

Route 'AISF:LSSF:SSSF:TBSF'						As of June-25						Ferry Route Performance							
Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)																			
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated			
Total	152,115	144,983	4.9%	141,375	7.6%	Total:	1,751	1,445	56	1,502	613	0	16,926	779	17,705	30			
Avg /WD	5,218	4,635	12.6%	4,742	10.0%	Avg /WD	67	54	2	56	604	0	654	33	687	21			
Avg / Sat	5,428	4,908	10.6%	4,743	14.4%	Avg / Sat	38	32	1	33	646	0	352	8	360	4			
Avg / Sun/Hol	4,165	4,624	-9.9%	4,563	-8.7%	Avg / Sun/Hol	38	32	0	32	653	0	357	11	368	5			
Passenger Revenue						Operating Expense													
						Expense \$5,741,373													
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	94,182	\$796,348																	
Senior	7,599	\$52,891																	
Disabled	364	\$2,511																	
Youth	789	\$5,504																	
Limited Use																			
All																			
Adult	19,395	\$273,567																	
Senior	6,398	\$45,120																	
Disabled	0	\$0																	
Youth	8,425	\$59,584																	
Total Clipper	137,152	\$1,235,525																	
Total Clipper, Park Mobile and Cash/Tickets	137,152	1,235,525																	
Adjustments	14,963	\$70,830																	
Transfers (Memo)	207																		
Faregate Revenue	\$1,235,525																		
Audit Revenue	\$1,306,355																		
NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018																			
Adjusted Monthly Expense	-\$57,262																		

Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF'						As of June-25						Ferry Route Performance					
All Routes																	
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	168,336	155,409	8.3%	155,207	8.5%	Total:	1,786	1,476	58	1,534	615	0	17,454	803	18,257	30	
Avg /WD	6,471	5,297	22.2%	5,543	16.7%	Avg /WD	71	57	3	60	607	0	716	57	772	21	
Avg / Sat	6,682	5,856	14.1%	5,742	16.4%	Avg / Sat	40	34	1	35	651	0	382	8	390	4	
Avg / Sun/Hol	5,391	5,910	-8.8%	5,773	-6.6%	Avg / Sun/H	40	34	0	34	658	0	387	11	398	5	
Passenger Revenue						Operating Expense											
Cash/Tickets						Expense						\$5,931,436					
Patrons Revenue						Route Performance						Park Mobile					
B&G Tix Exch-Saus.						Jun 25 May 25 %Chg Jun 24 % Chg						Patrons Revenue					
Adult						Riders per Trip 94 86 9.6% 81 16.4%						Adult 0 \$0					
Senior/Disabled						Load Factor (%) 15.3 14.0 9.5% 13.5 13.5%						Senior/Disabled 0 \$0					
Youth						Riders per Hour 114.0 105.0 8.6% 106.0 7.6%						Youth 0 \$0					
Adjustments						Fare Recovery (%) 30.2 28.7 5.2% 30.7 -1.6%						Total Park Mobile 0 \$0					
Total Cash/Tix						Deficit per Passenger \$24.35 \$21.64 12.5% \$19.26 26.4%						Tickets.com					
Clipper						Cancellation Rate (%) 0.0 0.0 0.0% 0.1 -100.0%						Patrons Revenue					
Adult						Trip Overloads 0 0 0.0% 0 0.0%						Adult 0 \$0					
Senior						Accidents 0 0 0.0% 0 0.0%						Senior/Disabled 0 \$0					
Disabled						Blue And Gold						Youth 0 \$0					
Youth						Rental Bike						Total Tickets.com 0 \$0					
Limited Use						ATT Park						Cal Games					
All						Patrons Revenue						ALL Other LU					
Adult						Patrons Revenue						Patrons Revenue					
Senior						Patrons Revenue						Patrons Revenue					
Disabled						Patrons Revenue						Patrons Revenue					
Youth						Patrons Revenue						Patrons Revenue					
Total Clipper						Patrons Revenue						Patrons Revenue					
Total Clipper, Park Mobile and Cash/Tickets						Patrons Revenue						Patrons Revenue					
Adjustments						Patrons Revenue						Patrons Revenue					
Transfers (Memo)						Patrons Revenue						Patrons Revenue					
Faregate Revenue						Patrons Revenue						Patrons Revenue					
Audit Revenue						Patrons Revenue						Patrons Revenue					
Adjusted Monthly Expense						Patrons Revenue						Patrons Revenue					

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

Route LSP1	As of June-25					Ferry Route Performance											
ATT Special Event																	
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours		Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	343	0	0.0%	0	0.0%	Total	2	2	1	3		576	0	30	24	54	1
Avg /WD	343	0	0.0%	0	0.0%	Avg /WD	2	1	1	2		576	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		
Cash/Tickets	Patrons	Revenue	\$17,333		
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	0	\$0			
Adjustments	343	\$268,825			
Transfers (Memo)	0				
Faregate Revenue	\$0				
Audit Revenue	\$268,825				
Adjusted Monthly Expense	-\$173				

Route LSPB			As of June-25					Ferry Route Performance											
ATT Baseball																			
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated			
Total	15,878	10,426	52.3%	13,832	14.8%	Total	33	29	0	29	739	0	498	0	498	16			
Avg /WD	910	662	37.4%	801	13.6%	Avg /WD	2	2	0	2	736	0	31	0	31	12			
Avg / Sat	1,254	948	32.3%	998	25.6%	Avg / Sat	2	2	0	2	751	0	30	0	30	2			
Avg / Sun/Hol	1,226	1,287	-4.7%	1,210	1.3%	Avg / Sun/Hol	2	2	0	2	750	0	30	0	30	2			
Passenger Revenue			Operating Expense																
			Expense																
			\$172,730																
Cash/Tickets	Patrons	Revenue																	
Blue/Gold Tix Exchg-Sausalito	0	\$0																	
Adult	0	\$0																	
Senior/Disabled	0	\$0	Route Performance																
Youth	0	\$0	Jun 25																
Adjustments	0	\$0	May 25 %Chg																
Total Cash/Tickets	0	\$0	Jun 24 % Chg																
			Riders per Trip																
			481																
			401																
			20.0%																
			461																
			4.4%																
			Load Factor (%)																
			65.1																
			53.4																
			21.9%																
			63.2																
			3.0%																
			Riders per Hour																
			549.4																
			426.0																
			29.0%																
			509.0																
			7.9%																
			Fare Recovery (%)																
			158.1																
			123.4																
			28.1%																
			162.7																
			-2.8%																
			Deficit per Passenger																
			-\$6.21																
			-\$3.20																
			94.0%																
			-\$5.29																
			17.4%																
			Cancellation Rate (%)																
			0.0																
			0.0																
			0.0%																
			0																
			0.0%																
			0																
			0.0%																
			Accidents																
			0																
			0																
			0.0%																
			0																
			0.0%																

Route LSSF Larkspur			As of June-25				Ferry Route Performance									
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	90,324	81,574	10.7%	76,922	17.4%	Total	809	689	1	690	454	0	10,477	13	10,490	30
Avg /WD	3,398	3,036	11.9%	2,893	17.4%	Avg /WD	32	27	0	27	444	0	414	0	414	21
Avg / Sat	2,314	1,722	34.4%	1,696	36.4%	Avg / Sat	15	12	0	12	505	0	194	0	194	4
Avg / Sun/Hol	1,943	1,843	5.5%	2,116	-8.2%	Avg / Sun/Hol	15	12	0	12	508	0	199	3	202	5
Passenger Revenue			Operating Expense				\$2,746,265									
Cash/Tickets	Patrons	Revenue	Route Performance				Jun 25	May 25	%Chg	Jun 24	% Chg	Park Mobile		Patrons	Revenue	
Blue/Gold Tix Exchg-Sausalito	0	\$0	Riders per Trip				112	99	12.8%	84	32.9%	Adult		0	\$0	
Adult	0	\$0	Load Factor (%)				24.6	22.0	11.8%	18.4	33.7%	Senior/Disabled		0	\$0	
Senior/Disabled	0	\$0	Riders per Hour				131.0	119.0	10.1%	114.0	14.9%	Youth		0	\$0	
Youth	0	\$0	Fare Recovery (%)				27.6	31.4	-12.2%	33.1	-16.7%	Total Park Mobile		0	\$0	
Adjustments	0	\$0	Deficit per Passenger				\$21.81	\$18.31	19.1%	\$16.63	31.1%					
Total Cash/Tickets	0	\$0	Cancellation Rate (%)				0.0	0.0	0.0%	0.0	0.0%					
Clipper	Patrons	Revenue	Trip Overloads				0	0	0.0%	0	0.0%					
Adult	58,989	\$520,687	Accidents				0	0	0.0%	0	0.0%					
Senior	5,234	\$36,388	Blue And Gold				Rental Bike		ATT Park		Cal Games		All Other LU			
Disabled	264	\$1,815	Patrons		Revenue	Patrons		Revenue	Patrons		Revenue	Patrons		Revenue	Patrons	Revenue
Youth	401	\$2,793														
Limited Use																
All																
Adult	8,815	\$123,410													8,815	\$123,410
Senior	3,800	\$26,600													3,800	\$26,600
Disabled	0	\$0													0	\$0
Youth	5,366	\$37,562													5,366	\$37,562
Total Clipper	82,869	\$749,254	0		\$0	0		\$0	0		\$0	0		\$0	17,981	\$187,572
Total Clipper, Park Mobile and Cash/Tickets	82,869	\$749,254														
Adjustments	7,455	\$6,588														
Transfers (Memo)	40															
Faregate Revenue	\$749,254															
Audit Revenue	\$755,842															
Adjusted Monthly Expense	-\$27,390															

Route SSSF Sausalito			As of June-25			Ferry Route Performance										
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	36,149	36,487	-0.9%	37,768	-4.3%	Total	384	318	14	332	747	0	2,431	197	2,628	30
Avg /WD	1,029	902	14.1%	1,047	-1.7%	Avg /WD	14	11	1	12	750	0	89	9	98	21
Avg / Sat	1,896	1,814	4.5%	1,873	1.2%	Avg / Sat	10	9	0	9	721	0	63	0	63	4
Avg / Sun/Hol	1,394	1,696	-17.8%	1,495	-6.8%	Avg / Sun/Hol	10	9	0	9	750	0	63	0	63	5
Passenger Revenue			Operating Expense													
			Expense			\$1,272,827										
Cash/Tickets	Patrons	Revenue														
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	19,508	\$152,901														
Senior	1,385	\$9,659														
Disabled	73	\$508														
Youth	188	\$1,313														
Limited Use																
All																
Adult	8,177	\$114,478														
Senior	1,967	\$13,769														
Disabled	0	\$0														
Youth	2,223	\$15,561														
Total Clipper	33,521	\$308,188														
Total Clipper, Park Mobile and Cash/Tickets																
Adjustments	2,628	\$35,530														
Transfers (Memo)	151															
Faregate Revenue	\$308,188															
Audit Revenue	\$343,718															
Adjusted Monthly Expense	-\$12,695															

Route TBSF Tiburon		As of June-25					Ferry Route Performance									
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	14,030	13,587	3.3%	13,489	4.0%	Total	336	258	42	300	750	0	2,298	569	2,867	30
Avg /WD	475	408	16.5%	470	1.1%	Avg /WD	13	10	2	12	750	0	89	24	113	21
Avg / Sat	569	556	2.5%	470	21.1%	Avg / Sat	7	6	1	7	750	0	48	8	56	4
Avg / Sun/Hol	356	449	-20.7%	349	1.9%	Avg / Sun/Hol	7	6	0	6	751	0	48	8	56	5

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