Route 'AISF:LSSF:SSSF:TBSF' Regular Service (Larkspur,Sausalito,Tiburon,Angel Is	sland)		As of Ju	ne-25			Ferry Route Pe	rforman	ce								
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg		Ferry Service	Trips	Svc Hrs	DH Hours			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 Ex	kpense												
				Expense		\$5,741,373											
Cash/Tickets		Revenue										Park Mobile		Revenue			
B&G Tix Exch-Sausalito	0	\$0										Adult	0	\$0			
Adult	0	\$0										Senior/Disabled	0	\$0			
Senior/Disabled	0	\$0		Route Perfor		Jun 25	May 25	-	Jun 24 °	_		Youth	0	\$0			
Youth	0	\$0		Riders per		87	81	7.3%	75	15,8%		Total Park Mobile	0	\$0			
Adjustments	0	\$0		Load Fact		14.2		7.4%	12,6	12,6%							
Total Cash/Tickets	0	\$0		Riders per		105.2		6.3%	98.0	7.4%							
				Fare Reco	,	21.7	25.7	-15.6%	27.0	-19.6%							
		Revenue		,	Passenger	\$29.24		24.8%	\$21.66	35.0%							
Adult	94,182	\$796,348			on Rate (%)	0.0		0.0%		-100_0%							
Senior	7,599	\$52,891		Trip Overl	oads	0	0	0.0%	0	0.0%							
Disabled	364	\$2,511		Accidents		0	0	0.0%	0	0.0%							
Youth	789	\$5,504														411.0	ab 1 11
Limited Use				Blue An			al Bike		ATT P				Cal Games				ther LU
All		0070 507		Patrons	Revenue	Patrons 0	Revenue		Patrons 0		Revenue		Patrons 0	K	evenue \$0	Patrons 19,395	Revenue \$273,567
Adult	19,395	\$273,567		0	\$0 \$0	0	\$0 \$0		0		\$0 \$0		0		\$0	6,398	\$45,120
Senior	6,398	\$45,120 \$0		0	\$0 \$0	0	\$0 \$0		0		\$C		0		\$0	0,390	\$45,120
Disabled Youth	0 8,425	\$59,584		0	\$0	0			0		\$0		0		\$0	8,425	\$59,584
Total Clipper		\$1,235,525			90	0		_	0		\$0		0		\$0	34,218	\$378,271
Total Chipper	137,132	\$1,233,323		U	U	U	U		U		φυ		Ů		40	34,210	4010,211
Total Clipper, Park Mobile and Cash/Tickets	137,152	1,235,525															
Adjustments	14,963	\$70,830															
Transfers (Memo)	207	1.0,500															
Faregate Revenue	\$1,235,525																
Audit Revenue	\$1,306,355					NOTE: PAR	K MOBILE IS N	O LONG	ER IS USE	AS OF M	ay 2018						
	4.15151000										,						

-\$57,262

Adjusted Monthly Expense

Route 'LSP1:LSPB' ATT Service (ATT Baseball,ATT	Special Eve	ent)	•	As of Jun	e-25		I	Ferry Route	Performa	nce								
Patrons:	Jui	n 25	May 25	% Chg	Jun 24	% Chg	Ferr	ry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	16,	,221	10,426	55.6%	13,832	17.3%		Total:	35	31	1	32	730	0	528	24	552	16
Avg /WD	1,	,253	662	89.2%	801	56.4%	,	Avg /WD	4	3	1	4	658	0	62	24	85	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/l	2	2	0	2	750	0	30	0	30	2
Passenger Revenue					Operating Ex	pense	\$190,063											
Cash/Tickets	Patrons	,	Revenue				, ,											
B&G Tix Exch-Saus		0	\$0															
Adult		0	\$0															
Senior/Disabled		0	\$0	Ro	oute Perform	ance	Jun 25	May 25 %	%Chg	Jun 24	% Chg							
Youth		0	\$0		Riders per Tri	ip	463	401	15.6%	461	0.5%							
Adjustments		0	\$0		Load Factor (%)	63.5	53	18.9%	63.2	0.5%							
Total Cash/Tickets		0	\$0		Riders per Ho	our	528.4	426.0	24.0%	509.0	3.8%							
					Fare Recover	γ (%)	286.5	123.4	132.2%	162.7	76.1%							
Clipper	Patrons	I	Revenue		Deficit per Pa	ssenger	-\$21.59	-\$3.20 1	N/A	-\$5.29	308.2%							
Adult		35	\$543		Cancellation I	Rate (%)	0.0	0.0	0.0%	0.0	0.0%							
Senior		2	\$31		Trip Overload	ls	0	0	0.0%	0	0.0%							
Disabled		0	\$0		Accidents		0	0	0.0%	0	0.0%							
Youth		1	\$16															
Limited Use					Blue Ar	id Gold	Rental	Bike		ATT P	Park			Cal	Games		ALL O	ther LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	F	Patrons		Revenue	Patrons	Revenue
Adult		11	\$171		0	\$0	0	\$0		0		\$0		0		\$0	11	\$171
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
Youth		0	\$0	. s	0	\$0	0			0		\$0		0		\$0	0	\$0
Total Clipper		49	\$760		0	\$0	0	0		0		\$0		\$0		\$0	11	\$171
Total Clipper/Cash Tix		49	\$760					34										
Adjustments	16	3,172	\$537,650															
Transfers (Memo)		0																
Faregate Revenue		\$760																
Audit Revenue		3,410																

-\$1,896

Adjusted Monthly Expense

Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF' All Routes		A	s of June-2	25		F	erry Route I	Performar	ce								
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg	Fer	ry 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%	Т	Total:	1,786	1,476	58	1,534	615	0	17,454	803	18,257	30
Avg MD	6,471	5,297	22,2%	5,543	16.7%	A	Avg /WD	71	57	3	60	607	. 0	716	57	772	21
Avg / Sat	6,682	5,856	14.1%	5,742	16.4%	A	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%	A	Avg / Sun/H	40	34	0	34	658	0	387	11	398	5
Passenger Revenue			c	Operating Exp	ense												
			Е	xpense		\$5,931,436							_	_			
Cash/Tickets		Revenue										Park Mobile	Patrons	Revenue			
B&G Tix Exch-Saus	0	\$0										Adult	0	\$0			
Adult Senior/Disabled	0	\$0 \$0	р.	ute Performa		Jun 25	May 25 %	/Ch-	Jun 24	0/ Ch-		Senior/Disabled Youth	0	\$0 \$0			
Youth	0	\$0 \$0		Riders per Tri		Jun 25 94	May 25	9.6%	3un 24 81	% Clig 16.4%		Total Park Mobile	- 0				
Adjustments	0	\$0 \$0_		Load Factor (15.3	14.0	9.5%	13,5	13.5%		I OLZI FZI K WODINE		40			
Total Cash/Tix	0	\$0		Riders per Ho	•	114.0	105.0	8.6%	106.0	7.6%		Tickets.com	Patrons	Revenue			
Town Sustain In	•	V -		Fare Recover		30.2	28.7	5.2%	30.7	-1.6%		Adult	0				
Clipper	Patrons	Revenue		Deficit per Pa		\$24.35	\$21.64	12.5%	\$19.26	26.4%		Senior/Disabled	0	\$0			
Adult	94,217	\$796,890		Cancellation F	•	0.0	0.0	0.0%	0.1	-100.0%		Youth	0	\$0			
Senior	7,601	\$52,922		Trip Overload	s	0	0	0.0%	0	0.0%	25	Total Tickets.com	0	\$0			
Disabled	364	\$2,511		Accidents		0	0	0.0%	0	0.0%							
Youth	790	\$5,519															
Limited Use				Blue And	d Gold	Rental	Bike		ATT P	ark			Cal Games			ALL O	her LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	I	Revenue		Patrons	R	evenue	Patrons	Revenue
Adult	19,406	\$273,738		0	\$0	0	\$0		0		\$0	.3	0		\$0	19,406	\$273,738
Senior	6,398	\$45,120		0	\$0	0	\$0		0		\$0		0		\$0	6,398	\$45,120
Disabled	0			0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Youth	8,425	\$59,584	-	0	\$0	0	\$0		0		\$0		0		\$0	8,425 34,229	\$59,584 \$378,442
Total Clipper	137,201	\$1,236,284		0	\$0	0	\$0		0		\$0		U		\$0	34,229	\$376,442
Total Clipper, Park Mobile and Cash/Tickets	137,201	\$1,236,284															
Adjustments	31,135	\$608,480						NOT	E: Blue & G	old patroi	n count b	ased on actual ticket	t count				
Transfers (Memo)	207																
Faregate Revenue	\$1,773,934																
Audit Revenue	\$1,844,765																

Adjusted Monthly Expense

-\$59,157

Route AISF Angel Island			Ası	of June-25			Ferr	ry Route Perfor	mance				IN.						
Patrons:	Jun	25	May 25	% Chg	Jun 24	% Chg	ī	erry Service	Trips	Service Hours 1	DH Hours	Total Hours	Seats	s Canx Tr	ips S	erv. Miles	DH Miles	Total Miles	Days Operated
Total	11,6	i12	13,335	-12.9%	13,196	-12.0%	Tota	al	222	180	0	180	750)	0	1,721	0	1,721	30
Avg /WD	3	317	289	9,6%	333	-4.9%	Avg	W D	8	6	0	6	750)	0	62	0	62	21
Avg / Sat	ϵ	649	816	-20.5%	704	-7.8%	Avg	/ Sat	6	5	0	5	750	0	0	47	0	47	4
Avg / Sun/Hol	4	172	636	-25.8%	602	-21.7%	Avg	/ Sun/Hol	6	5	0	5	75	1	0	47	0	47	5
Passenger Revenue				•	perating Expe	nse	2744 686												
Cash/Tickets	Patrons	Reve	enue	EX	rpense		\$741,686						Park Mobile	Patrons	Rev	enue			
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult		0	\$0			
Adult		0	\$0										Senior/Disabled		0	\$0			
Senior/Disabled		0	\$0	Route f	Performance		Jun 25	May 25 %	Chg	Jun 24 %	6 Chg		Youth		0	\$0			
Youth		0	\$0	Ride	ers per Trip		52	58	-9.8%	55	-4.9%		Total Park Mobile	-	0	\$0			
Adjustments		0	\$0		d Factor (%)		7.0	7.8	-10,6%	7.4	-5.8%								
Total Cash/Tickets		0	\$0		ers per Hour		64.6	72.0	-10.3%	71,0	-9.0%								
					e Recovery (%)	j	10.7	13.1	-18.0%	14.8	-27.4%								
Clipper	Patrons	Reve	enue		icit per Passeng		\$56.44	\$39.19	44.0%	\$37.31	51.3%								
Adult	5,5	935	\$45,844	Can	cellation Rate	(%)	0.0	0.0	0.0%	0.4	-100.0%								
Senior		464	\$3,241	Trip	Overloads		0	0	0.0%	0	0.0%								
Disabled		18	\$126		idents		0	0	0.0%	0	0.0%								
Youth		159	\$1,113																
Limited Use					Blue And	Gold	Rental E	Bike		ATT Pa	rk			Cal Ga	mes			All Oth	er LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patro	ons		Revenue	Patrons R	evenue
Adult	1,8	358	\$21,049															1,358	\$21,049
Senior		334	\$2,672															334	\$2,672
Disabled		0	\$0															0	\$0
Youth	(609	\$4,872															609	\$4,872
Total Clipper		877	\$78,916	=	0	\$0	0	\$0		0		\$0			0		\$0	2,301	\$28,593
Total Clipper, Park Mobile and Cash/Tickets	8,	877	\$78,916																
Adjustments	2,	735	\$24,286																
_ *																			

Transfers (Memo)

Adjusted Monthly Expense

0

\$78,916

\$103,202

-\$7,397

Faregate Revenue

Audit Revenue

Route LSP1 ATT Special Event			As	of June-25			Fer	ry Route Perforn	nance										
Patrons:	Jun	25 M	lay 25	% Chg	Jun 24	% Chg	ı	Ferry Service	Trips	Service Hours [H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles		Days rated
Total	3	43	0	0.0%	0	0.0%	Tota	al	2	2	1	3	576	0	30	24	54		1
Avg /WD	3	43	0	0.0%	0	0.0%	Avg	, WD	2	3	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	J / Sun/Hol	0	0	0	0		0	0	0	0		0
Passenger Revenue				Оре	erating Exper	se													
				Exp	ense		\$17,333												
Cash/Tickets	Patrons	Revenue																	
Blue/Gold Tix Exchg-Sausalito		0	\$0																
Adult Senior/Disabled		0	\$0						0.1		-								
Youth		0	\$0 \$0		erformance		Jun 25 172	May 25 %	0.0%	Jun 24 %	0.0%								
Adjustments		0	\$0		s per Trip Factor (%)		29.8	0	0.0%	0	0.0%								
Total Cash/Tickets	-	0	\$0		s per Hour		190.6	0.0	0.0%	0.0 0.0	0.0%								
Total Cashi Tickets		U	90		Recovery (%)		1566.6	0.0	0.0%	0.0	0.0%								
Clipper	Patrons	Revenue			it per Passeng	er	-\$733.72	\$0.00	0.0%	\$0.00	0.0%								
Adult	T GHOIG	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			0	0	0.0%	0	0.0%								
Youth		0	\$0																
Limited Use					Blue And	Gold	Rental I	Bike		ATT Par	k			Cal-Games			All (Other LU	
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue I	Patrons	Revenue	
Adult		0	\$0																
Senior		0	\$0		1.5														
Disabled		0	\$0																
Youth		0	\$0																
Total Clipper		0	\$0	=:	0	\$0	0	\$0		0		\$0		0		\$0	0	J	\$0
Total Clipper, Park Mobile and Cash/Tickets	<u> </u>	0	\$0																
Adjustments	3	343 \$26	68,825																
Transfers (Memo)		0																	

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$0

\$268,825

-\$173

Route LSPB ATT Baseball			As	of June-25			Ferr	ry Route Perfor	nance										
Patrons:	Jun :	25	May 25	% Chg	Jun 24	% Chg	F	Ferry Service	Trips	Service Hours D	OH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles		ated
Total	15,8	78	10,426	52.3%	13,832	14,8%	Tota	al	33	29	0	29	739	0	498	0	498		16
Avg /WD	9	10	662	37.4%	801	13,6%	Avg	/WD	2	2	0	2	736	0	31	0	31		12
Avg / Sat	1,2	54	948	32.3%	998	25.6%	Avg	/ Sat	2	2	0	2	751	0	30	0	30		2
Avg / Sun/Hol	1,2	26	1,287	-4,7%	1,210	1,3%	Avg	/ Sun/Hol	2	2	0	2	750	0	30	0	30		2
Passenger Revenue				-	perating Expen	nse	\$172,730												
Cash/Tickets	Patrons	Revenue	ie																
Blue/Gold Tix Exchg-Sausalito		0	\$0																I
Adult		0	\$0																
Senior/Disabled		0	\$0	Route F	Performance		Jun 25	May 25 %	Chg	Jun 24 %	Chg								
Youth		0	\$0	Ride	ers per Trip		481	401	20,0%	461	4.4%								
Adjustments		0	\$0	Load	d Factor (%)		65,1	53.4	21.9%	63.2	3.0%								
Total Cash/Tickets		0	\$0	Ride	ers per Hour		549.4	426.0	29,0%	509.0	7.9%								
				Fare	e Recovery (%)	.)	158.1	123.4	28.1%	162,7	-2.8%								
Clipper	Patrons	Revenu	ie	Defi	icit per Passen	iger	-\$6,21	-\$3.20	94.0%	-\$5.29	17.4%								
Adult		35	\$543	Can	cellation Rate	(%)	0.0	0.0	0.0%	0.0	0.0%								
Senior		2	\$31		Overloads		0	0	0.0%	0	0.0%								
Disabled		0	\$0	Acci	idents		0	0	0.0%	0	0.0%								
Youth		1	\$16																
Limited Use					Blue And		Rental E	Bike		ATT Par	rk			Cal Games				Other LU	
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue		Revenue	
Adult		11	\$171														11		\$171
Senior		0	\$0														0	i	\$0
Disabled		0	\$0														0		\$0
Youth		0	\$0					_									0		\$0
Total Clipper	,	49	\$760		0	\$0	0	\$0		0		\$0		0		\$0	11	\$	\$171
Total Clipper, Park Mobile and Cash/Tickets	15,8	49	\$760 \$268,825																
Adjustments	15,0	329 4	\$200,0ZJ																

Transfers (Memo)

Adjusted Monthly Expense

0

\$760

\$269,585

-\$1,723

Faregale Revenue

Audit Revenue

Route LSSF Larkspur		As	s of June-25			Fer	ry Route Perfor	mance									
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg		Ferry Service	Trips	Service Hours [OH Hours	Total Hours		s Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	90,324	81,574	10.7%	76,922	17.4%	Tol	al	809	689	1	690	45	4 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	44	4 0	414	0	414	21
Avg / Sat	2,314	1,722	34.4%	1,696	36_4%	Avç	ı / Sat	15	12	0	12	50	5 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	50	8 0	199	3	202	5
Passenger Revenue			•	erating Exper	ıse	\$2,746,265											
Cash/Tickets	Patrons F	tevenue										Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	0	\$0										Adult	c	\$0			
Adult	0	\$0										Senior/Disabled	Č	\$0			
Senior/Disabled	0	\$0	Route P	erformance		Jun 25	May 25 %	Chg	Jun 24 %	Chg		Youth	Ĉ	\$0			
Youth	0	\$0	Rider	rs per Trip		112	99	12.8%	84	32.9%		Total Park Mobile	0				
Adjustments	0	\$0	Load	Factor (%)		24.6	22.0	11.8%	18.4	33.7%							
Total Cash/Tickets	0	\$0	Ride	rs per Hour		131.0	119.0	10.1%	114.0	14.9%							
			Fare	Recovery (%)		27.6	31.4	-12.2%	33.1	-16.7%							
Clipper	Patrons F	Revenue		cit per Passeng		\$21.81	\$18.31	19.1%	\$16.63	31.1%							
Adult	58,989	\$520,687	Cano	cellation Rate ((%)	0.0	0.0	0.0%	0.0	0.0%							
Senior	5,234	\$36,388	Trip (Overloads		0	0	0,0%	0	0.0%							
Disabled	264	\$1,815	Accid	dents		0	0	0.0%	0	0.0%							
Youth	401	\$2,793															
Limited Use				Blue And	Gold	Rental	Bike		ATT Par	rk			Cal Game	s		All Oth	er LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons	•	Revenue I	Patrons R	evenue
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	17,981	\$187,572
Total Clipper, Park Mobile and Cash/Tickets	82,869	\$749,254															

7,455

\$755,842

-\$27,390

Faregate Revenue Audit Revenue

40 \$749,254

Adjustments Transfers (Memo)

Adjusted Monthly Expense

\$6,588

Route SSSF Sausalito		As	s of June-25			Fer	ry Route Perfor	mance									
Patrons:	Jun 25	May 25	% Chg	Jun 24	% Chg	I	Ferry Service	Trips	Service Hours [OH 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%	Tota	al	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	ı / Sat	10	9	0	9	72	0	63	0	63	4
Avg / Sun/Hol	1,394	1,696	-17,8%	1,495	-6.8%	Avg	g / Sun/Hol	10	9	0	9	750	0	63	0	63	5
			_														
Passenger Revenue			Opera: Expens	ting Expens	е	\$1,272,827											
Cash/Tickets	Patrons F	Revenue	Lxpens	36		\$1,272,027						Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	, 2000	\$0										Adult	0	\$0			
Adult	0	\$0										Senior/Disabled	0	\$0			
Senior/Disabled	0	\$0	Route Perfe	ormance		Jun 25	May 25 %	6Chg	Jun 24 %	Chg	10	Youth	0	\$0			
Youth	0	\$0	Riders p	er Trip		94	93	1.2%	99	-4.9%		Total Park Mobile	0	\$0			
Adjustments	0	\$0	Load Fa	ctor (%)		12.6	12.3	2,5%	14.0	-10.0%							
Total Cash/Tickets	0	\$0	Riders p	er Hour		113.6	111.0	2.4%	120.0	-5.3%							
			Fare Re	covery (%)		24.5	30.5	-19.8%	33.5	-27.0%							
Clipper	Patrons F	Revenue	Deficit p	er Passenge	г	\$26.33	\$19.58	34.5%	\$16,93	55.5%							
Adult	19,508	\$152,901	Cancella	ation Rate (%	i)	0.0	0.0	0.0%	0.0	0.0%							
Senior	1,385	\$9,659	Trip Ove	erloads		0	0	0.0%	0	0.0%							
Disabled	73	\$508	Accident	ıts		0	1	-100.0%	1	-100_0%							
Youth	188	\$1,313															
Limited Use				Blue And Go	old	Rental	Bike		ATT Par	rk			Cal Games			All Oth	
All			ı	Patrons I	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue		evenue
Adult	8,177	\$114,478														8,177	\$114,478
Senior	1,967	\$13,769														1,967	\$13,769
Disabled	0	\$0														0	\$0
Youth	2,223	\$15,561														2,223	\$15,561
Total Clipper	33,521	\$308,188		0	\$0	0	\$0		0		\$0		0		\$0	12,367	\$143,808
Total Clipper, Park Mobile and Cash/Tickets	33,521	\$308,188															

2,628

151

\$308,188 \$343,718

-\$12,695

Faregate Revenue

Audit Revenue

Adjustments Transfers (Memo)

Adjusted Monthly Expense

\$35,530

Route TBSF Tiburon			As	of June-25			Ferr	y Route Perforr	mance										
Patrons:	Jun	25	May 25	% Chg	Jun 24	% Chg	F	erry Service	Trips	Service Hours I	DH Hours	Total Hours	Sea	ats	Canx Trips	Serv, Mile	s DH Miles	Total Miles	Days Operated
Total	14,0	30	13,587	3.3%	13,489	4.0%	Tota	I	336	258	42	300	7	750	0	2,298	569	2,867	30
Avg MVD	4	75	408	16.5%	470	1,1%	Avg	WD	13	10	2	12	7	750	0	89	24	113	21
Avg / Sat	5	669	556	2.5%	470	21.1%	Avg	/ Sat	7	6	1	7	7	750	0	48	3 8	56	4
Avg / Sun/Hol	3	356	449	-20.7%	349	1.9%	Avg	/ Sun/Hol	7	6	0	6	7	751	0	48	3 8	56	5
Passenger Revenue					perating Exper	nse	\$980,596												
Cash/Tickets	Patrons	Revenu	ue		,501100		4000,000						Park Mobile	Pa	atrons I	Revenue			
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult		0	\$1)		
Adult		0	\$0										Senior/Disabled		0	\$1			
Senior/Disabled		0	\$0	Route P	erformance		Jun 25	May 25 %	Chg	Jun 24 %	6 Chg		Youth		0	\$1			
Youth		0	\$0	Rider	rs per Trip		42	40	4.4%	39	7.1%		Total Park Mobile	-	0	\$1	5		
Adjustments	-	0	\$0	Load	d Factor (%)		5.6	5.3	5.0%	5.2	7.1%								
Total Cash/Tickets		0	\$0	Ride	rs per Hour		54.4	52.0	4.5%	51.0	6.6%								
				Fare	Recovery (%)		10.2	13.2	-22.6%	12.5	-18:3%								
Clipper	Patrons	Revenu	ue	Defic	cit per Passeng	ger	\$62.13	\$49.04	26.7%	\$48.28	28.7%								
Adult	9,7	50	\$76,915	Cano	cellation Rate ((%)	0.0	0.0	0.0%	0.3	-100.0%								
Senior	Ę	516	\$3,604	Trip (Overloads		0	0	0.0%	0	0.0%								
Disabled		9	\$63	Accid	dents		0	0	0.0%	0	0.0%								
Youth		41	\$286																
Limited Use					Blue And	Gold	Rental B	ike		ATT Par	rk				Cal Games			All O	ther LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue			Patrons		Revenue	Patrons	Revenue
Adult	1,0)45	\$14,630															1,045	\$14,630
Senior	2	297	\$2,079															297	\$2,079
Disabled		0	\$0															0	\$0
Youth		227	\$1,589	_														227	\$1,589

\$0

\$99,166

\$99,166

\$4,427

0

\$0

11,885

11,885

2,145

\$99,166

-\$9,780

\$103,593

Faregate Revenue

Audit Revenue

16

Total Clipper

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

Total Clipper, Park Mobile and Cash/Tickets

\$18,298

\$0

1,569