

Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF'			As of June-26			Ferry Route Performance																
All Routes																						
Patrons:	Jun 26	May 26	% Chg	Jun 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated						
Total	188,869	176,451	7.0%	168,336	12.2%	Total:	1,789	1,486	45	1,531	583	46	17,561	618	18,178	30						
Avg /WD	6,813	5,886	15.8%	6,471	5.3%	Avg /WD	69	57	2	59	576	0	693	25	718	22						
Avg / Sat	7,316	7,242	1.0%	6,682	9.5%	Avg / Sat	42	35	1	36	634	0	389	8	397	4						
Avg / Sun/Hol	7,102	6,533	8.7%	5,391	31.7%	Avg / Sun/H	41	35	1	36	641	0	390	8	398	4						
Passenger Revenue			Operating Expense																			
			Expense			\$5,982,333																
Cash/Tickets			Patrons		Revenue												Park Mobile		Patrons		Revenue	
B&G Tix Exch-Saus.			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/Tix			0		\$0																	
Clipper			Patrons		Revenue												Tickets.com		Patrons		Revenue	
Adult			116,137		\$990,881												Adult		0		\$0	
Senior			7,917		\$54,482												Senior/Disabled		0		\$0	
Disabled			155		\$1,073												Youth		0		\$0	
Youth			366		\$2,558												Total Tickets.com		0		\$0	
Limited Use																						
All							Blue And Gold		Rental Bike		ATT Park		Cal Games		ALL Other LU							
			Patrons		Revenue		Patrons		Revenue		Patrons		Revenue		Patrons		Revenue					
Adult			10,231		\$144,037		0		\$0		0		\$0		0		\$0					
Senior			7,853		\$55,229		0		\$0		0		\$0		0		\$0					
Disabled			0		\$0		0		\$0		0		\$0		0		\$0					
Youth			0		\$0		0		\$0		0		\$0		0		\$0					
Total Clipper			142,659		\$1,248,259		0		\$0		0		\$0		0		\$0					
Total Clipper, Park Mobile and Cash/Tickets			142,659		\$1,248,259																	
Adjustments			46,210		\$377,306																	
Transfers (Memo)			6,454																			
Faregate Revenue			\$1,439,805																			
Audit Revenue			\$1,625,565																			
Adjusted Monthly Expense			-\$298,755																			

Route 'AISF:LSSF:SSSF:TBSF'		As of June-26					Ferry Route Performance									
Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)																
Patrons:	Jun 26	May 26	% Chg	Jun 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	177,211	166,349	6.5%	152,115	16.5%	Total:	1,765	1,464	45	1,509	581	46	17,199	618	17,816	30
Avg /WD	5,901	5,215	13.2%	5,218	13.1%	Avg /WD	67	55	2	57	571	0	662	25	688	22
Avg / Sat	6,420	6,043	6.2%	5,428	18.3%	Avg / Sat	40	33	1	34	628	0	359	8	367	4
Avg / Sun/Hol	5,818	5,307	9.6%	4,165	39.7%	Avg / Sun/Hol	39	33	1	34	635	0	360	8	368	4

Passenger Revenue			Operating Expense									
Cash/Tickets	Patrons	Revenue	Expense	\$5,829,843					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	116,122	\$990,721										
Senior	7,916	\$54,466										
Disabled	155	\$1,073										
Youth	366	\$2,558										
Limited Use												
All												
Adult	10,231	\$144,037										
Senior	7,853	\$55,229										
Disabled	0	\$0										
Youth	0	\$0										
Total Clipper	142,643	\$1,248,083										
Total Clipper, Park Mobile and Cash/Tickets	142,643	1,248,083										
Adjustments	34,568	\$185,760										
Transfers (Memo)	6,454											
Faregate Revenue	\$1,248,083											
Audit Revenue	\$1,433,843											
NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018												
Adjusted Monthly Expense	-\$291,139											

Route LSPB ATT Baseball	As of June-26					Ferry Route Performance										
Patrons:	Jun 26	May 26	% Chg	Jun 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	11,658	10,102	15.4%	15,878	-26.6%	Total	24	22	0	22	750	0	362	0	362	12
Avg /WD	912	671	36.0%	910	0.3%	Avg /WD	2	2	0	2	750	0	30	0	30	8
Avg / Sat	896	1,199	-25.2%	1,254	-28.5%	Avg / Sat	2	2	0	2	750	0	30	0	30	2
Avg / Sun/Hol	1,284	1,227	4.6%	1,226	4.7%	Avg / Sun/Hol	2	2	0	2	751	0	30	0	30	2

Passenger Revenue				Operating Expense						
				Expense		\$152,490				
Cash/Tickets				Patrons	Revenue					
Blue/Gold Tix Exchg-Sausalito					0	\$0				
Adult					0	\$0				
Senior/Disabled					0	\$0	Route Performance			
Youth					0	\$0	Jun 26	May 26 %Chg	Jun 25 %Chg	
Adjustments					0	\$0	Riders per Trip	486	459	5.8%
Total Cash/Tickets					0	\$0	Load Factor (%)	64.8	61.1	6.0%
							Riders per Hour	525.1	500.0	5.0%
							Fare Recovery (%)	132.5	128.1	3.4%
							Deficit per Passenger	-\$4.02	-\$4.19	-4.1%
Clipper				Patrons	Revenue		Cancellation Rate (%)	0.0	0.0	0.0%
Adult					15	\$160	Trip Overloads	0	0	0.0%
Senior					1	\$16	Accidents	0	0	0.0%
Disabled					0	\$0				
Youth					0	\$0				
Limited Use										
All							Blue And Gold	Rental Bike	ATT Park	Cal Games
							Patrons	Revenue	Patrons	Revenue
Adult					0	\$0				
Senior					0	\$0				
Disabled					0	\$0				
Youth					0	\$0				
Total Clipper					16	\$176				
Total Clipper, Park Mobile and Cash/Tickets					16	\$176				
Adjustments				11,642	\$191,546					
Transfers (Memo)				0						
Faregate Revenue				\$176						
Audit Revenue				\$191,722						
Adjusted Monthly Expense				-\$7,615						

Route AISF Angel Island	As of June-26					Ferry Route Performance										
Patrons:	Jun 26	May 26	% Chg	Jun 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	12,392	14,389	-13.9%	11,612	6.7%	Total	193	155	0	155	616	33	1,496	0	1,496	26
Avg /WD	390	340	14.8%	317	22.9%	Avg /WD	8	6	0	6	578	0	62	0	62	18
Avg / Sat	859	821	4.5%	649	32.3%	Avg / Sat	7	5	0	5	751	0	50	0	50	4
Avg / Sun/Hol	486	582	-16.6%	472	2.9%	Avg / Sun/Hol	6	5	0	5	751	0	47	0	47	4

Passenger Revenue			Operating Expense														
			\$670,335														
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					Youth		0		\$0	
Youth					0		\$0					Total Park Mobile		0		\$0	
Adjustments					0		\$0										
Total Cash/Tickets					0		\$0										
Clipper			Patrons		Revenue												
Adult			6,359		\$53,859												
Senior			370		\$2,711												
Disabled			17		\$119												
Youth			96		\$672												
Limited Use																	
All																	
Adult			535		\$8,293												
Senior			258		\$2,064												
Disabled			0		\$0												
Youth			0		\$0												
Total Clipper			7,635		\$67,718												
Total Clipper, Park Mobile and Cash/Tickets			7,635		\$67,718												
Adjustments			4,757		\$22,681												
Transfers (Memo)			695														
Faregate Revenue			\$67,718														
Audit Revenue			\$90,399														
Adjusted Monthly Expense			-\$33,476														

Route LSSF Larkspur	As of June-26					Ferry Route Performance										
Patrons:	Jun 26	May 26	% Chg	Jun 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	99,038	87,591	13.1%	90,324	9.6%	Total	843	731	0	731	443	6	10,917	0	10,917	30
Avg /W/D	3,623	3,199	13.3%	3,398	6.6%	Avg /W/D	33	29	0	29	437	0	425	0	425	22
Avg / Sat	2,215	2,179	1.7%	2,314	-4.3%	Avg / Sat	15	12	0	12	471	0	188	0	188	4
Avg / Sun/Hol	2,617	2,121	23.4%	1,943	34.7%	Avg / Sun/Hol	16	13	0	13	485	0	204	0	204	4

Passenger Revenue			Operating Expense							
Cash/Tickets	Patrons	Revenue	\$2,921,752							
Blue/Gold Tix Exchg-Sausalito		0								
Adult		0								
Senior/Disabled		0								
Youth		0								
Adjustments		0								
Total Cash/Tickets		0								
Clipper	Patrons	Revenue	Route Performance							
Adult	68,998	\$617,212	Jun 26	May 26	%Chg	Jun 25	% Chg			
Senior	5,379	\$37,048	Riders per Trip	117	109	7.8%	112	4.9%		
Disabled	80	\$550	Load Factor (%)	26.5	24.6	7.8%	24.6	7.8%		
Youth	158	\$1,102	Riders per Hour	135.5	127.0	6.7%	131.0	3.4%		
Limited Use			Fare Recovery (%)	26.5	27.3	-3.1%	27.6	-4.1%		
All			Deficit per Passenger	\$20.61	\$20.06	2.7%	\$21.81	-5.5%		
Adult	3,592	\$50,288	Cancellation Rate (%)	0.7	2.8	-74.8%	0.0	0.0%		
Senior	4,068	\$28,476	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	82,275	\$734,675								
Total Clipper, Park Mobile and Cash/Tickets	82,275	\$734,675								
Adjustments	16,763	\$82,773								
Transfers (Memo)	3,162									
Faregate Revenue	\$734,675									
Audit Revenue	\$817,448									
Adjusted Monthly Expense	-\$145,911									

Park Mobile			Cal Games		All Other LU	
Patrons	Revenue		Patrons	Revenue	Patrons	Revenue
Adult	0	\$0			3,592	\$50,288
Senior/Disabled	0	\$0			4,068	\$28,476
Youth	0	\$0			0	\$0
Total Park Mobile	0	\$0			0	\$0

Blue And Gold		Rental Bike		ATT Park					
Patrons	Revenue	Patrons	Revenue	Patrons	Revenue				
0	\$0	0	\$0	0	\$0	0	\$0	7,660	\$78,764

Route SSSF Sausalito			As of June-26			Ferry Route Performance										
Patrons:	Jun 26	May 26	% Chg	Jun 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	51,435	50,586	1.7%	36,149	42.3%	Total	393	323	15	338	741	1	2,488	207	2,695	30
Avg /WD	1,408	1,256	12.1%	1,029	36.9%	Avg /WD	14	11	1	12	750	0	89	9	98	22
Avg / Sat	2,815	2,471	13.9%	1,896	48.5%	Avg / Sat	12	10	0	10	689	0	73	0	73	4
Avg / Sun/Hol	2,298	2,185	5.2%	1,394	64.9%	Avg / Sun/Hol	10	9	0	9	724	0	62	0	62	4
Passenger Revenue			Operating Expense													
			Expense			\$1,306,433										
Cash/Tickets																
Blue/Gold Tix Exchg-Sausalito	Patrons	Revenue				Park Mobile										
Adult	0	\$0				Patrons										
Senior/Disabled	0	\$0				Revenue										
Youth	0	\$0														
Adjustments	0	\$0														
Total Cash/Tickets	0	\$0														
Clipper																
Adult	31,042	\$242,400														
Senior	1,509	\$10,173														
Disabled	42	\$294														
Youth	94	\$658														
Limited Use																
Ali																
Adult	5,872	\$82,208														
Senior	3,291	\$23,037														
Disabled	0	\$0														
Youth	0	\$0														
Total Clipper	41,850	\$358,769														
Total Clipper, Park Mobile and Cash/Tickets																
Adjustments	9,585	\$58,598														
Transfers (Memo)	2,168															
Faregate Revenue			\$358,769													
Audit Revenue			\$417,367													
Adjusted Monthly Expense			-\$65,243													

Route TBSF Tiburon			As of June-26				Ferry Route Performance									
Patrons:	Jun 26	May 26	% Chg	Jun 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	14,346	13,783	4.1%	14,030	2.3%	Total	336	255	30	285	720	6	2,298	411	2,709	30
Avg /WD	480	421	14.1%	475	1.0%	Avg /WD	13	9	1	10	715	0	87	16	103	22
Avg / Sat	532	572	-7.1%	569	-6.6%	Avg / Sat	7	6	1	7	738	0	48	8	56	4
Avg / Sun/Hol	417	419	-0.3%	356	17.2%	Avg / Sun/Hol	7	6	1	7	750	0	48	8	56	4
Passenger Revenue			Operating Expense													
			\$931,323													
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	Route Performance													
Adult	9,723	\$77,250	Jun 26		May 26 %Chg		Jun 25 % Chg		Park Mobile							
Senior	658	\$4,534							Adult		0		\$0			
Disabled	16	\$111							Senior/Disabled		0		\$0			
Youth	18	\$126							Youth		0		\$0			
Limited Use									Total Park Mobile		0		\$0			
All																
Adult	232	\$3,248	Blue And Gold		Rental Bike		ATT Park				Cal Games				All Other LU	
Senior	236	\$1,652	Patrons		Revenue		Patrons		Revenue		Patrons		Revenue		Patrons	
Disabled	0	\$0														
Youth	0	\$0														
Total Clipper	10,883	\$86,921	0		\$0		0		\$0		0		\$0		468	
Total Clipper, Park Mobile and Cash/Tickets			10,883 \$86,921													
Adjustments			3,463 \$21,708													
Transfers (Memo)			429													
Faregate Revenue			\$86,921													
Audit Revenue			\$108,629													
Adjusted Monthly Expense			-\$46,510													