Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		,	As of May-2	25		F	erry Route	Performa	100								
Patrons:	May 25	Apr 25	% Chg	May 24	% Chg	Fen	ry Service	Trips	Svc Hrs	DH Hours	Total Hours S	eats	Canx Trips	Serv. Mile	DH s Miles	Total Miles	Days Operated
Total	155,409	144,594	7.5%	146,976	5.7%	1	otal:	1,813	1,487	56	1,544	614	O	17,644	774	18,418	31
Avg /WD	5,297	5,289	0.1%	5,105	3.7%	A	\vg /WD	69	56	2	58	605	0	684	4 33	717	21
Avg / Sat	5,856	5,684	3.0%	5,154	13.6%	A	lvg / Sat	40	34	0	34	659	0	382	2 8	390	5
Avg / Sun/Hol	5,910	4,537	30.3%	5,771	2.4%	A	\vg / Sun/⊢	40	34	0	34	657	0	382	2 8	390	5
Passenger Revenue				Operating Exp		\$4,644,186											
Cash/Tickets	Patrons	Revenue		- · · · · · · · · · · · · · · · · · · ·		4 4 - 1 4 - 1					Park Mobile		Patrons	Revenue			
B&G Tix Exch-Saus.	(Adult)		
Adult	(Senior/Disabled		C				
Senior/Disabled	(Ro	ute Performa	ince	May 25	Apr 25	%Cha	May 24 9	% Chq	Youth		C				
Youth	(Riders per Tri	ip	86	80	7.1%	72	19.1%	Total Park Mobi	le ·	0		_		
Adjustments		\$0		Load Factor (%)	14.0	15.3	-8.8%	12.1	15.3%							
Total Cash/Tix		\$3,080		Riders per Ho	our	104,5	98.0	6.6%	94.0	11.2%	Tickets.com		Patrons	Revenue			
				Fare Recover	ry (%)	28.7	13.5	112.6%	24.5	17.1%	Adult		C	\$()		
Clipper	Patrons	Revenue		Deficit per Pa	ssenger	\$21.64	\$57.16	-62.1%	\$26.72	-19.0%	Senior/Disabled		0				
Adult	93,887	\$789,493		Cancellation F	Rate (%)	0,0	0.0	0.0%	0,1	-100.0%	Youth		C	\$	0		
Senior	6,848	\$47,708		Trip Overload	is	0	0	0.0%	0	0.0%	Total Tickets.co	em .	C				
Disabled	420	\$2,911		Accidents		0	0	0.0%	0	0.0%							
Youth	510	\$3,577															
Limited Use				Blue And	d Gold	Rental	Bike		ATT P	ark			Cal Games			ALL O	ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons	•	Revenue	Patrons	Revenue
Adult	17,80	\$251,221		0	\$0	0	\$0		0		\$0		0)	\$0	17,803	\$251,221
Senior	5,890	\$41,482		0	\$0	0	\$0		0		\$0		C)	\$0	5,890	\$41,482
Disabled	(\$0		0	\$0	0	\$0		0		\$0		C)	\$0	0	\$0
Youth	5,07	\$36,007		0	\$0	0	\$0		0		\$0)	\$0	5,074	\$36,007
Total Clipper	130,43	2 \$1,172,398		0	\$0	0	\$0		0		\$0		C)	\$0	28,767	\$328,710
Total Clipper, Park Mobile and Cash/Tickets	130,43	2 \$1,175,478															

Adjustments

Transfers (Memo)

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

24,977

\$1,351,542

\$1,442,149

\$70,989

220

\$266,671

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

Route 'LSPB' ATT Service (ATT Baseball)			As of May	-25		F	erry Route	Performa	nce								
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	10,426	10,019	4.1%	11,467	-9.1%	Т	otal:	26	25	0	25	751	0	392	0	392	13
Avg /WD	662	659	0.4%	749	-11.6%	А	vg /WD	2	2	0	2	751	0	30	0	30	9
Avg / Sat	948	892	6.2%	1,004	-5.6%	А	vg / Sat	2	2	0	2	750	0	30	0	30	2
Avg / Sun/Hol	1,287	1,152	11.7%	1,156	11.3%	A	vg / Sun/l	2	2	0	2	751	0	30	0	30 =	2
Passenger Revenue				Operating Ex	cpense												
			1	Expense		\$140,728											
Cash/Tickets	Patrons F	Revenue															
B&G Tix Exch-Saus	0	\$0															
Adult	0	\$0															
Senior/Disabled	0	\$0	Ro	ute Perform	ance	May 25	Apr 25 %	6Chg	May 24 '	% Chg							
Youth	0	\$0		Riders per Tr	ip	401	385	4.2%	441	-9.1%							
Adjustments	0	\$0	9	Load Factor (%)	53.4	51	3.9%	58.8	-9.2%							
Total Cash/Tickets	0	\$0		Riders per Ho	our	425.6	434.0	-1.9%	486.0	-12.4%							
				Fare Recove	ry (%)	123.4	139.8	-11.7%	168.1	-26.6%							
Clipper	Patrons F	Revenue		Deficit per Pa	ssenger	-\$3.20	-\$5.25	-39.1%	-\$7.88	-59.4%							
Adult	10	\$155		Cancellation		0.0	0.0	0.0%	0.0	0.0%							
Senior	0	\$0		Trip Overload	is	0	0	0.0%	0	0.0%							
Disabled	0	\$0		Accidents		0	0	0.0%	0	0.0%							
Youth	0	\$0															
Limited Use				Blue Ar	nd Gold	Rental E			ATT P					Games			ther LU
All				Patrons	Revenue	Patrons			Patrons		Revenue	- 1	Patrons		Revenue	Patrons	Revenue
Adult	0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
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	\$0
Youth	0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Total Clipper	10	\$155		0	\$0	0	0		0		\$0		\$0		\$0	0	\$0
Total Clipper/Cash Tix	10	\$155															
Adjustments	10,416	\$176,064															
Transfers (Memo)	0	,															
Faregate Revenu																	
Audit Dane	- £470.040																

Adjusted Monthly Expense \$2,151

Audit Revenue

\$176,219

Route 'AISF:LSSF:SSSF:TBSF' Regular Service (Larkspur,Sausalito,Tiburon,Ang	el Island)		As of Ma	y-25		1	Ferry Route Pe	rforman	ce								
Patrons:	May 25	Apr 25	% Chg	May 24	% Chg		Ferry Service	Trips	Svc Hrs	DH Hours		Seat	s Canx Trip	s 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	61	2	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	60	1	0 654	33	687	21
Avg / Sat	4,908	4,792	2_4%	4,150	18,3%		Avg / Sat	38	32	0	32	65	4	0 352	8	360	5
Avg / Sun/Hoi	4,624	3,386	36.6%	4,615	0.2%		Avg / Sun/Hol	38	32	0	32	65	2	0 352	8	360	5
Passenger Revenue				Operating E Expense	xpense	\$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 Perfo	rmance	May 25	Apr 25	%Chg	May 24	% Chg		Youth		0 \$0			
Youth	0	\$0		Riders pe	r Trip	81	76	6.8%	68	19.3%		Total Park Mobile		0 \$0			
Adjustments	0	\$0		Load Fac	tor (%)	13.2	14.5	-8.6%	11,3	17.2%							
Total Cash/Tickets	. 0	\$3,080		Riders pe	r Hour	99.1	92.0	7.7%	88.0	12,6%							
				Fare Rec	overy (%)	25.7	11,7	119.7%	20.7	24.2%							
Clipper	Patrons	Revenue		Deficit pe	r Passenger	\$23.43	\$61.80	-62.1%	\$29.65	-21.0%							
Adult	93,877	\$789,338		Cancellat	ion Rate (%)	0.0	0.0	0.0%	0.1	-100.0%							
Senior	6,848	\$47,708		Trip Over	loads	0	0	0.0%	0	0.0%							
Disabled	420	\$2,911		Accidents		0	0	0.0%	0	0.0%							
Youth	510	\$3,577															
Limited Use				Blue Ar	nd Gold	Renta	al Bike		ATT F	Park			Cal Game	s		ALL O	ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patror	s f	Revenue	Patrons	Revenue
Adult	17,803	\$251,221		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	5,890	\$41,482
Disabled	0	\$0		0	\$0	0	\$0		0		\$0			0	\$0	0	\$0
Youth	5,074	\$36,007	a 10	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	28,767	\$328,710
Total Clipper, Park Mobile and Cash/Tickets	130,422	1,175,323															
Adjustments	14,561	\$90,607															

NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018

Transfers (Memo)

Adjusted Monthly Expense

220 \$1,175,323

\$1,265,930

\$68,837

Faregate Revenue Audit Revenue

Route AISF Angel Island			As	of May-25		Feri	ry Route Perfor	тапсе										
Patrons:	Ma	y 25	Apr 25	% Chg	May 24	% Chg	ı	Ferry Service	Trips	Service Hours D	H Hours	Total Hours	Seat	S Canx Trip	os Serv. Mile	s DH Miles	Total Miles	Days Operated
Total	13.	,335	10,204	30,7%	13,762	-3.1%	Tota	al	228	185	0	185	75)	0 1,76	7 0	1,767	31
Avg /WD		289	268	7_8%	298	-2.8%	Avg	WD	8	6	0	6	75	0	0 6	2 0	62	21
Avg / Sat		816	651	25.5%	770	6.0%	Avg	/ Sat	6	5	0	5	75)	0 4	7 0	47	5
Avg / Sun/Hol		636	425	49,7%	827	-23.1%	Avg	/ Sun/Hol	6	5	0	5	75	0	0 4	7 C	47	5
Passenger Revenue					perating Expe	nse	\$592,261											
Cash/Tickets	Patrons	Rev	venue		•								Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult		0 9	0		
Adult		0	\$0										Senior/Disabled		0 \$	0		
Senior/Disabled		0	\$0	Route	Performance		May 25	Apr 25 %	6Chg	May 24 %	Chg		Youth		0 \$	0		
Youth		0	\$0	Ride	ers per Trip		58	46	27.1%	55	6.3%		Total Park Mobile		0 5	0		
Adjustments		0	\$0	Loa	d Factor (%)		7.8	6.9	13,0%	7,3	6.8%							
Total Cash/Tickets		0	\$0	Ride	ers per Hour		72.2	56.0	28.9%	70.0	3.1%							
				Fare	e Recovery (%)		13.1	4.2	211.7%	10.8	21.2%							
Clipper	Patrons	Rev	evenue	Defi	icit per Passen	ger	\$39.19	\$141.68	-72.3%	\$41.72	-6.1%							
Adult	6	,431	\$49,270	Can	ncellation Rate	(%)	0.0	0.0	0.0%	0.0	0.0%				è			
Senior		337	\$2,350	Trip	Overloads		0	0	0.0%	0	0.0%							
Disabled		25	\$175	Acc	idents		0	0	0.0%	0	0.0%							
Youth		80	\$560															
Limited Use					Blue And	Gold	Rental I	Bike		ATT Pari	k			Cal Garr	ies		All Oth	er LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	1	Revenue		Patro	ıs	Revenue	Patrons F	evenue
Adult	1	319	\$20,445														1,319	\$20,445
Senior		252	\$2,016														252	\$2,016
Disabled		0	\$0														0	\$0
Youlh		489	\$3,912														489	\$3,912
Total Clipper	8	,933	\$78,726	-	0	\$0	0	\$0		0		\$0			0	\$0	2,060	\$26,373
Total Clipper, Park Mobile and Cash/Tickets	8	1,933	\$78,726															

4,402

\$78,726

\$96,975

\$9,053

Faregate Revenue

Audit Revenue

0

Adjustments Transfers (Memo)

Adjusted Monthly Expense

\$18,249

Route LSPB ATT Baseball		Fer	ry Route Perfor	талсе														
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 Mile		Days rated
Total	10,426	10,019	4.1%	11,467	-9.1%	Tota	al	26	25	0	25	751	0	392	0	39	2	13
Avg /WD	662	659	0.4%	749	-11.6%	Avg	, WD	2	2	0	2	751	0	30	0	3	0	9
Avg / Sat	948	892	6,2%	1,004	-5.6%	Avg	ı / Sat	2	2	0	2	750	Ō	30	0	3	0	2
Avg / Sun/Hol	1,287	1,152	11.7%	1,156	11.3%	Avg	j / Sun/Hol	2	2	0	2	751	0	30	0	3	0	2
Passenger Revenue			-	perating Expe	nse	\$140,728												
Cash/Tickets	Patrons R	Revenue	_,	.pense		\$140,720												
Blue/Gold Tix Exchg-Sausalito	0	\$0																
Adult	0	\$0																
Senior/Disabled	0	\$0	Route	Route Performance			Apr 25 %	Chg	May 24 %	6 Chg								
Youth	0	\$0	Ride	ers per Trip		May 25 401	385	4.2%	441	-9.1%								
Adjustments	0	\$0	Loa	d Factor (%)		53.4	51.4	3.9%	58.8	-9_2%								
Total Cash/Tickets	0	\$0	Ride	ers per Hour		425.6	434.0	-1,9%	486.0	-12.4%								
			Fare	e Recovery (%))	123.4	139.8	-11.7%	168.1	-26_6%								
Clipper	Patrons F	Revenue	Defi	icit per Passen	ger	-\$3.20	-\$5.25	-39.1%	-\$7.88	-59.4%								
Adult	10	\$155	Can	ncellation Rate	(%)	0.0	0.0	0.0%	0.0	0.0%								
Senior	0	\$0	Trip	Overloads		0	0	0.0%	0	0.0%								
Disabled	0	\$0	Acc	idents		0	0	0.0%	0	0.0%								
Youth	0	\$0																
Limited Use				Blue And	Gold	Rental	Bike		ATT Pa	rk			Cal Games			All	Other LU	
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue	Patrons	Revenue	
Adult	0	\$0																
Senior	0	\$0																
Disabled	0	\$0																
Youth	. 0	\$0																
Total Clipper	10	\$155		0	\$0	0	\$0		0		\$0		0		\$0		0	\$0
Total Clipper, Park Mobile and Cash/Tickets	10	\$155																
Adjustments	10,416	\$176,064																

Transfers (Memo)

Adjusted Monthly Expense

0

\$155

\$176,219

\$2,151

Faregate Revenue

Audit Revenue

Route LSSF Larkspur	As of May-25						Ferry Route Performance											
Patrons:	May 25	Apr 25	% Chg	May 24	% Chg	Fe	erry Service	Trips	Service Hours D)H Hours	Total Hours	Seat	Canx Tr	lps !	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	81,574	82,187	-0.7%	75,544	8.0%	Total		822	688	0	688	45	1	0	10,645	0	10,645	31
Avg /WD	3,036	3,101	-2,1%	2,772	9.5%	Avg /	WD	32	27	0	27	43	3	0	414	0	414	21
Avg / Sat	1,722	1,951	-11.7%	1,425	20.8%	Avg /	Sat	15	12	0	12	50	7	0	194	0	194	5
Avg / Sun/Hol	1,843	1,541	19.6%	1,774	3,9%	Avg /	Sun/Hol	15	12	0	12	50	2	0	194	0	194	5
Passenger Revenue				perating Expen	ise	\$2,142,977												
Conhillinhote	Patrons	Revenue	Ex	pense		\$2,142,977						ark Mobile	Patrons	Po	venue			
Cash/Tickets Blue/Gold Tix Exchg-Sausalito	rations											dult	Patrons	0	\$0			
Adult	0	\$0										Senior/Disabled		0	\$0			
Senior/Disabled	0	\$0	Davis 1	Performance		May 25	Apr 25 %	Cha	May 24 %	Cha		outh		0	\$0			
Youth	0	\$0		ers per Trip		99	100	-0.8%	78	27.2%		otal Park Mobile		0	\$0			
Adjustments				d Factor (%)		22.0	22,1	-0.4%	17.0	29.4%		OLAI FAIK MODILE		٠	\$0			
Total Cash/Tickets		\$0		ers per Hour		118.6	118.0	0.5%	104.0	14.0%								
Total Cash Hickets		. 40		e Recovery (%)		31.3	13.8	127.2%	26.6	17.8%								
Clipper	Patrons	Revenue		icit per Passeng		\$18.31	\$52.69	-65.2%	\$22.80	-19.7%								
Adult	56,956			ncellation Rate (9		0.0	0.0	0.0%	0.0	0.0%								
Senior	4,685				70)			0.0%		0.0%								
Disabled	302			Overloads idents		0	0	0.0%	0	0.0%								
Youth	298		ACC	idents		U	U	0,0%	U	0,0%								
Limited Use	298	\$2,077		Blue And G	Cold	Rental Bi	ka		ATT Par	L.			Cal Gai	mar			All Othe	se I II
All					Revenue	Patrons	Revenue		Patrons		Revenue		Patro			Revenue		evenue
Adult	7,101	I \$99,414		rations	Vestune	rations	Kevenue		rauons		Kevenue		rauc	7113		Keveliue	7,101	\$99,414
Senior	3,029																3,029	\$21,203
Disabled	3,029																0,020	\$0
Youth	3,252																3,252	\$22,764
Total Clipper	75,623		***	0	\$0	0	\$0		0		\$0			0		\$0		\$143,381
Total Clipper, Park Mobile and Cash/Tickets	75,623				V		•				••			-		•		4

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

5,951

\$682,024

\$744,074

\$32,756

Faregate Revenue

Audit Revenue

51

\$62,050

Route SSSF Sausalito		As	of May-25	Fer	ry Route Perfor	mance										
Patrons:	May 25	Apr 25	% Chg May 24	% Chg	ı	Ferry Service	Trips	Service Hours C)H 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%	Tota	al	394	328	14	342	750	0	2,494	197	2,691	31
Avg M/D	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 Ex Expense	pense	\$1,011,930											
Cash/Tickets	Patrons 1	Revenue	27,00100		**(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	e	May 25	Apr 25 %	Chq	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	Riders per Hour		111.3	95.0	17.2%	99.0	12.4%							
			Fare Recovery (%)	30.5	13.0	134.3%	24.6	23.8%							
Clipper	Patrons	Revenue	Deficit per Pass	enger	\$19.58	\$56.78	-65.5%	\$26.42	-25.9%							
Adult	20,415	\$159,271	Cancellation Ra	e (%)	0.0	0.0	0.0%	0.0	0,0%							
Senior	1,245	\$8,724	Trip Overloads		0	0	0.0%	0	0.0%							
Disabled	74	\$515	Accidents		1	0	0.0%	1	0.0%							
Youth	92	\$661														
Limited Use			Blue Ar	d Gold	Rental i	Bike		ATT Par	k			Cal Game:	•		All Oth	er LU
All			Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue	Patrons R	evenue
Adult	8,312	\$116,368													8,312	\$116,368
Senior	2,297	\$16,079													2,297	\$16,079
Disabled	0	\$0													0	\$0
Youth	1,181	\$8,267													1,181	\$8,267
Total Clipper	33,616	\$309,885	0	\$0	0	\$0		0		\$0		0		\$0	11,790	\$140,714
Total Clipper, Park Mobile and Cash/Tickets	33,616	\$312,965														

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

2,871

\$312,965

\$323,461 \$15,468

Faregate Revenue

Audit Revenue

158

\$10,496

Route TBSF Tiburon		As	s of May-25			Ferr	Ferry Route Performance										
Patrons:	May 25	5 Apr 25	% Chg	May 24	% Chg	F	Ferry Service	Trips	Service Hours D	OH Hours	Total Hours	Seat	ts Canx Tri	ps Serv.M	iles DH Mile	s Total Miles	Days Operated
Total	13,587	7 11,732	15.8%	12,901	5.3%	Tota	ıl	343	262	42	305	75	0	0 2,3	346 577	7 2,923	31
Avg /WD	408	382	6.7%	413	-1,2%	Avg	WD	13	10	2	12	75	0	0	89 24	113	21
Avg / Sat	556	500	11.2%	423	31.4%	Avg	/ Sat	7	6	0	6	75	0	0	48 8	3 56	5
Avg / Sun/Hol	449	9 331	35.8%	426	5.4%	Avg	/ Sun/Hol	7	6	0	6	75	0	0	48 8	56	5
Passenger Revenue			0	Operating Expe	nse												
			E:	xpense		\$756,290											
Cash/Tickets	Patrons	Revenue										Park Mobile	Patrons	Revenue			ļ
Blue/Gold Tix Exchg-Sausalito		0 \$0										Adult		0	\$0		
Adult		0 \$0										Senior/Disabled		0	\$0		
Senior/Disabled		0 \$0		Performance		May 25	Apr 25 %	_	May 24 %	_		Youth		0	\$0		
Youth		0 \$0		ders per Trip		40	34	16.5%	35	13.2%		Total Park Mobile		0	\$0		
Adjustments		0 \$0		ad Factor (%)		5.3	5.5	-4.0%	4.7	12.4%							
Total Cash/Tickets		0 \$0		ders per Hour		51.8	45.0	15_1%	46.0	12.6%							
				re Recovery (%)		13.2	9.8	35.0%	7.7	71.9%							
Clipper	Patrons	Revenue		eficit per Passen	-	\$49,04	\$69.23	-29.2%	\$65.24	-24.8%							
Adult	10,075			ncellation Rate	(%)	0.0	0.0	0.0%	0.5	-100.0%							
Senior	581			ip Overloads		0	0	0.0%	0	0.0%							
Disabled	19		Acc	cidents		0	0	0.0%	0	0.0%							
Youth	40	0 \$280															
Limited Use				Blue And		Rental B			ATT Par				Cal Gan				ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patro	ns	Revenue		Revenue
Adult	1,07															1,071	\$14,994
Senior	312															312	
Disabled		0 \$0														0	•
Youth	152															152	\$1,064
Total Clipper	12,250	0 \$101,609		0	\$0	:0	\$0		0		\$0			0	\$	0 1,535	\$18,242
Total Clipper, Park Mobile and Cash/Tickets	12,250	0 \$101,609															
Adjustments	1,33	7 -\$189															

Transfers (Memo)

Adjusted Monthly Expense

11

\$101,609

\$101,420

\$11,560

Faregate Revenue

Audit Revenue