

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

As of May-26

Ferry Route Performance

All Routes

Patrons:	May 26	Apr 26	% Chg	May 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	176,451	154,551	14.2%	155,409	13.5%	Total:	1,777	1,477	43	1,520	612	24	17,236	591	17,827	31
Avg /WVD	5,886	5,801	1.5%	5,297	11.1%	Avg /WVD	69	57	2	59	603	0	681	25	706	20
Avg / Sat	7,242	5,652	28.1%	5,856	23.7%	Avg / Sat	40	34	0	34	654	0	382	8	390	5
Avg / Sun/Hol	6,533	4,751	37.5%	5,910	10.5%	Avg / Sun/H	40	34	1	35	656	0	384	8	392	6

Passenger Revenue

Operating Expense
Expense

\$4,833,603

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

Clipper	Patrons	Revenue
Adult	102,655	\$860,342
Senior	7,318	\$50,101
Disabled	162	\$1,117
Youth	298	\$2,079

Limited Use	Patrons	Revenue
All		
Adult	17,333	\$244,512
Senior	6,816	\$48,092
Disabled	0	\$0
Youth	0	\$0
Total Clipper	134,582	\$1,206,241

Total Clipper, Park Mobile and Cash/Tickets

Adjustments	41,869	\$371,853
Transfers (Memo)	6,417	
Faregate Revenue	\$1,399,352	
Audit Revenue	\$1,578,094	

Adjusted Monthly Expense

\$348,547

Route Performance	May 26	Apr 26	%Chg	May 25	% Chg
Riders per Trip	99	85	16.8%	86	15.5%
Load Factor (%)	16.2	14.0	15.9%	14.0	15.9%
Riders per Hour	119.5	103.0	16.0%	105.0	13.8%
Fare Recovery (%)	27.0	27.0	0.0%	28.7	-5.9%
Deficit per Passenger	\$21.44	\$21.56	-0.6%	\$21.64	-0.9%
Cancellation Rate (%)	1.3	0.1	N/A	0.0	0.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Blue And Gold		Rental Bike		ATT Park
Patrons	Revenue	Patrons	Revenue	Patrons
0	\$0	0	\$0	0
0	\$0	0	\$0	0
0	\$0	0	\$0	0
0	\$0	0	\$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

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

Cal Games		ALL Other LU	
Patrons	Revenue	Patrons	Revenue
0	\$0	17,333	\$244,512
0	\$0	6,816	\$48,092
0	\$0	0	\$0
0	\$0	0	\$0
0	\$0	24,149	\$292,604

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

Route 'AISF:LSSF:SSSF:TBSF'			As of May-26			Ferry Route Performance													
Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)																			
Patrons:	May 26	Apr 26	% Chg	May 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated			
Total	166,349	142,950	16.4%	144,983	14.7%	Total:	1,755	1,457	43	1,500	610	24	16,905	591	17,496	31			
Avg /WD	5,215	5,029	3.7%	4,635	12.5%	Avg /WD	67	55	2	57	598	0	651	25	676	20			
Avg / Sat	6,043	4,563	32.4%	4,908	23.1%	Avg / Sat	38	32	0	32	649	0	352	8	360	5			
Avg / Sun/Hol	5,307	3,515	51.0%	4,624	14.8%	Avg / Sun/Hol	38	32	1	33	651	0	354	8	362	6			
Passenger Revenue						Operating Expense													
						Expense \$4,692,872													
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		Route Performance										Youth			0 \$0	
Youth			0 \$0												Total Park Mobile			0 \$0	
Adjustments			0 \$0																
Total Cash/Tickets			0 \$0																
Clipper			Patrons Revenue																
Adult			102,651 \$860,278																
Senior			7,318 \$50,101																
Disabled			161 \$1,101																
Youth			298 \$2,079																
Limited Use																			
All																			
Adult			17,333 \$244,512																
Senior			6,816 \$48,092																
Disabled			0 \$0																
Youth			0 \$0																
Total Clipper			134,577 \$1,206,161																
Total Clipper, Park Mobile and Cash/Tickets			134,577 1,206,161																
Adjustments			31,772 \$178,742																
Transfers (Memo)			6,417																
Faregate Revenue			\$1,206,161																
Audit Revenue			\$1,384,903																
NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018																			
Adjusted Monthly Expense			\$338,399																

Ferry Route Performance

Passenger Revenue			Operating Expense									
			\$140,731									
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			4		\$64		May 26		Apr 26 %Chg		May 25 % Chg	
Senior			0		\$0		Riders per Trip		459		446 3.0%	
Disabled			1		\$16		Load Factor (%)		61.1		59.5 2.8%	
Youth			0		\$0		Riders per Hour		500.1		509.0 -1.7%	
Limited Use							Fare Recovery (%)		128.1		133.4 -4.0%	
All							Deficit per Passenger		-\$4.19		-\$4.31 -2.8%	
Adult			0		\$0		Cancellation Rate (%)		0.0		0.0 0.0%	
Senior			0		\$0		Trip Overloads		0		0 0.0%	
Disabled			0		\$0		Accidents		0		0 0.0%	
Youth			0		\$0							
Total Clipper			5		\$80		Blue And Gold		Rental Bike		ATT Park	
							Patrons Revenue		Patrons Revenue		Patrons Revenue	
							0 \$0		0 \$0		0 \$0	
Total Clipper, Park Mobile and Cash/Tickets			5		\$80						Cal Games	
											Patrons	
											Revenue Patrons	
											Revenue	
											All Other LU	
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Route AISF		As of May-26				Ferry Route Performance											
Angel Island																	
Patrons:	May 26	Apr 26	% Chg	May 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	14,389	10,640	35.2%	13,335	7.9%	Total	226	183	0	183	750	0	1,752	0	1,752	31	
Avg /WD	340	309	10.0%	289	17.4%	Avg /WD	8	6	0	6	750	0	62	0	62	20	
Avg / Sat	821	516	59.2%	816	0.6%	Avg / Sat	6	5	0	5	750	0	47	0	47	5	
Avg / Sun/Hol	582	447	30.4%	636	-8.5%	Avg / Sun/Hol	6	5	0	5	750	0	47	0	47	6	
Passenger Revenue			Operating Expense														
			Expense				\$617,675										
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	7,170	\$58,120															
Senior	492	\$3,523															
Disabled	9	\$63															
Youth	67	\$468															
Limited Use																	
All																	
Adult	1,233	\$19,112															
Senior	380	\$3,040															
Disabled	0	\$0															
Youth	0	\$0															
Total Clipper	9,351	\$84,326															
Total Clipper, Park Mobile and Cash/Tickets																	
Adjustments	5,038	\$17,924															
Transfers (Memo)	760																
Faregate Revenue	\$84,326																
Audit Revenue	\$102,250																
Adjusted Monthly Expense	\$44,540																

Route LSSF Larkspur	As of May-26					Ferry Route Performance										
	May 26	Apr 26	% Chg	May 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	87,591	86,840	0.9%	81,574	7.4%	Total	801	687	0	687	445	23	10,373	0	10,373	31
Avg /WD	3,199	3,316	-3.5%	3,036	5.4%	Avg /WD	32	28	0	28	433	0	412	0	412	20
Avg / Sat	2,179	1,882	15.8%	1,722	26.6%	Avg / Sat	15	12	0	12	494	0	194	0	194	5
Avg / Sun/Hol	2,121	1,590	33.4%	1,843	15.1%	Avg / Sun/Hol	15	12	0	12	496	0	194	0	194	6

Passenger Revenue		
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	57,027	\$508,723
Senior	5,055	\$34,537
Disabled	116	\$787
Youth	130	\$907
Limited Use		
All		
Adult	6,665	\$93,310
Senior	3,215	\$22,505
Disabled	0	\$0
Youth	0	\$0
Total Clipper	72,208	\$660,769
Total Clipper, Park Mobile and Cash/Tickets	72,208	\$660,769
Adjustments	15,383	\$82,846
Transfers (Memo)	2,794	
Faregate Revenue	\$660,769	
Audit Revenue	\$743,615	
Adjusted Monthly Expense	\$162,609	

Operating Expense		\$2,255,042	
Expense			
Route Performance	May 26	Apr 26 %Chg	May 25 % Chg
Riders per Trip	109	104	5.1%
Load Factor (%)	24.6	23.2	5.9%
Riders per Hour	127.4	121.0	5.3%
Fare Recovery (%)	27.3	30.2	-9.5%
Deficit per Passenger	\$20.06	\$17.43	15.1%
Cancellation Rate (%)	2.8	0.2 N/A	0.0
Trip Overloads	0	0	0.0%
Accidents	0	0	0.0%

Park Mobile	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Total Park Mobile	0	\$0

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	9,880	\$115,815

Route SSSF Sausalito	As of May-26					Ferry Route Performance										
Patrons:	May 26	Apr 26	% Chg	May 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	50,586	33,173	52.5%	36,487	38.6%	Total	391	324	13	338	748	1	2,475	188	2,663	31
Avg /W/D	1,256	980	28.1%	902	39.3%	Avg /W/D	14	11	1	12	747	0	88	9	98	20
Avg / Sat	2,471	1,689	46.3%	1,814	36.2%	Avg / Sat	10	9	0	9	750	0	63	0	63	5
Avg / Sun/Hol	2,185	1,213	80.2%	1,696	28.8%	Avg / Sun/Hol	10	9	0	9	750	0	65	0	65	6

Passenger Revenue			Operating Expense					
Cash/Tickets	Patrons	Revenue	\$1,061,432					
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	Route Performance					
Adult	29,381	\$221,918	May 26	Apr 26 %Chg	May 25 % Chg			
Senior	1,262	\$8,535	Riders per Trip	129	85	52.2%	93	39.1%
Disabled	28	\$195	Load Factor (%)	17.3	11.5	50.4%	12.3	40.6%
Youth	81	\$564	Riders per Hour	155.9	104.0	49.9%	111.0	40.5%
Limited Use			Fare Recovery (%)	32.9	25.1	31.1%	30.5	7.9%
All			Deficit per Passenger	\$15.09	\$21.82	-30.8%	\$19.58	-22.9%
Adult	8,732	\$122,248	Cancellation Rate (%)	0.3	0.0	0.0%	0.0	0.0%
Senior	3,019	\$21,133	Trip Overloads	0	0	0.0%	0	0.0%
Disabled	0	\$0	Accidents	0	0	0.0%	1	-100.0%
Youth	0	\$0						
Total Clipper	42,503	\$374,593						
Total Clipper, Park Mobile and Cash/Tickets	42,503	\$374,593						
Adjustments	8,083	\$60,059						
Transfers (Memo)	2,482							
Faregate Revenue	\$374,593							
Audit Revenue	\$434,652							
Adjusted Monthly Expense	\$76,539							

Route TBSF Tiburon		As of May-26					Ferry Route Performance									
Patrons:	May 26	Apr 26	% Chg	May 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	13,783	12,297	12.1%	13,587	1.4%	Total	337	262	30	292	750	0	2,305	403	2,708	31
Avg /WD	421	424	-0.8%	408	3.1%	Avg /WD	13	10	1	11	750	0	89	16	105	20
Avg / Sat	572	478	19.9%	556	3.0%	Avg / Sat	7	6	0	6	750	0	48	8	56	5
Avg / Sun/Hol	419	266	57.2%	449	-6.8%	Avg / Sun/Hol	7	6	1	7	750	0	48	8	56	7

Passenger Revenue			Operating Expense												
			Expense												
			\$758,723												
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 26		Apr 26 %Chg		May 25 % Chg	
Adult			9,073		\$71,516		Riders per Trip			41		36		13.6%	
Senior			509		\$3,505		Load Factor (%)			5.5		4.8		13.6%	
Disabled			8		\$56		Riders per Hour			52.6		47.0		11.8%	
Youth			20		\$140		Fare Recovery (%)			10.6		11.2		-5.1%	
Limited Use							Deficit per Passenger			\$52.74		\$51.14		3.1%	
All							Cancellation Rate (%)			0.0		0.0		0.0%	
Adult			703		\$9,842		Trip Overloads			0		0		0.0%	
Senior			202		\$1,414		Accidents			0		0		0.0%	
Disabled			0		\$0										
Youth			0		\$0										
Total Clipper			10,515		\$86,473										
Total Clipper, Park Mobile and Cash/Tickets			10,515		\$86,473										
Adjustments			3,268		\$17,913										
Transfers (Memo)			381												
Faregate Revenue			\$86,473												
Audit Revenue			\$104,386												
Adjusted Monthly Expense			\$54,711												