

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

As of May-25

Ferry Route Performance

All Routes

Patrons:	May 25	Apr 25	% Chg	May 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	155,409	144,594	7.5%	146,976	5.7%	Total:	1,813	1,487	56	1,544	614	0	17,644	774	18,418	31
Avg /WD	5,297	5,289	0.1%	5,105	3.7%	Avg /WD	69	56	2	58	605	0	684	33	717	21
Avg / Sat	5,856	5,684	3.0%	5,154	13.6%	Avg / Sat	40	34	0	34	659	0	382	8	390	5
Avg / Sun/Hol	5,910	4,537	30.3%	5,771	2.4%	Avg / Sun/H-	40	34	0	34	657	0	382	8	390	5

Passenger Revenue

Operating Expense

Expense \$4,644,186

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Saus.	0	\$3,080
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tix	0	\$3,080

Route Performance	May 25	Apr 25	%Chg	May 24	% Chg
Riders per Trip	86	80	7.1%	72	19.1%
Load Factor (%)	14.0	15.3	-8.8%	12.1	15.3%
Riders per Hour	104.5	98.0	6.6%	94.0	11.2%
Fare Recovery (%)	28.7	13.5	112.6%	24.5	17.1%
Deficit per Passenger	\$21.64	\$57.16	-62.1%	\$26.72	-19.0%
Cancellation Rate (%)	0.0	0.0	0.0%	0.1	-100.0%
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

Clipper	Patrons	Revenue
Adult	93,887	\$789,493
Senior	6,848	\$47,708
Disabled	420	\$2,911
Youth	510	\$3,577

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

Limited Use

All	Patrons	Revenue
Adult	17,803	\$251,221
Senior	5,890	\$41,482
Disabled	0	\$0
Youth	5,074	\$36,007
Total Clipper	130,432	\$1,172,398

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	17,803	\$251,221
0	\$0	0	\$0	0	\$0	0	\$0	5,890	\$41,482
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	5,074	\$36,007
0	\$0	0	\$0	0	\$0	0	\$0	28,767	\$328,710

Total Clipper, Park Mobile and Cash/Tickets **130,432 \$1,175,478**

Adjustments	24,977	\$266,671
Transfers (Memo)	220	
Faregate Revenue	\$1,351,542	
Audit Revenue	\$1,442,149	

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

Adjusted Monthly Expense \$70,989

Route 'AISF:LSSF:SSSF:TBSF'						As of May-25						Ferry Route Performance									
Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)																					
Patrons:		May 25	Apr 25	% Chg	May 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated				
Total		144,983	134,575	7.7%	135,509	7.0%	Total:	1,787	1,463	56	1,519	612	0	17,252	774	18,026	31				
Avg /WD		4,635	4,630	0.1%	4,356	6.4%	Avg /WD	67	54	2	56	601	0	654	33	687	21				
Avg / Sat		4,908	4,792	2.4%	4,150	18.3%	Avg / Sat	38	32	0	32	654	0	352	8	360	5				
Avg / Sun/Hol		4,624	3,386	36.6%	4,615	0.2%	Avg / Sun/Hol	38	32	0	32	652	0	352	8	360	5				
Passenger Revenue						Operating Expense															
						Expense						\$4,503,458									
Cash/Tickets		Patrons		Revenue								Park Mobile		Patrons		Revenue					
B&G Tix Exch-Sausalito		0	\$3,080							Adult		0	\$0								
Adult		0	\$0							Senior/Disabled		0	\$0								
Senior/Disabled		0	\$0	Route Performance						Youth		0	\$0								
Youth		0	\$0	May 25						Total Park Mobile		0	\$0								
Adjustments		0	\$0	Apr 25 %Chg																	
Total Cash/Tickets		0	\$3,080	May 24 % Chg																	
				Riders per Trip																	
				Load Factor (%)																	
				Riders per Hour																	
				Fare Recovery (%)																	
				Deficit per Passenger																	
				Cancellation Rate (%)																	
				Trip Overloads																	
				Accidents																	
Clipper		Patrons		Revenue																	
Adult		93,877	\$789,338																		
Senior		6,848	\$47,708																		
Disabled		420	\$2,911																		
Youth		510	\$3,577																		
Limited Use				Blue And Gold						Rental Bike		ATT Park		Cal Games		ALL Other LU					
All				Patrons		Revenue		Patrons		Revenue		Patrons		Revenue		Patrons		Revenue			
Adult		17,803	\$251,221	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	17,803	\$251,221				
Senior		5,890	\$41,482	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	5,890	\$41,482				
Disabled		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0				
Youth		5,074	\$36,007	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	5,074	\$36,007				
Total Clipper		130,422	\$1,172,243	0	0	0	0	0	0	0	\$0	0	\$0	0	\$0	28,767	\$328,710				
Total Clipper, Park Mobile and Cash/Tickets		130,422	1,175,323																		
Adjustments		14,561	\$90,607																		
Transfers (Memo)		220																			
Faregate Revenue		\$1,175,323																			
Audit Revenue		\$1,265,930																			
NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018																					
Adjusted Monthly Expense		\$68,837																			

Route AISF Angel Island	As of May-25					Ferry Route Performance										
Patrons:	May 25	Apr 25	% Chg	May 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	13,335	10,204	30.7%	13,762	-3.1%	Total	228	185	0	185	750	0	1,767	0	1,767	31
Avg /WD	289	268	7.8%	298	-2.8%	Avg /WD	8	6	0	6	750	0	62	0	62	21
Avg / Sat	816	651	25.5%	770	6.0%	Avg / Sat	6	5	0	5	750	0	47	0	47	5
Avg / Sun/Hol	636	425	49.7%	827	-23.1%	Avg / Sun/Hol	6	5	0	5	750	0	47	0	47	5

Passenger Revenue			Operating Expense			\$592,261					
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		Route Performance			May 25	Apr 25 %Chg	May 24 % Chg
Adult			6,431	\$49,270		Riders per Trip			58	46	27.1%
Senior			337	\$2,350		Load Factor (%)			7.8	6.9	13.0%
Disabled			25	\$175		Riders per Hour			72.2	56.0	28.9%
Youth			80	\$560		Fare Recovery (%)			13.1	4.2	211.7%
Limited Use						Deficit per Passenger			\$39.19	\$141.68	-72.3%
All						Cancellation Rate (%)			0.0	0.0	0.0%
Adult			1,319	\$20,445		Trip Overloads			0	0	0.0%
Senior			252	\$2,016		Accidents			0	0	0.0%
Disabled			0	\$0							
Youth			489	\$3,912							
Total Clipper			8,933	\$78,726					0	\$0	
Total Clipper, Park Mobile and Cash/Tickets			8,933	\$78,726							
Adjustments			4,402	\$18,249							
Transfers (Memo)			0								
Faregate Revenue			\$78,726								
Audit Revenue			\$96,975								
Adjusted Monthly Expense			\$9,053								

Route LSPB			As of May-25					Ferry Route Performance										
ATT Baseball																		
Patrons:			May 25	Apr 25	% Chg	May 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total			10,426	10,019	4.1%	11,467	-9.1%	Total	26	25	0	25	751	0	392	0	392	13
Avg /WD			662	659	0.4%	749	-11.6%	Avg /WD	2	2	0	2	751	0	30	0	30	9
Avg / Sat			948	892	6.2%	1,004	-5.6%	Avg / Sat	2	2	0	2	750	0	30	0	30	2
Avg / Sun/Hol			1,287	1,152	11.7%	1,156	11.3%	Avg / Sun/Hol	2	2	0	2	751	0	30	0	30	2
Passenger Revenue			Operating Expense															
			Expense					\$140,728										
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	\$155														
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			10	\$155														
Total Clipper, Park Mobile and Cash/Tickets			10	\$155														
Adjustments			10,416	\$176,064														
Transfers (Memo)			0															
Faregate Revenue			\$155															
Audit Revenue			\$176,219															
Adjusted Monthly Expense			\$2,151															

Route SSSF Sausalito		As of May-25				Ferry Route Performance										
Patrons:	May 25	Apr 25	% Chg	May 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	36,487	30,452	19.8%	33,302	9.6%	Total	394	328	14	342	750	0	2,494	197	2,691	31
Avg /WD	902	879	2.6%	874	3.1%	Avg /WD	14	11	1	12	750	0	89	9	98	21
Avg / Sat	1,814	1,691	7.3%	1,532	18.4%	Avg / Sat	10	9	0	9	750	0	63	0	63	5
Avg / Sun/Hol	1,696	1,090	55.6%	1,588	6.8%	Avg / Sun/Hol	10	9	0	9	750	0	63	0	63	5

Passenger Revenue			Operating Expense														
Cash/Tickets	Patrons	Revenue			\$1,011,930							Park Mobile	Patrons	Revenue			
	Blue/Gold Tix Exchg-Sausalito		\$3,080									Adult		0	\$0		
	Adult	0	\$0									Senior/Disabled		0	\$0		
	Senior/Disabled	0	\$0			Route Performance	May 25	Apr 25	%Chg	May 24	% Chg		Youth		0	\$0	
	Youth	0	\$0			Riders per Trip	93	78	18.7%	82	12.9%		Total Park Mobile		0	\$0	
	Adjustments	0	\$0			Load Factor (%)	12.3	15.8	-21.9%	11.7	5.5%						
Total Cash/Tickets	0	\$3,080															
Clipper	Patrons	Revenue															
	Adult	20,415	\$159,271			Riders per Hour	111.3	95.0	17.2%	99.0	12.4%						
	Senior	1,245	\$8,724			Fare Recovery (%)	30.5	13.0	134.3%	24.6	23.8%						
	Disabled	74	\$515			Deficit per Passenger	\$19.58	\$56.78	-65.5%	\$26.42	-25.9%						
	Youth	92	\$661			Cancellation Rate (%)	0.0	0.0	0.0%	0.0	0.0%						
	Limited Use					Trip Overloads	0	0	0.0%	0	0.0%						
All																	
	Adult	8,312	\$116,368			Accidents	1	0	0.0%	1	0.0%						
	Senior	2,297	\$16,079														
	Disabled	0	\$0														
	Youth	1,181	\$8,267														
	Total Clipper	33,616	\$309,885														
Total Clipper, Park Mobile and Cash/Tickets			33,616	\$312,965													
Adjustments			2,871	\$10,496													
Transfers (Memo)			158														
Faregate Revenue			\$312,965														
Audit Revenue			\$323,461														
Adjusted Monthly Expense			\$15,468														

