | | | Fare Rec | covery (%) | 36.6 | 21.7 | 68.7% | 31.4 | 16.6% | | | | | | | |
| Clipper | Patrons | Revenue | | Deficit pe | er Passenger | \$16.92 | \$29.24 | -42.1% | \$18.34 | -7.8% | | | | | | | |
| Adult | 103,634 | \$902,648 | | Cancella | tion Rate (%) | 0,2 | 0.0 | 0.0% | 1.6 | -86.2% | | | | | | | |
| Senior | 7,522 | \$52,353 | | Trip Ove | rloads | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Disabled | 372 | \$2,571 | | Accident | s | 0 | 0 | 0.0% | 0 | 0.0% | | | | (6) | | | |
| Youth | 1,120 | \$7,813 | | | | | | | | | | | | | | | |
| Limited Use | | | | Blue A | nd Gold | Renta | l Bike | | ATT P | ark | | | Cal Games | | | | Other LU |
| All | | | | Patrons | Revenue | Patrons | Revenue | | Patrons | F | Revenue | | Patrons | | Revenue | | Revenue |
| Adult | 16,732 | \$236,101 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 16,732 | \$236,101 |
| Senior | 6,988 | \$49,247 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 6,988 | \$49,247 |
| Disabled | 0 | \$0 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 0 | \$0 |
| Youth | 12,182 | \$85,914 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | | | \$0 | | \$85,914 |
| Total Clipper | 148,550 | \$1,336,645 | | 0 | 0 | 0 | 0 | | 0 | | \$0 | | 0 | | \$0 | 35,902 | \$371,262 |
| Total Clipper, Park Mobile and Cash/Tickets | 148,550 | 1,627,764 | = | | | | | | | | | | | | | | |
| Adjustments | 18,124 | -\$238,088 | i | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

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

202

\$1,627,764

\$1,389,676

\$572,914

Faregate Revenue

Audit Revenue

Transfers (Memo)

Adjusted Monthly Expense

| Route 'LSP1:LSPB' ATT Service (ATT Baseball,ATT | Γ Special Event) | A | As of July-2 | 25 | | F | erry Route | Performa | nce | | | | | | | | |
|---|------------------|-----------|--------------|----------------|----------|-----------|-------------|----------|----------|-------------|----------------|-------|---------------|----------------|----------|----------------|------------------|
| Patrons: | Jul 25 | Jun 25 | % Chg | Jul 24 | % Chg | Fern | y Service | Trips | Svc Hrs | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | 13,045 | 16,221 | -19.6% | 10,489 | 24.4% | 7 | 「otal: | 26 | 23 | 3 | 26 | 701 | 0 | 392 | 54 | 446 | 12 |
| Avg /WD | 1,605 | 1,253 | 28.1% | 855 | 87.8% | A | Avg /WD | 4 | 3 | Ĭ | 4 | 633 | 0 | 60 | 28 | 88 | 8 |
| Avg / Sat | 1,033 | 1,254 | -17.7% | 972 | 6.3% | F | Avg / Sat | 2 | 2 | 0 | 2 | 752 | 0 | 30 | 0 | 30 | 2 |
| Avg / Sun/Hol | 1,278 | 1,226 | 4.2% | 1,281 | -0.2% | A | Avg / Sun/l | 2 | 2 | 0 | 2 | 751 | 0 | 30 | 0 | 30 | 2 |
| Passenger Revenue | | | | perating Exp | pense | \$127,146 | | | | | | | | | | | |
| Cash/Tickets | Patrons R | Revenue | | | | , , | | | | | | | | | | | |
| B&G Tix Exch-Saus | 0 | \$0 | | | | | | | | | | | | | | | |
| Adult | 0 | \$0 | | | | | | | | | | | | | | | |
| Senior/Disabled | 0 | \$0 | Rou | ite Performa | nce | Jul 25 | Jun 25 % | Chg | Jul 24 9 | % Chg | | | | | | | |
| Youth | 0 | \$0 | Ri | iders per Trip |) | 502 | 464 | 8.1% | 437 | 14.8% | | | | | | | |
| Adjustments | 0 | \$0 | Lo | oad Factor (% | 6) | 71.6 | 64 | 12.8% | 58.3 | 22.8% | | | | | | | |
| Total Cash/Tickets | 0 | \$0 | Ri | iders per Ho | ur | 564.7 | 528.0 | 7.0% | 464.0 | 21.7% | | | | | | | |
| | | | Fa | are Recovery | / (%) | 123.8 | 286.5 | -56.8% | 151.6 | -18.3% | | | | | | | |
| Clipper | Patrons F | Revenue | D | eficit per Pas | senger | -\$2.60 | -\$21.59 | -88.0% | -\$5.55 | -53.2% | | | | | | | |
| Adult | 54 | \$864 | C | ancellation R | tate (%) | 0.0 | 0.0 | 0.0% | 0.0 | 0.0% | | | | | | | |
| Senior | 4 | \$64 | Tr | rip Overloads | 6 | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Disabled | 0 | \$0 | A | ccidents | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Youth | 0 | \$0 | | | | | | | | | | | | | | | |
| Limited Use | | | | Blue And | d Gold | Rental I | Bike | | ATT P | ark | | | Cal | Sames | | ALL O | ther LU |
| All | | | | Patrons | Revenue | Patrons | Revenue | | Patrons | | Revenue | F | Patrons | | Revenue | Patrons | Revenue |
| Adult | 1 | \$16 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 1 | \$16 |
| Senior | 0 | \$0 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 0 | \$0 |
| Disabled | 0 | \$0 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 0 | \$0 |
| Youth | 0 | \$0 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 0 | \$0 |
| Total Clipper | 59 | \$944 | | 0 | \$0 | 0 | 0 | | 0 | | \$0 | | \$0 | | \$0 | 1 | \$16 |
| Total Clipper/Cash Tix | 59 | \$944 | | | | | | | | | | | | | | | |
| Adjustments | 12,986 | \$178,866 | | | | | | | | | | | | | | | |
| Transfers (Memo) | 0 | , | | | | | | | | | | | | | | | |
| Faregate Revenue | | | | | | | | | | | | | | | | | |
| Audit Revenu | | | | | | | | | | | | | | | | | |
| Adjusted Monthly Expense | \$18,801 | | | | | | | | | | | | | | | | |

| Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF' All Routes | | A | As of July-2 | | F | erry Route | Performar | ce | | | | | | | | | |
|--|-----------------|-----------------------|--------------|----------------|------------|--------------|------------|--------|--------------|-------------|----------------|-----------------------|--------------|-------------|-------------|-------------------|-----------------------|
| Patrons: | Jul 25 | Jun 25 | % Chg | Jul 24 | % Chg | Ferr | ry Service | Trips | Svc Hrs | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | 179,719 | 168,336 | 6.8% | 175,283 | 2.5% | Т | otal: | 1,838 | 1,507 | 60 | 1,567 | 599 | 4 | 17,918 | 845 | 18,763 | 31 |
| Avg MD | 7,188 | 6,471 | 11.1% | 6,181 | 16.3% | А | wg /WD | 71 | 57 | 3 | 60 | 593 | 0 | 713 | 60 | 773 | 22 |
| Avg / Sat | 6,636 | 6,682 | -0.7% | 6,890 | -3.7% | А | wg / Sat | 40 | 34 | 1 | 35 | 631 | 0 | 382 | 8 | 390 | 4 |
| Avg / Sun/Hol | 5,565 | 5,391 | 3.2% | 6,071 | -8.3% | А | wg / Sun/H | 40 | 34 | 0 | 34 | 639 | 0 | 382 | 8 | 390 | 5 |
| Passenger Revenue | | | c | perating Exp | ense | | | | | | | | | | | | |
| | | | E | xpense | ; | \$4,001,615 | | | | | | | | | | | |
| Cash/Tickets | Patrons I | Revenue | | | | | | | | | 1 | Park Mobile | | Revenue | | | |
| B&G Tix Exch-Saus. | 0 | \$291,119 | | | | | | | | | | Adult | 0 | \$0 | | | |
| Adult | 0 | \$0 | | | | | | | | | | Senior/Disabled | 0 | \$0 | | | |
| Senior/Disabled | 0 | \$0 | | ute Performa | | Jul 25 | Jun 25 9 | _ | Jul 24 ' | - | | Youth | 0 | \$0 | | | |
| Youth | 0 | \$0 | | Riders per Tri | | 98 | 94 | 4.0% | 89 | 9.9% | | Total Park Mobile | 0 | \$0 | | | |
| Adjustments | 0 | \$0 | | Load Factor (| | 16.3 | 15.3 | 6.7% | 14.6 | 11.8% | | | | | | | |
| Total Cash/Tix | 0 | \$291,119 | | Riders per Ho | | 119.3 | 114.0 | 4.6% | 115.0 | 3.7% | | Tickets.com | | Revenue | | | |
| | | | | Fare Recover | | 39,4 | 30.2 | 30.5% | 34.4 | 14.5% | | Adult | 0 | \$0 | | | |
| Clipper | | Revenue | | Deficit per Pa | - | \$15.50 | \$24.35 | -36.3% | \$16.91 | -8.3% | | Senior/Disabled | 0 | \$0 | | | |
| Adult | 103,688 | \$903,512 | | Cancellation F | | 0.2 | 0.0 | 0.0% | 1.6 | -86_4% | | Youth | 0 | \$0 | | | |
| Senior | 7,526 | \$52,417 | | Trip Overload | S | 0 | 0 | 0.0% | 0 | 0.0% | | Total Tickets.com | 0 | \$0 | | | |
| Disabled | 372 | \$2,571 | | Accidents | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Youth | 1,120 | \$7,813 | | | | | | | | | | | 0.10 | | | | |
| Limited Use | | | | Blue And | | Rental | | | ATT P | | D | | Cal Games | - | | | ther LU |
| All | 40 700 | 6000 447 | | Patrons 0 | Revenue | Patrons 0 | Revenue | | Patrons 0 | | Revenue | | Patrons 0 | K | evenue | Patrons 16 733 | Revenue |
| Adult Senior | 16,733 6,988 | \$236,117 \$49,247 | | 0 | \$0 \$0 | 0 | \$0 \$0 | | 0 | | \$0 \$0 | | 0 | | \$0 \$0 | 16,733 6,988 | \$236,117 \$49,247 |
| Disabled | 0,988 | \$49,247 \$0 | | 0 | \$0 | 0 | \$0 \$0 | | 0 | | \$0 | | 0 | | \$0 | 0,900 | \$45,247 |
| Youth | 12,182 | \$85,914 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 12,182 | \$85,914 |
| Total Clipper | 148,609 | \$1,337,589 | - | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 35,903 | \$371,278 |
| 1071 Clibbel | 140,003 | \$1,557,565 | | U | ΨU | U | 40 | | U | | 40 | | · | | Ψ0 | 55,555 | \$371,210 |
| Total Clipper, Park Mobile and Cash/Tickets | 148,609 | \$1,628,708 | | | | | | | | | | | | | | | |
| Adjustments | 31,110 | -\$59,222 | | | | | | NOT | E: Blue & G | old patroi | n count ba | ased on actual ticket | count | | | | |
| Transfers (Memo) | 202 | | | | | | | | | | | | | | | | |
| Faregate Revenue | \$1,807,575 | | | | | | | | | | | | | | | | |
| Audit Revenue | \$1,569,486 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

\$591,715

Adjusted Monthly Expense

| Route AISF Angel Island | | , | As of July-25 | | | Fern | ry Route Perfor | nance | | | | | | | | | |
|---|---------|-------------|---------------|-------------------|---------|-----------|-----------------|--------|--------------------|---------|----------------|-------------------|-----------|------------|--------------|---------------|------------------|
| Patrons: | Jul 2 | 25 Jun 25 | % Chg | Jul 24 | % Chg | 1 | Ferry Service | Trips | Service Hours D | H Hours | Total Hours | Seats | Canx Trip | os Serv. M | iles DH Mile | s Total Miles | Days Operated |
| Total | 12,13 | 11,612 | 4.5% | 14,940 | -18.8% | Tota | al | 229 | 184 | 0 | 184 | 747 | | 1,5 | 775 | 1,775 | 31 |
| Avg /WD | 35 | 317 | 12,9% | 366 | -2,1% | Avg | WD | 8 | 6 | 0 | 6 | 746 | | 0 | 62 | 62 | 22 |
| Avg / Sat | 56 | 649 | -12.9% | 927 | -39.1% | Avg | / Sat | 6 | 5 | 0 | 5 | 751 | | 0 | 47 | 47 | 4 |
| Avg / Sun/Hol | 40 | 00 472 | -15.2% | 636 | -37.1% | Avg | / Sun/Hol | 6 | 5 | 0 | 5 | 750 | i | 0 | 47 | 0 47 | 5 |
| Passenger Revenue | | | | perating Exper | nse | \$502,357 | | | | | | | | | | | |
| Cash/Tickets | Patrons | Revenue | | • | | | | | | | | 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 | Performance | | Jul 25 | Jun 25 % | Chg | Jul 24 % | Chg | | Youth | | 0 | \$0 | | |
| Youth | | 0 \$0 | Rid | ers per Trip | | 53 | 52 | 1.9% | 60 | -11.7% | | Total Park Mobile | | 0 | \$0 | | |
| Adjustments | | 0 \$0 | Loa | id Factor (%) | | 7.1 | 7.0 | 1.4% | 8.0 | -11.3% | | | | | | | |
| Total Cash/Tickets | | 0 \$0 | Rid | ers per Hour | | 65.9 | 65.0 | 1.3% | 78.0 | -15,6% | | | | | | | |
| | | | Fan | e Recovery (%) | | 13.0 | 10.8 | 20.0% | 16.3 | -20.5% | | | | | | | |
| Clipper | Patrons | Revenue | | icit per Passeng | - | \$41,35 | \$56,44 | -26.7% | \$32.65 | 26.6% | | | | | | | |
| Adult | 5,61 | | | ncellation Rate (| (%) | 0.4 | 0.0 | 0.0% | 0.0 | 0.0% | | | | | | | |
| Senior | 33 | | | Overloads | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Disabled | | 20 \$140 | Acc | idents | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Youth | 12 | 23 \$861 | | | | | | | | | | | | | | | |
| Limited Use | | | 20 | Blue And | | Rental E | | | ATT Par | k | _ | | Cal Gam | | | All Oth | |
| All | | | | Patrons | Revenue | Patrons | Revenue | | Patrons | | Revenue | | Patro | ns | Revenu | | evenue |
| Adult | 1,2 | | | | | | | | | | | | | | | 1,235 | \$19,143 |
| Senior | 3 | | | | | | | | | | | | | | | 331 | \$2,648 |
| Disabled | | 0 \$0 | | | | | | | | | | | | | | 0 | \$0 |
| Youth | | 40 \$5,120 | - | | ** | | ** | | | | *** | | | | | 640 | \$5,120 |
| Total Clipper | 8,3 | 3 \$74,761 | | .0 | \$0 | 0 | \$0 | | 0 | | \$0 | | | 0 | \$ | 0 2,206 | \$26,911 |
| Total Clipper, Park Mobile and Cash/Tickets | 8,3 | 03 \$74,761 | | | | | | | | | | | | | | | |

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

3,835

\$74,761

\$74,002

\$74,283

Faregate Revenue

Audit Revenue

0

-\$759

| Route LSP1 ATT Special Event | | | Aso | of July-25 | | | Feri | ry Route Perfor | mance | | | | | | | | | |
|---------------------------------|---------|---------|-------|------------|-----------------|---------|----------|-----------------|---------|---------------------|---------|----------------|-------|------------|-------------|-----------|-------------|------------------|
| Patrons: | Jul | 25 Ju | ın 25 | % Chg | Jul 24 | % Chg | F | Ferry Service | Trips | Service Hours Di | H Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | 6 | 31 | 343 | 84.0% | 0 | 0.0% | Tota | al | 2 | 2 | 1 | 3 | 575 | 0 | 30 | 24 | 54 | 1 |
| Avg /WD | 6 | 31 | 343 | 84,0% | 0 | 0.0% | Avg | WD | 2 | 1 | 1 | 2 | 575 | 0 | 30 | 24 | 54 | 3 |
| Avg / Sat | | 0 | 0 | 0.0% | 0 | 0.0% | Avg | / Sat | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Avg / Sun/Hol | | 0 | 0 | 0.0% | 0 | 0.0% | Avg | / Sun/Hol | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Passenger Revenue | | | | | erating Expen | se | \$15,770 | | | | | | | | | | | |
| Cash/Tickets | Patrons | Revenue | | | 0.100 | | \$10j.10 | | | | | | | | | | | |
| Blue/Gold Tix Exchg-Sausalito | | 0 | \$0 | | | | | | | | | | | | | | | |
| Adult | | 0 | \$0 | | | | | | | | | | | | | | | |
| Senior/Disabled | | 0 | \$0 | Route Pe | erformance | | Jul 25 | Jun 25 9 | %Chg | Jul 24 % | Chg | | | | | | | |
| Youth | | 0 | \$0 | Riders | s per Trip | | 316 | 172 | 83.4% | 0 | 0,0% | | | | | | | |
| Adjustments | | 0 | \$0 | Load | Factor (%) | | 54,9 | 29.8 | 84.1% | 0.0 | 0_0% | | | | | | | |
| Total Cash/Tickets | | 0 | \$0 | Rider | s per Hour | | 315.5 | 191.0 | 65,2% | 0,0 | 0.0% | | | | | | | |
| | | | | Fare I | Recovery (%) | | 47.9 | 1566.6 | -96,9% | 0,0 | 0.0% | | | | | | | |
| Clipper | Patrons | Revenue | | | t per Passeng | | \$14.94 | -\$733,72 | -102,0% | \$0,00 | 0.0% | | | | | | | |
| Adult | | 0 | \$0 | | ellation Rate (| %) | 0.0 | 0.0 | 0.0% | 0.0 | 0.0% | | | | | | | |
| Senior | | 0 | \$0 | | Overloads | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Disabled | | 0 | \$0 | Accid | ents | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Youth | | 0 | \$0 | | | | | | | | | | | | | | | |
| Limited Use | | | | | Blue And (| | Rental I | | | ATT Park | | | | Cal Games | | | All Oth | |
| All | | | | | Patrons | Revenue | Patrons | Revenue | | Patrons | I | Revenue | | Patrons | | Revenue F | atrons R | evenue |
| Adult | | 0 | \$0 | | | | | | | | | | | | | | | |
| Senior | | 0 | \$0 | | | | | | | | | | | | | | | |
| Disabled | | 0 | \$0 | | | | | | | | | | | | | | | |
| Youth | | 0 | \$0 | | | | | | | | | | | | | | | |
| Total Clipper | | 0 | \$0 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 0 | \$0 |

0

631

0

\$0

\$8,676

\$2,332

\$0

\$8,676

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

Total Clipper, Park Mobile and Cash/Tickets

Faregate Revenue

Audit Revenue

| Route LSPB ATT Baseball | | | As | of July-25 | | | Fer | ry Route Perfori | папсе | | | | | | | | | | |
|---|---------|-------|-----------|------------|----------------|---------|-----------|------------------|--------|--------------------|----------|----------------|-------|------------|-------------|----------|------------|----------|---------------|
| Patrons: | J | ul 25 | Jun 25 | % Chg | Jul 24 | % Chg | I | Ferry Service | Trips | Service Hours I | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Mile | | Days rated |
| Total | 12 | 2,414 | 15,878 | -21.8% | 10,489 | 18.4% | Tota | al | 24 | 21 | 2 | 23 | 711 | 0 | 362 | 30 | 39 | 2 | 12 |
| Avg /WD | | 974 | 910 | 7.1% | 855 | 14.0% | Avg | MD | 2 | 2 | 0 | 2 | 691 | 0 | 30 | 4 | 3 | 4 | 8 |
| Avg / Sat | | 1,033 | 1,254 | -17.7% | 972 | 6.3% | Avg | / Sat | 2 | 2 | 0 | 2 | 752 | 0 | 30 | 0 | 3 | 0 | 2 |
| Avg / Sun/Hol | , | 1,278 | 1,226 | 4.2% | 1,281 | -0,2% | Avg | / Sun/Hol | 2 | 2 | 0 | 2 | 751 | 0 | 30 | 0 | 3 | Ö | 2 |
| Passenger Revenue | | | | | erating Expe | nse | | | | | | | | | | | | | |
| Cash/Tickets | Patrons | Rever | P.I.O. | Ext | pense | | \$111,376 | | | | | | | | | | | | |
| Blue/Gold Tix Exchg-Sausalito | Fations | U | \$0 | | | | | | | | | | | | | | | | |
| Adult | | n | \$0 | | | | | | | | | | | | | | | | |
| Senior/Disabled | | 0 | \$0 | Route F | Performance | | Jul 25 | Jun 25 % | Cha | Jul 24 % | 6 Cha | | | | | | | | |
| Youth | | 0 | \$0 | | rs per Trip | | 517 | 481 | 7.5% | 437 | 18.4% | | | | | | | | |
| Adjustments | | 0 | \$0 | | d Factor (%) | | 72.7 | 65.1 | 11.8% | 58.3 | 24.8% | | | | | | | | |
| Total Cash/Tickets | - | 0 | \$0 | | ers per Hour | | 588.3 | 549.0 | 7.2% | 464.0 | 26.8% | | | | | | | | |
| | | 177 | *- | | Recovery (%) |) | 134.6 | 158.1 | -14.9% | 151,6 | -11.2% | | | | | | | | |
| Clipper | Patrons | Rever | nue | | cit per Passen | | -\$3,49 | -\$6.21 | -43.8% | -\$5,55 | -37.2% | | | | | | | | |
| Adult | | 54 | \$864 | | cellation Rate | _ | 0.0 | 0.0 | 0.0% | 0.0 | 0.0% | | | | | | | | |
| Senior | | 4 | \$64 | | Overloads | . , | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Disabled | | 0 | \$0 | Acci | dents | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Youth | | 0 | \$0 | | | | | | | | | | | | | | | | |
| Limited Use | | | | | Blue And | Gold | Rental | Bike | | ATT Pai | rk | | | Cal Games | | | All | Other LU | |
| All | | | | | Patrons | Revenue | Patrons | Revenue | | Patrons | | Revenue | | Patrons | | Revenue | Patrons | Revenue | |
| Adult | | 1 | \$16 | | | | | | | | | | | | | | | 1 | \$16 |
| Senior | | 0 | \$0 | | | | | | | | | | | | | | | 0 | \$0 |
| Disabled | | 0 | \$0 | | | | | | | | | | | | | | | 0 | \$0 |
| Youth | | 0 | \$0 | | | | | | | | | | | | | | | 0 | \$0 |
| Total Clipper | - | 59 | \$944 | 7- | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | | 1 | \$16 |
| Total Clipper, Park Mobile and Cash/Tickets | | 59 | \$944 | | | | | | | | | | | | | | | | |
| Adjustments | 1 | 2,355 | \$170,190 | | | | | | | | | | | | | | | | |
| Topositions | ' | 2,333 | Ψ170,100 | | | | | | | | | | | | | | | | |

0

\$944

\$171,134

\$16,469

Faregate Revenue

Audit Revenue

Transfers (Memo)

Adjusted Monthly Expense

| Service Total | Days Operated |
|--|------------------|
| Patrons: Jul 25 Jun 25 % Chg Jul 24 % Chg Ferry Service Trips Hours DH Hours Hours Seats Canx Trips Serv. Miles DH Miles Total Mil | |
| Total 95,276 90,324 5,5% 84,397 12.9% Total 839 703 0 703 442 0 10,865 0 10,8 | 31 |
| Avg M/D 3,534 3,398 4.0% 3,038 16,3% Avg M/D 32 27 0 27 433 0 414 0 4 | 22 |
| Avg / Sat 2,202 2,314 -4,9% 2,108 4,5% Avg / Sat 15 12 0 12 484 0 194 0 19 | 4 |
| Avg / Sun/Hol 1,745 1,943 -10.2% 1,827 -4.5% Avg / Sun/Hol 15 12 0 12 494 0 194 0 19 | 5 |
| Passenger Revenue Operating Expense Expense \$1,856,567 | |
| Oct Michigan | |
| Plant moute rations revenue | |
| Add to | |
| Seliul/Disabled 0 \$0 | |
| Total Filoritation States and Market Market States and Market Market States and Mark | |
| Youth 0 \$0 Riders per Trip 114 112 1,4% 90 26.2% Total Park Mobile 0 \$0 Adjustments | |
| Total Cash/Tickets 0 \$0 Riders per Hour 135.5 131.0 3.4% 122.0 11.1% | |
| Fare Recovery (%) 36.8 27.6 33.5% 34.3 7.4% | |
| Clipper Patrons Revenue Deficit per Passenger \$14,13 \$21.81 -35.2% \$15,97 -11,5% | |
| Adult 63,278 \$576,255 Cancellation Rate (%) 0,0 0,0 0,0% 3,3 -100,0% | |
| Senior 5,204 \$36,188 Trip Overloads 0 0 0.0% 0 0.0% | |
| Disabled 264 \$1,817 Accidents 0 0 0,0% 0 0,0% | |
| Youth 613 \$4,268 | |
| | Other LU |
| All Patrons Revenue Patrons Revenue Patrons Revenue Patrons Revenue Patrons | Revenue |
| Adult 6,174 \$86,436 (6,174 \$86,174 (| |
| Senior 4,015 \$28,105 4,0 | |
| Disabled and the second | \$0 |
| Youth | • - |
| Total Clipper 86,984 \$785,122 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 17,60 | |
| Total Clipper, Park Mobile and Cash/Tickets 86,984 \$785,122 | |
| Adjustments 8,292 -\$36,011 | |
| Transfers (Memo) 31 | |

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$785,122

\$749,111

\$274,529

| Route SSSF Sausalito | | As | of July-25 | | | Fer | ry Route Perfor | mance | | | | | | | | | |
|---|------------|------------|------------|----------------|---------|-----------|-----------------|--------|--------------------|----------|----------------|-------------------|--------------|-------------|----------|-------------|------------------|
| Patrons: | Jul 25 | Jun 25 | % Chg | Jul 24 | % Chg | | Ferry Service | Trips | Service Hours I | DH Hours | Total Hours | Seat | s Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | 44,231 | 36,149 | 22.4% | 49,914 | -11_4% | Tota | al | 398 | 329 | 15 | 343 | 71 | 7 0 | 2,519 | 207 | 2,726 | 31 |
| Avg /WD | 1,217 | 1,029 | 18,3% | 1,408 | -13.5% | Avg | /WD | 14 | 11 | 1 | 12 | 72 | 5 0 | 89 | 9 | 98 | 22 |
| Avg / Sat | 2,204 | 1,896 | 16.3% | 2,351 | -6.2% | Avg | ı / Sat | 10 | 9 | 0 | 9 | 68 | 0 0 | 63 | 0 | 63 | 4 |
| Avg / Sun/Hol | 1,728 | 1,394 | 24.0% | 1,909 | -9.5% | Avg | / Sun/Hol | 10 | 9 | 0 | 9 | 69 | 5 0 | 63 | 0 | 63 | 5 |
| Passenger Revenue | | | Oper | rating Exper | 180 | | | | | | | | | | | | |
| | | | Expe | • . | 130 | \$870,159 | | | | | | | | | | | |
| Cash/Tickets | Patrons Re | evenue | | | | * | | | | | | Park Mobile | Patrons | Revenue | | | |
| Blue/Gold Tix Exchg-Sausalito | | \$291,119 | | | | | | | | | , | Adult | 0 | \$0 | | | |
| Adult | 0 | \$0 | | | | | | | | | | Senior/Disabled | 0 | \$0 | | | |
| Senior/Disabled | 0 | \$0 | Route Pe | rformance | | Jul 25 | Jun 25 % | Chg | Jul 24 % | Chg | , | Youth | 0 | \$0 | | | |
| Youth | 0 | \$0 | Riders | per Trip | | 111 | 94 | 18.2% | 125 | -11.1% | | Total Park Mobile | 0 | \$0 | | | |
| Adjustments | 0 | \$0 | Load F | actor (%) | | 15.5 | 12.6 | 23.0% | 16.7 | -7.2% | | | | | | | |
| Total Cash/Tickets | 0 | \$291,119 | Riders | per Hour | | 134,6 | 114.0 | 18.1% | 152.0 | -11.4% | | | | | | | |
| | | | Fare R | Recovery (%) | | 66.0 | 24.5 | 169.5% | 48.0 | 37.6% | | | | | | | |
| Clipper | Patrons Re | evenue | Deficit | per Passeng | ger | \$7.67 | \$26.33 | -70.9% | \$10.55 | -27.3% | | | | | | | |
| Adult | 24,419 | \$197,715 | Cance | llation Rate (| %) | 0.0 | 0.0 | 0.0% | 0.0 | 0.0% | | | | | | | |
| Senior | 1,390 | \$9,686 | Trip O | verloads | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Disabled | 71 | \$496 | Accide | ents | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Youlh | 320 | \$2,236 | | | | | | | | | | | | | | | |
| Limited Use | | | | Blue And (| Gold | Rental I | Bike | | ATT Par | rk | | | Cal Game | 5 | | All Oth | er LU |
| All | | | | Patrons | Revenue | Patrons | Revenue | | Patrons | | Revenue | | Patrons | | Revenue | Patrons R | evenue |
| Adult | 8,278 | \$115,892 | | | | | | | | | | | | | | 8,278 | \$115,892 |
| Senior | 2,335 | \$16,345 | | | | | | | | | | | | | | 2,335 | \$16,345 |
| Disabled | 0 | \$0 | | | | | | | | | | | | | | 0 | \$0 |
| Youth | 3,728 | \$26,096 | | | | | | | | | | | | | | 3,728 | \$26,096 |
| Total Clipper | 40,541 | \$368,465 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 14,341 | \$158,333 |
| Total Clipper, Park Mobile and Cash/Tickets | 40,541 | \$659,584 | | | | | | | | | | | | | | | |
| Adjustments | 3,690 | -\$205,460 | | | | | | | | | | | | | | | |
| Transfers (Memo) | 154 | | | | | | | | | | | | | | | | |

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$659,584

\$454,124

\$128,670

| Route TBSF Tiburoп | | As | of July-25 | | | Fer | ry Route Perfori | mance | | | | | | | | | |
|---|--------|-----------|------------|------------------|---------|-----------|------------------|--------|--------------------|----------|----------------|-------------------|--------------|-------------|----------|-------------|------------------|
| Patrons: | Jul 25 | Jun 25 | % Chg | Jul 24 | % Chg | 1 | Ferry Service | Trips | Service Hours (| OH Hours | Total Hours | Seat | s Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | 15,029 | 14,030 | 7.1% | 15,543 | -3.3% | Tota | al | 346 | 267 | 43 | 310 | 73 | 8 3 | 2,367 | 585 | 2,951 | 31 |
| Avg /WD | 474 | 475 | -0.2% | 515 | -7.9% | Avg | /WD | 13 | 10 | 2 | 12 | 73 | 7 0 | 88 | 23 | 111 | 22 |
| Avg / Sat | 632 | 569 | 11.1% | 532 | 18.8% | Avg | ı / Sal | 7 | 6 | 3 | 7 | 73 | 8 0 | 48 | 8 | 56 | 4 |
| Avg / Sun/Hol | 415 | 356 | 16.5% | 418 | -0.8% | Avg | / Sun/Hol | 7 | 6 | 0 | 6 | 74 | 0 0 | 48 | 8 | 56 | 5 |
| Passenger Revenue | | | Ор | perating Exper | nse | | | | | | | | | | | | |
| | | | Ex | pense | | \$645,386 | | | | | | | | | | | |
| Cash/Tickets | | evenue | | | | | | | | | | 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 | | Performance | | Jul 25 | Jun 25 % | - | Jul 24 % | _ | | Youth | 0 | | | | |
| Youth | 0 | \$0 | | ers per Trip | | 43 | 42 | 3.4% | 42 | 3.4% | | Total Park Mobile | 0 | \$0 | | | |
| Adjustments | 0 | \$0_ | | d Factor (%) | | 5.9 | 5.6 | 5.1% | 5,6 | 5.1% | | | | | | | |
| Total Cash/Tickets | 0 | \$0 | | ers per Hour | | 56.2 | 54.0 | 4.1% | 55.0 | 2.2% | | | | | | | |
| | | | | Recovery (%) | | 14.6 | 10.2 | 43.3% | 13,3 | 9.9% | | | | | | | |
| Clipper | | evenue | | cit per Passeng | | \$42.09 | \$62.13 | -32.3% | \$42.50 | -1.0% | | | | | | | |
| Adult | 10,320 | \$84,180 | | cellation Rate (| (%) | 0.9 | 0.0 | 0.0% | 0.0 | 0.0% | | | | | | | |
| Senior | 591 | \$4,127 | | Overloads | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Disabled | 17 | \$119 | Acci | dents | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | |
| Youth | 64 | \$448 | | | | | | | | | | | | | | | |
| Limited Use | | | | Blue And | | Rental I | | | ATT Par | | _ | | Cal Games | | _ | All Othe | |
| All | | | | Patrons | Revenue | Patrons | Revenue | | Patrons | | Revenue | | Patrons | | Revenue | | evenue |
| Adult | 1,045 | \$14,630 | | | | | | | | | | | | | | 1,045 | \$14,630 |
| Senior | 307 | \$2,149 | | | | | | | | | | | | | | 307 | \$2,149 |
| Disabled | 0 | \$0 | | | | | | | | | | | | | | 0 | \$0 |
| Youth | 378 | \$2,646 | | | | | | | | | | | | | | 378 | \$2,646 |
| Total Clipper | 12,722 | \$108,298 | | 0 | \$0 | 0 | \$0 | | 0 | | \$0 | | 0 | | \$0 | 1,730 | \$19,425 |
| Total Clipper, Park Mobile and Cash/Tickets | 12,722 | \$108,298 | | | | | | | | | | | | | | | |
| Adjustments | 2,307 | \$4,141 | | | | | | | | | | | | | | | |
| T (A.) | -, | | | | | | | | | | | | | | | | |

Transfers (Memo)

Adjusted Monthly Expense

17

\$108,298

\$112,439

\$95,433

Faregate Revenue

Audit Revenue