

Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF'

All Routes

As of July-26

Ferry Route Performance

Patrons:	Jul 26	Jun 26	% Chg	Jul 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	203,314	188,869	7.6%	179,719	13.1%	Total:	1,848	1,541	45	1,586	611	16	18,024	626	18,649	31
Avg /WVD	7,036	6,813	3.3%	7,188	-2.1%	Avg /WVD	69	57	2	59	603	0	688	25	713	22
Avg / Sat	8,239	7,316	12.6%	6,636	24.2%	Avg / Sat	40	34	1	35	656	0	382	8	390	4
Avg / Sun/Hol	6,371	7,102	-10.3%	5,585	14.5%	Avg / Sun/H	40	34	0	34	660	0	382	8	390	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
Total Cash/Tix	0	\$0

Clipper	Patrons	Revenue
Adult	124,747	\$1,090,694
Senior	8,721	\$60,068
Disabled	128	\$882
Youth	433	\$3,018

Limited Use	Patrons	Revenue
All		
Adult	1,857	\$26,019
Senior	3,871	\$27,302
Disabled	0	\$0
Youth	0	\$0
Total Clipper	139,757	\$1,207,983

Total Clipper, Park Mobile and Cash/Tickets	139,757	\$1,207,983
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Adjustments	63,557	\$483,351
Transfers (Memo)	7,573	
Faregate Revenue	\$1,379,343	
Audit Revenue	\$1,691,334	

Adjusted Monthly Expense	\$695,943
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Operating Expense

Expense \$3,875,715

Route Performance	Jul 26	Jun 26	%Chg	Jul 25	% Chg
Riders per Trip	110	106	3.8%	98	12.3%
Load Factor (%)	18.0	18.1	-0.4%	16.3	10.5%
Riders per Hour	132.0	127.0	3.9%	119.0	10.9%
Fare Recovery (%)	30.2	25.3	19.4%	39.4	-23.4%
Deficit per Passenger	\$15.70	\$22.47	-30.1%	\$15.50	1.3%
Cancellation Rate (%)	0.9	2.5	-65.7%	0.2	329.2%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Blue And Gold		Rental Bike		ATT Park
Patrons	Revenue	Patrons	Revenue	Patrons
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

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

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

Cal Games		ALL Other LU	
Patrons	Revenue	Patrons	Revenue
0	\$0	1,857	\$26,019
0	\$0	3,871	\$27,302
0	\$0	0	\$0
0	\$0	0	\$0
0	\$0	5,728	\$53,321

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

Route 'AISF:LSSF:SSSF:TBSF'			As of July-26				Ferry Route Performance												
Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)																			
Patrons:	Jul 26	Jun 26	% Chg	Jul 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours		Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated		
Total	191,352	177,211	8.0%	166,674	14.8%	Total:	1,822	1,518	45	1,563		609	16	17,632	626	18,257	31		
Avg /WD	6,260	5,901	6.1%	5,583	12.1%	Avg /WD	67	55	2	57		598	0	657	25	683	22		
Avg / Sat	6,963	6,420	8.4%	5,603	24.3%	Avg / Sat	38	32	1	33		651	0	352	8	360	4		
Avg / Sun/Hol	5,156	5,818	-11.4%	4,287	20.3%	Avg / Sun/Hol	38	32	0	32		655	0	352	8	360	5		
Passenger Revenue			Operating Expense																
			Expense		\$3,721,764														
Cash/Tickets	Patrons	Revenue											Park Mobile	Patrons	Revenue				
B&G Tix Exch-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																	
Adult	124,743	\$1,090,628																	
Senior	8,721	\$60,068																	
Disabled	128	\$882																	
Youth	433	\$3,018																	
Limited Use																			
All																			
Adult	1,857	\$26,019																	
Senior	3,871	\$27,302																	
Disabled	0	\$0																	
Youth	0	\$0																	
Total Clipper	139,753	\$1,207,917																	
Total Clipper, Park Mobile and Cash/Tickets			139,753		1,207,917														
Adjustments	51,599	\$311,991																	
Transfers (Memo)	7,573																		
Faregate Revenue	\$1,207,917																		
Audit Revenue	\$1,519,908																		
NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018																			
Adjusted Monthly Expense	\$668,299																		

Route AISF Angel Island	As of July-26					Ferry Route Performance										
Patrons:	Jul 26	Jun 26	% Chg	Jul 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	14,163	12,392	14.3%	12,138	16.7%	Total	230	185	0	185	750	0	1,783	0	1,783	31
Avg /WD	391	390	0.4%	358	9.3%	Avg /WD	8	6	0	6	750	0	62	0	62	22
Avg / Sat	742	859	-13.5%	565	31.4%	Avg / Sat	6	5	0	5	751	0	47	0	47	4
Avg / Sun/Hol	517	486	6.4%	400	29.2%	Avg / Sun/Hol	6	5	0	5	750	0	47	0	47	5

Passenger Revenue			Operating Expense					
Cash/Tickets	Patrons	Revenue	\$480,307					
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	Route Performance					
Adult	7,150	\$62,633	Jul 26	Jun 26 %Chg	Jul 25 % Chg			
Senior	598	\$4,332	Riders per Trip	62	64 -3.8%	53	16.2%	Park Mobile
Disabled	16	\$112	Load Factor (%)	8.2	10.4 -21.1%	7.1	15.6%	Adult
Youth	89	\$623	Riders per Hour	76.4	80.0 -4.5%	66.0	15.8%	Senior/Disabled
Limited Use			Fare Recovery (%)	12.3	10.6 15.8%	13.0	-5.6%	Youth
All			Deficit per Passenger	\$35.09	\$45.93 -23.6%	\$41.35	-15.1%	Total Park Mobile
Adult	14	\$217	Cancellation Rate (%)	0.0	14.6 -100.0%	0.4	-100.0%	
Senior	205	\$1,640	Trip Overloads	0	0 0.0%	0	0.0%	
Disabled	0	\$0	Accidents	0	0 0.0%	0	0.0%	
Youth	0	\$0						
Total Clipper	8,072	\$69,556	Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU	
Total Clipper, Park Mobile and Cash/Tickets	8,072	\$69,556	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Adjustments	6,091	\$8,616						
Transfers (Memo)	852							
Faregate Revenue	\$69,556							
Audit Revenue	\$78,172							
Adjusted Monthly Expense	\$86,246							

Route LSSF Larkspur	As of July-26					Ferry Route Performance										
Patrons:	Jul 26	Jun 26	% Chg	Jul 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	101,976	99,038	3.0%	95,276	7.0%	Total	845	733	0	733	445	16	10,943	0	10,943	31
Avg /WD	3,695	3,623	2.0%	3,534	4.6%	Avg /WD	32	28	0	28	434	0	418	0	418	22
Avg / Sat	2,489	2,215	12.3%	2,202	13.0%	Avg / Sat	15	12	0	12	500	0	194	0	194	4
Avg / Sun/Hol	2,147	2,617	-18.0%	1,745	23.0%	Avg / Sun/Hol	15	12	0	12	510	0	194	0	194	5

Passenger Revenue			Operating Expense							
			Expense							
			\$1,822,195							
Cash/Tickets	Patrons	Revenue								
Blue/Gold Tix Exchg-Sausalito		0	\$0					Park Mobile	Patrons	Revenue
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								
Adult	69,757	\$639,729								
Senior	5,862	\$40,304								
Disabled	58	\$393								
Youth	196	\$1,361								
Limited Use										
All										
Adult	160	\$2,240								
Senior	1,926	\$13,482								
Disabled	0	\$0								
Youth	0	\$0								
Total Clipper	77,959	\$697,509								
Total Clipper, Park Mobile and Cash/Tickets	77,959	\$697,509								
Adjustments	24,017	\$151,479								
Transfers (Memo)	3,728									
Faregate Revenue	\$697,509									
Audit Revenue	\$848,988									
Adjusted Monthly Expense	\$327,203									

Route Performance						
	Jul 26	Jun 26 %Chg	Jul 25 % Chg			
Riders per Trip	121	117	3.1%	114	5.9%	
Load Factor (%)	27.1	26.5	2.3%	25.7	5.5%	
Riders per Hour	139.1	136.0	2.3%	136.0	2.3%	
Fare Recovery (%)	32.5	26.5	22.5%	36.8	-11.8%	
Deficit per Passenger	\$14.24	\$20.61	-30.9%	\$14.13	0.8%	
Cancellation Rate (%)	1.9	0.7	165.5%	0.0	0.0%	
Trip Overloads	0	0	0.0%	0	0.0%	
Accidents	2	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	2,086	\$15,722

Route SSSF Sausalito	As of July-26					Ferry Route Performance										
Patrons:	Jul 26	Jun 26	% Chg	Jul 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	59,522	51,435	15.7%	44,231	34.6%	Total	398	330	15	344	750	0	2,519	207	2,726	31
Avg /WD	1,645	1,408	16.8%	1,217	35.1%	Avg /WD	14	11	1	12	750	0	89	9	98	22
Avg / Sat	3,136	2,815	11.4%	2,204	42.3%	Avg / Sat	10	9	0	9	750	0	63	0	63	4
Avg / Sun/Hol	2,159	2,298	-6.1%	1,728	25.0%	Avg / Sun/Hol	10	9	0	9	750	0	63	0	63	5

Passenger Revenue			Operating Expense					
	Patrons	Revenue	\$830,651					
Cash/Tickets								
Blue/Gold Tix Exchg-Sausalito		\$0						
Adult	0	\$0						
Senior/Disabled	0	\$0						
Youth	0	\$0						
Adjustments	0	\$0						
Total Cash/Tickets	0	\$0						
Clipper	Patrons	Revenue						
Adult	37,010	\$299,447						
Senior	1,570	\$10,666						
Disabled	46	\$322						
Youth	118	\$824						
Limited Use								
All								
Adult	1,664	\$23,296						
Senior	1,637	\$11,459						
Disabled	0	\$0						
Youth	0	\$0						
Total Clipper	42,045	\$346,014						
Total Clipper, Park Mobile and Cash/Tickets	42,045	\$346,014						
Adjustments	17,477	\$127,155						
Transfers (Memo)	2,587							
Faregate Revenue	\$346,014							
Audit Revenue	\$473,169							
Adjusted Monthly Expense	\$149,156							

Route Performance					
	Jul 26	Jun 26 %Chg	Jul 25 % Chg		
Riders per Trip	150	131	14.2%	111	34.7%
Load Factor (%)	19.9	17.7	12.7%	15.5	28.6%
Riders per Hour	180.6	159.0	13.6%	135.0	33.8%
Fare Recovery (%)	35.3	28.9	22.2%	66.0	-46.5%
Deficit per Passenger	\$10.65	\$17.16	-37.9%	\$7.67	38.8%
Cancellation Rate (%)	0.0	0.3	-100.0%	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

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	3,301	\$34,755

Route TBSF Tiburon		As of July-26				Ferry Route Performance										
Patrons:	Jul 26	Jun 26	% Chg	Jul 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	15,691	14,346	9.4%	15,029	4.4%	Total	349	270	31	300	750	0	2,387	419	2,806	31
Avg /WD	529	480	10.3%	474	11.6%	Avg /WD	13	10	1	11	750	0	89	16	105	22
Avg / Sat	596	532	12.1%	632	-5.7%	Avg / Sat	7	6	1	7	750	0	48	8	56	4
Avg / Sun/Hol	334	417	-20.1%	415	-19.6%	Avg / Sun/Hol	7	6	0	6	750	0	48	8	56	5
Passenger Revenue			Operating Expense			\$588,610										
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	10,826	\$88,819														
Senior	691	\$4,766														
Disabled	8	\$56														
Youth	30	\$210														
Limited Use																
All																
Adult	19	\$266														
Senior	103	\$721														
Disabled	0	\$0														
Youth	0	\$0														
Total Clipper	11,677	\$94,838														
Total Clipper, Park Mobile and Cash/Tickets																
Adjustments	4,014	\$24,741														
Transfers (Memo)	406															
Faregate Revenue				\$94,838												
Audit Revenue				\$119,579												
Adjusted Monthly Expense				\$105,694												