

Route 'AISF:LSSF:SSSF:TBSF'
Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)

As of July-25

Ferry Route Performance

Patrons:	Jul 25	Jun 25	% Chg	Jul 24	% Chg	Ferry 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%	Total:	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%	Avg /WD	67	54	2	56	590	0	653	33	685	22
Avg / Sat	5,603	5,428	3.2%	5,918	-5.3%	Avg / Sat	38	32	1	33	625	0	352	8	360	4
Avg / Sun/Hol	4,287	4,165	2.9%	4,790	-10.5%	Avg / Sun/Hol	38	32	0	32	633	0	352	8	360	5

Passenger Revenue

Operating Expense

Expense \$3,874,469

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Sausalito	0	\$291,119
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tickets	0	\$291,119

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

Route Performance	Jul 25	Jun 25	%Chg	Jul 24	% Chg
Riders per Trip	92	87	5.7%	84	9.5%
Load Factor (%)	15.4	14.2	8.4%	13.9	10.8%
Riders per Hour	112.4	105.0	7.0%	110.0	2.1%
Fare Recovery (%)	36.6	21.7	68.7%	31.4	16.6%
Deficit per Passenger	\$16.92	\$29.24	-42.1%	\$18.34	-7.8%
Cancellation Rate (%)	0.2	0.0	0.0%	1.6	-86.2%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Clipper	Patrons	Revenue
Adult	103,634	\$902,648
Senior	7,522	\$52,353
Disabled	372	\$2,571
Youth	1,120	\$7,813
Limited Use		
All		
Adult	16,732	\$236,101
Senior	6,988	\$49,247
Disabled	0	\$0
Youth	12,182	\$85,914
Total Clipper	148,550	\$1,336,645
Total Clipper, Park Mobile and Cash/Tickets	148,550	1,627,764

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	16,732	\$236,101
0	\$0	0	\$0	0	\$0	0	\$0	6,988	\$49,247
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	12,182	\$85,914
0	0	0	0	0	\$0	0	\$0	35,902	\$371,262

Adjustments	18,124	-\$238,088
Transfers (Memo)	202	
Faregate Revenue	\$1,627,764	
Audit Revenue	\$1,389,676	

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

Adjusted Monthly Expense \$572,914

Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF'						Ferry Route Performance											
As of July-25																	
All Routes																	
Patrons:	Jul 25	Jun 25	% Chg	Jul 24	% Chg	Ferry 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%	Total:	1,838	1,507	60	1,567	599	4	17,918	845	18,763	31	
Avg /WD	7,188	6,471	11.1%	6,181	16.3%	Avg /WD	71	57	3	60	593	0	713	60	773	22	
Avg / Sat	6,636	6,682	-0.7%	6,890	-3.7%	Avg / Sat	40	34	1	35	631	0	382	8	390	4	
Avg / Sun/Hol	5,565	5,391	3.2%	6,071	-8.3%	Avg / Sun/H	40	34	0	34	639	0	382	8	390	5	
Passenger Revenue						Operating Expense											
						\$4,001,615											
Cash/Tickets						Route Performance						Park Mobile					
B&G Tix Exch-Saus.	Patrons	Revenue							Patrons						Revenue		
Adult	0	\$291,119							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/Tix	0	\$291,119															
Clipper						Tickets.com						Total Tickets.com					
Adult	Patrons	Revenue							Patrons						Revenue		
Senior	103,688	\$903,512							Adult						0	\$0	
Disabled	7,526	\$52,417							Senior/Disabled						0	\$0	
Youth	372	\$2,571							Youth						0	\$0	
Limited Use	1,120	\$7,813							Total Tickets.com						0	\$0	
All																	
Adult	16,733	\$236,117															
Senior	6,988	\$49,247															
Disabled	0	\$0															
Youth	12,182	\$85,914															
Total Clipper	148,609	\$1,337,589															
Total Clipper, Park Mobile and Cash/Tickets																	
148,609 \$1,628,708																	
Adjustments 31,110 -\$59,222																	
Transfers (Memo) 202																	
Faregate Revenue \$1,807,575																	
Audit Revenue \$1,569,486																	
Adjusted Monthly Expense \$591,715																	
NOTE: Blue & Gold patron count based on actual ticket count																	

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

Route AISF Angel Island		As of July-25					Ferry Route Performance											
Patrons:	Jul 25	Jun 25	% Chg	Jul 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated		
Total	12,138	11,612	4.5%	14,940	-18.8%	Total	229	184	0	184	747	1	1,775	0	1,775	31		
Avg /WD	358	317	12.9%	366	-2.1%	Avg /WD	8	6	0	6	746	0	62	0	62	22		
Avg / Sat	565	649	-12.9%	927	-39.1%	Avg / Sat	6	5	0	5	751	0	47	0	47	4		
Avg / Sun/Hol	400	472	-15.2%	636	-37.1%	Avg / Sun/Hol	6	5	0	5	750	0	47	0	47	5		
Passenger Revenue			Operating Expense			\$502,357												
Cash/Tickets	Patrons	Revenue	Route Performance			Jul 25	Jun 25	%Chg	Jul 24	% Chg	Park Mobile			Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	0	\$0	Riders per Trip	53	52	1.9%	60	-11.7%	Adult			0	\$0					
Adult	0	\$0	Load Factor (%)	7.1	7.0	1.4%	8.0	-11.3%	Senior/Disabled			0	\$0					
Senior/Disabled	0	\$0	Riders per Hour	65.9	65.0	1.3%	78.0	-15.6%	Youth			0	\$0					
Youth	0	\$0	Fare Recovery (%)	13.0	10.8	20.0%	16.3	-20.5%	Total Park Mobile			0	\$0					
Adjustments	0	\$0	Deficit per Passenger	\$41.35	\$56.44	-26.7%	\$32.65	26.6%										
Total Cash/Tickets	0	\$0	Cancellation Rate (%)	0.4	0.0	0.0%	0.0	0.0%										
Clipper	Patrons	Revenue	Trip Overloads	0	0	0.0%	0	0.0%										
Adult	5,617	\$44,498	Accidents	0	0	0.0%	0	0.0%										
Senior	337	\$2,352																
Disabled	20	\$140																
Youth	123	\$861																
Limited Use																		
All			Blue And Gold	Rental Bike		ATT Park		Cal Games		All Other LU								
			Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue		
Adult	1,235	\$19,143													1,235	\$19,143		
Senior	331	\$2,648													331	\$2,648		
Disabled	0	\$0													0	\$0		
Youth	640	\$5,120													640	\$5,120		
Total Clipper	8,303	\$74,761	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	2,206	\$26,911		
Total Clipper, Park Mobile and Cash/Tickets	8,303	\$74,761																
Adjustments	3,835	-\$759																
Transfers (Memo)	0																	
Faregate Revenue	\$74,761																	
Audit Revenue	\$74,002																	
Adjusted Monthly Expense	\$74,283																	

Route LSP1		As of July-25				Ferry Route Performance											
ATT Special Event																	
Patrons:	Jul 25	Jun 25	% Chg	Jul 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours		Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	631	343	84.0%	0	0.0%	Total	2	2	1	3		575	0	30	24	54	1
Avg /WD	631	343	84.0%	0	0.0%	Avg /WD	2	1	1	2		575	0	30	24	54	1
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			Operating Expense														
			Expense			\$15,770											
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															
Clipper	Patrons	Revenue															
Adult	0	\$0															
Senior	0	\$0															
Disabled	0	\$0															
Youth	0	\$0															
Limited Use																	
All																	
Adult	0	\$0															
Senior	0	\$0															
Disabled	0	\$0															
Youth	0	\$0															
Total Clipper	0	\$0															
Total Clipper, Park Mobile and Cash/Tickets																	
Adjustments	631	\$8,676															
Transfers (Memo)	0																
Faregate Revenue			\$0														
Audit Revenue			\$8,676														
Adjusted Monthly Expense			\$2,332														

Route SSSF Sausalito	As of July-25					Ferry Route Performance										
Patrons:	Jul 25	Jun 25	% Chg	Jul 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	44,231	36,149	22.4%	49,914	-11.4%	Total	398	329	15	343	717	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	725	0	89	9	98	22
Avg / Sat	2,204	1,896	16.3%	2,351	-6.2%	Avg / Sat	10	9	0	9	680	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	695	0	63	0	63	5

Route TBSF Tiburon		As of July-25					Ferry Route Performance										
Patrons:	Jul 25	Jun 25	% Chg	Jul 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	15,029	14,030	7.1%	15,543	-3.3%	Total	346	267	43	310	738	3	2,367	585	2,951	31	
Avg /WD	474	475	-0.2%	515	-7.9%	Avg /WD	13	10	2	12	737	0	88	23	111	22	
Avg / Sat	632	569	11.1%	532	18.8%	Avg / Sat	7	6	1	7	738	0	48	8	56	4	
Avg / Sun/Hol	415	356	16.5%	418	-0.8%	Avg / Sun/Hol	7	6	0	6	740	0	48	8	56	5	

Passenger Revenue			Operating Expense													
Cash/Tickets	Patrons	Revenue	Expense		\$645,386						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							Youth			0		\$0
Youth		0		\$0							Total Park Mobile			0		\$0
Adjustments		0		\$0												
Total Cash/Tickets		0		\$0												
Clipper	Patrons	Revenue	Route Performance		Jul 25	Jun 25	%Chg	Jul 24	% Chg							
Adult	10,320	\$84,180	Riders per Trip		43	42	3.4%	42	3.4%							
Senior	591	\$4,127	Load Factor (%)		5.9	5.6	5.1%	5.6	5.1%							
Disabled	17	\$119	Riders per Hour		56.2	54.0	4.1%	55.0	2.2%							
Youth	64	\$448	Fare Recovery (%)		14.6	10.2	43.3%	13.3	9.9%							
Limited Use			Deficit per Passenger		\$42.09	\$62.13	-32.3%	\$42.50	-1.0%							
All			Cancellation Rate (%)		0.9	0.0	0.0%	0.0	0.0%							
Adult	1,045	\$14,630	Trip Overloads		0	0	0.0%	0	0.0%							
Senior	307	\$2,149	Accidents		0	0	0.0%	0	0.0%							
Disabled	0	\$0									Blue And Gold		Patrons	Revenue	Rental Bike	
Youth	378	\$2,646									Patrons		Patrons	Revenue	ATT Park	
Total Clipper	12,722	\$108,298									Patrons		Patrons	Revenue	Cal Games	
Total Clipper, Park Mobile and Cash/Tickets	12,722	\$108,298											Patrons	Revenue	All Other LU	
Adjustments	2,307	\$4,141													1,045	\$14,630
Transfers (Memo)	17														307	\$2,149
															0	\$0
															378	\$2,646
															1,730	\$19,425