Route 'AISF:LSSF:SSSF:TBSF' Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)		1	As of Apr	: il-24		Ferry Route Per	rformanc	;e								
Patrons:	Apr 24	Mar 24	% Chg	Apr 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	109,242	100,805	8.4%	104,278	4.8%	Total:	1,796	1,366	54	1,421	545	144	18,230	747	18,977	30
Avg /WD	4,230	3,595	17.7%	3,577	18.3%	Avg /WD	74	55	2	57	537	0	736	34	770	22
Avg / Sat	3,306	2,643	25.1%	3,705	-10.8%	Avg / Sat	39	34	1	35	541	0	359	16	375	4
Avg / Sun/Hol	3,088	2,419	27.6%	2,844	8.6%	Avg / Sun/Hol	39	34	1	35	530	0	359	16	375	4

Passenger Revenue				Operating E	xpense										
				Expense		\$3,623,299									
Cash/Tickets	Patrons	I	Revenue								Park Mobile	Patrons	Revenue		
B&G Tix Exch-Sausalito		0	\$25,474								Adult		0	\$0	
Adult		0	\$0								Senior/Disabled		0	\$0	
Senior/Disabled		0	\$0	Route Perform	mance	Apr 24	Mar 24	%Chg	Apr 23 9	% Chg	Youth		0	\$0	
Youth		0	\$0	Riders per 1	Trip	61	54	12.6%	64	-5.0%	Total Park Mobile		0	\$0	
Adjustments		0	\$0	Load Factor	· (%)	11.2	9.1	22.7%	10.1	10.5%					
Total Cash/Tickets		0	\$25,474	Riders per H	Hour	79.9	70.0	14.2%	82.0	-2.5%					
				Fare Recov	ery (%)	29.3	16.9	73.4%	22.0	33.2%					
Clipper	Patrons	I	Revenue	Deficit per F	Passenger	\$19.48	\$39.04	-50.1%	\$29.04	-32.9%					
Adult	-	70,077	\$580,364	Cancellation	n Rate (%)	7.4	1.7	336.6%	0.0	0.0%					
Senior		5,597	\$38,929	Trip Overloa	ads	0	0	0.0%	0	0.0%					
Disabled		318	\$2,189	Accidents		0	0	0.0%	0	0.0%					
Youth		466	\$3,245												
Limited Use				Blue Ar	nd Gold	Rental	Bike		ATT P	ark		Cal Gar	mes		
All				Patrons	Revenue	Patrons	Revenue		Patrons	Rev	venue	Pat	rons	Revenue	Ρ
Adult		11,894	\$168,519	0	\$0	0	\$0		0		\$0		0	\$0	
Senior		3,997	\$28,198	0	\$0	0	\$0		0		\$0		0	\$0	
Disabled		0	\$0	0	\$0	0	\$0		0		\$0		0	\$0	
Youth		4,807	\$34,120	0	\$0	0	\$0		0		\$0		0	\$0	
Total Clipper		97,156	\$855,564	0	0	0	0		0		\$0		0	\$0	
Total Clipper, Park Mobile and Cash/Tickets		97,156	881,038												
Adjustments		12,086	\$47,153												
Transfers (Memo)		115													

Adjustments		12,086
Transfers (Memo)		115
	Faregate Revenue	\$881,038
	Audit Revenue	\$928,191

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

ALL Other LU

Revenue \$168,519

\$28,198

\$34,120

\$230,837

\$0

Patrons

11,894 3,997

4,807

20,698

0

Adjusted Monthly Expense

-\$613,919

Route 'LSPB' ATT Service (ATT Baseball)			As of Apri	I-24		Ferry Route I	Performa	ince								
Patrons:	Apr 24	Mar 24	% Chg	Apr 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,563	370 2	2754.9%	6,852	54.2%	Total:	30	27	0	27	730	0	452	0	452	15
Avg /WD	591	370	59.8%	425	39.0%	Avg /WD	2	2	0	2	720	0	30	0	30	10
Avg / Sat	760	0	0.0%	799	-4.9%	Avg / Sat	2	2	0	2	750	0	30	0	30	3
Avg / Sun/Hol	1,186	0	0.0%	714	66.2%	Avg / Sun/	2	2	0	2	750	0	30	0	30	2

Passenger Revenue				Operating E	xpense									
				Expense		\$119,726								
Cash/Tickets	Patrons	R	evenue											
B&G Tix Exch-Saus		0	\$0											
Adult		0	\$0											
Senior/Disabled		0	\$0	Route Perform	ance	Apr 24	Mar 24 %	%Chg	Apr 23 🧐	% Chg				
Youth		0	\$0	Riders per Tri	р	352	185	90.3%	264	33.4%				
Adjustments		0	\$0	Load Factor (%)	48.2	41	17.4%	35.1	37.4%				
Total Cash/Tickets		0	\$0	Riders per Ho	our	391.2	218.0	79.5%	292.0	34.0%				
				Fare Recover	у (%)	191.6	623.7	-69.3%	135.9	41.0%				
Clipper	Patrons	R	evenue	Deficit per Pa	ssenger	-\$8.61	-\$102.21	-91.6%	-\$5.84	47.4%				
Adult		11	\$171	Cancellation I	Rate (%)	0.0	0.0	0.0%	0.0	0.0%				
Senior		0	\$0	Trip Overload	s	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	Bike		ATT Pa	ark	Cal Gam	ies	ALL Ot	her LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	Revenue	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		11	\$171	0	\$0	0	0		0	\$0	\$0	\$0	0	\$0
Total Clipper/Cash Tix		11	\$171											
Adjustments	1	0,552	\$190,204											
Transfers (Memo)		0												

Faregate Revenue \$171 Audit Revenue \$190,375

Adjusted Monthly Expense -\$20,286

Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		A	As of April-2	24		Ferry Route P	Performa	nce								
Patrons:	Apr 24	Mar 24	% Chg	Apr 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	119,805	101,175	18.4%	111,130	7.8%	Total:	1,826	1,393	54	1,448	548	144	18,683	747	19,429	30
Avg /WD	4,821	3,965	21.6%	4,002	20.5%	Avg /WD	76	57	2	59	542	0	766	34	800	22
Avg / Sat	4,066	2,643	53.9%	4,503	-9.7%	Avg / Sat	41	36	1	37	552	0	389	16	405	4
Avg / Sun/Hol	4,273	2,419	76.7%	3,557	20.1%	Avg / Sun/H	41	36	1	37	541	0	389	16	405	4

Passenger Revenue				Operating Ex Expense	-	\$3,743,025									
Cash/Tickets	Patrons	Reve	enue								Park Mobile	Patrons	Revenue		
B&G Tix Exch-Saus.		0	\$25,474								Adult		0	\$0	
Adult		0	\$0								Senior/Disabled		0	\$0	
Senior/Disabled		0	\$0	Route Performan	ice	Apr 24	Mar 24	%Chg	Apr 23	% Chg	Youth		0	\$0	
Youth		0	\$0	Riders per Trip		66	54	21.5%	67	-2.1%	Total Park Mobile		0	\$0	
Adjustments		0	\$0	Load Factor (%))	12.0	9.2	30.2%	10.5	14.1%					
Total Cash/Tix		0	\$25,474	Riders per Hour	-	86.0	70.0	22.8%	86.0	0.0%	Tickets.com	Patrons	Revenue		
				Fare Recovery	(%)	34.5	17.8	93.8%	25.2	36.9%	Adult		0	\$0	
Clipper	Patrons	Reve	enue	Deficit per Pass	enger	\$17.01	\$38.52	-55.9%	\$26.89	-36.8%	Senior/Disabled		0	\$0	
Adult	70,0	88	\$580,534	Cancellation Ra	ite (%)	7.3	1.7	330.0%	0.0	0.0%	Youth		0	\$0	
Senior	5,5	97	\$38,929	Trip Overloads		0	0	0.0%	0	0.0%	Total Tickets.com		0	\$0	
Disabled	3	818	\$2,189	Accidents		0	0	0.0%	0	0.0%					
Youth	4	66	\$3,245												
Limited Use				Blue An	d Gold	Rental	Bike		ATT Pa	ark		Cal Game	s		
All				Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue	Patro	ns	Revenue	P
Adult	11,8	894	\$168,519	0	\$0	0	\$0		0		\$0		0	\$0	
Senior	3,9	97	\$28,198	0	\$0	0	\$0		0		\$0		0	\$0	
Disabled		0	\$0	0	\$0	0	\$0		0		\$0		0	\$0	
Youth	4,8	807	\$34,120	0	\$0	0	\$0		0		\$0		0	\$0	
Total Clipper	97,1	67	\$855,735	0	\$0	0	\$0		0		\$0		0	\$0	
Total Clipper, Park Mobile and Cash/Tickets	97,1	67	\$881,209												
Adjustments	22,6	38	\$237,357					NOT	E: Blue & G	old patron	count based on actual ticke	et count			
Transfers (Memo)	1	15													

ALL Other LU

Revenue

\$168,519

\$28,198

\$34,120

\$230,837

\$0

Patrons

11,894

3,997

4,807

20,698

0

Adjusted Monthly Expense

\$1,071,413

\$1,118,566

-\$634,205

Faregate Revenue

Audit Revenue

Route AISF Angel Island		As	s of April-24			Ferry Route Perform	nance									
Patrons:	Apr 24	Mar 24	% Chg	Apr 23	% Chg	Ferry Service	Trips	Service Hours Dł	H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	9,846	8,016	22.8%	11,806	-16.6%	Total	236	187	0	187	750	0	1,829	0	1,829	30
Avg /WD	242	186	30.6%	243	-0.1%	Avg /WD	8	6	0	6	750	0	62	0	62	22
Avg / Sat	606	390	55.3%	782	-22.5%	Avg / Sat	8	7	0	7	750	0	58	0	58	4
Avg / Sun/Hol	523	434	20.6%	609	-14.1%	Avg / Sun/Hol	8	7	0	7	751	0	58	0	58	4

Operating I	Expense
Expense	

- deceniger recenter				• • • • • • • • • • •)	-												
				Expense			\$499,231											/
Cash/Tickets	Patrons	Rev	venue									Park Mobile	Patrons	Revenue				ľ
Blue/Gold Tix Exchg-Sausalito		0	\$0									Adult		0	\$0			ſ
Adult		0	\$0									Senior/Disabled		0	\$0			ſ
Senior/Disabled		0	\$0	Route Performance	се		Apr 24	Mar 24 %	∕₀Chg	Apr 23 %	∕₀ Chg	Youth		0	\$0			ſ
Youth		0	\$0	Riders per Trip			42	35	19.2%	49	-14.9%	Total Park Mobile	_	0	\$0			ſ
Adjustments		0	\$0	Load Factor (%)	1		5.6	4.7	18.4%	6.6	-15.7%							ſ
Total Cash/Tickets	_	0	\$0	Riders per Hour			52.7	45.0	17.1%	65.0	-18.9%							ľ
				Fare Recovery ((%)		14.8	8.8	68.2%	14.3	3.5%							ſ
Clipper	Patrons	Rev	venue	Deficit per Passe	enger		\$35.88	\$66.73	-46.2%	\$40.13	-10.6%							ſ
Adult	4	4,406	\$32,992	Cancellation Rate	te (%)		0.0	0.0	0.0%	0.0	0.0%							ſ
Senior		212	\$1,480	Trip Overloads			0	0	0.0%	0	0.0%							ľ
Disabled		15	\$104	Accidents			0	0	0.0%	0	0.0%							ſ
Youth		83	\$581															ſ
Limited Use				Blue	ie And G	old	Rental E	Bike		ATT Par	rk		Cal Ga	imes		A	Il Other L	LU
All				Patr	rons	Revenue	Patrons	Revenue		Patrons	1	Revenue	Patro	ons	Revenue	Patrons	Reve	anue
Adult		1,335	\$20,693													1,3	335	\$20,693
Senior		219	\$1,752													2	219	\$1,752
Disabled		0	\$0														0	\$0
Youth		471	\$3,768													4	471	\$3,768
Total Clipper		6,741	\$61,369		0	\$0	0	\$0		0		\$0		0	\$0	2,0	025	\$26,213
Total Clipper, Park Mobile and Cash/Tickets		6,741	\$61,369															
Adjustments	;	3,105	-\$4,399															

Transfers (Memo)		0
	Faregate Revenue Audit Revenue	\$61,369 \$56,970
Adjusted Monthly Expense		-\$84,588

Passenger Revenue

Route LSPB ATT Baseball		As	s of April-24			Ferry Route Perform	mance									
Patrons:	Apr 24	Mar 24	% Chg	Apr 23	% Chg	Ferry Service	Trips	Service Hours DH	Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,563	370	2754.9%	6,852	54.2%	Total	30	27	0	27	730	0	452	0	452	15
Avg /WD	591	370	59.8%	425	39.0%	Avg /WD	2	2	0	2	720	0	30	0	30	10
Avg / Sat	760	0	0.0%	799	-4.9%	Avg / Sat	2	2	0	2	750	0	30	0	30	3
Avg / Sun/Hol	1,186	0	0.0%	714	66.2%	Avg / Sun/Hol	2	2	0	2	750	0	30	0	30	2

Passenger Revenue				Operating Expen	se	*440 700									
Cash/Tickets	Detrope	Reven		Expense		\$119,726									
	Patrons														T
Blue/Gold Tix Exchg-Sausalito		0	\$0												
Adult		0	\$0							-					
Senior/Disabled		0	\$0	Route Performance		Apr 24	Mar 24 %	-	Apr 23 %						
Youth		0	\$0	Riders per Trip		352	185	90.3%	264	33.4%					
Adjustments		0	\$0	Load Factor (%)		48.2	41.1	17.4%	35.1	37.4%					
Total Cash/Tickets		0	\$0	Riders per Hour		391.2	218.0	79.5%	292.0	34.0%					
				Fare Recovery (%)		191.6	623.7	-69.3%	135.9	41.0%					
Clipper	Patrons	Reven		Deficit per Passenger		-\$8.61	-\$102.21	-91.6%	-\$5.84	47.4%					
Adult		11	\$171	Cancellation 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	Accidents		0	0	0.0%	0	0.0%					
Youth		0	\$0												
Limited Use				Blue And C	Gold	Rental I	Bike		ATT Par	ĸ		Cal Games	ļ	II Other LU	
All				Patrons	Revenue	Patrons	Revenue		Patrons	1	Revenue	Patrons	Revenue Patrons	Revenue	
Adult		0	\$0												
Senior		0	\$0												
Disabled		0	\$0												
Youth		0	\$0												
Total Clipper		11	\$171	0	\$0	0	\$0		0		\$0	0	\$0	0	\$0
Total Clipper, Park Mobile and Cash/Tickets		11	\$171												
· · · · · · · · · · · · · · · · · · ·			•												
Adjustments	10	0,552	\$190,204												
Transfers (Memo)		0													
Faregate Revenue Audit Revenue		\$171 0,375													
1															

Adjusted Monthly Expense

-\$20,286

Route LSSF Larkspur		As	s of April-24	Ferry Route Perform	Ferry Route Performance											
Patrons:	Apr 24	Mar 24	% Chg	Apr 23	% Chg	Ferry Service	Trips	Service Hours DH	l Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	70,330	61,175	15.0%	49,138	43.1%	Total	958	712	0	712	456	0	12,406	0	12,406	30
Avg /WD	2,698	2,426	11.2%	2,084	29.5%	Avg /WD	38	28	0	28	450	0	492	0	492	22
Avg / Sat	1,427	1,165	22.4%	871	63.9%	Avg / Sat	15	13	0	13	504	0	198	0	198	4
Avg / Sun/Hol	1,317	880	49.6%	623	111.4%	Avg / Sun/Hol	15	13	0	13	499	0	198	0	198	4

0	perating	Expense
Ε	xpense	

i acconger iterenae				oporating Expe													
				Expense		\$1,860,055											
Cash/Tickets	Patrons	Re	evenue								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	Route Performance		Apr 24	Mar 24 %	Chg	Apr 23 %	6 Chg	Youth		0	\$0			
Youth		0	\$0	Riders per Trip		73	64	14.7%	74	-0.8%	Total Park Mobile		0	\$0			
Adjustments		0	\$0	Load Factor (%)		16.1	13.9	15.8%	15.8	1.9%							
Total Cash/Tickets		0	\$0	Riders per Hour		98.8	85.0	16.3%	93.0	6.3%							
				Fare Recovery (%)		37.6	21.7	73.3%	23.0	63.5%							
Clipper	Patrons	Re	evenue	Deficit per Passenger		\$13.71	\$29.84	-54.1%	\$26.34	-48.0%							
Adult	49	9,265	\$421,961	Cancellation Rate (%)		0.0	0.0	0.0%	0.0	0.0%							
Senior	4	4,267	\$29,660	Trip Overloads		0	0	0.0%	0	0.0%							
Disabled		255	\$1,750	Accidents		0	0	0.0%	0	0.0%							
Youth		253	\$1,756														
Limited Use				Blue And	Gold	Rental	Bike		ATT Par	rk		Cal Ga	mes		All Of	her LU	
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	Patro	ons	Revenue	Patrons	Revenue	
Adult	(6,185	\$86,590												6,185	\$86	3,59
Senior	:	2,518	\$17,626												2,518	\$17	7,62
Disabled		0	\$0												0		\$
Youth		3,086	\$21,602												3,086	\$2´	1,60
Total Clipper	6	5,829	\$580,944	0	\$0	0	\$0		0		\$0		0	\$0	11,789	\$12	5,81
Total Clipper, Park Mobile and Cash/Tickets	6	5,829	\$580,944														

\$86,590

\$17,626 \$0

\$21,602

\$125,818

Total Clipper, Park Mobile and Cas	sh/Tickets	65,829	\$580,944
Adjustments		4,501	\$12,592
Transfers (Memo)		49	
	Faregate Revenue	\$580,944	
	Audit Revenue	\$593,536	
Adjusted Monthly Expense		-\$315,161	

Passenger Revenue

Route SSSF Sausalito		As	s of April-24	Ferry Route Perform	Ferry Route Performance											
Patrons:	Apr 24	Mar 24	% Chg	Apr 23	% Chg	Ferry Service	Trips	Service Hours D	H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	16,355	22,723	-28.0%	32,661	-49.9%	Total	240	195	19	215	418	144	1,519	273	1,792	19
Avg /WD	870	650	33.9%	882	-1.3%	Avg /WD	14	11	1	12	444	0	86	18	104	15
Avg / Sat	805	884	-9.0%	1,688	-52.4%	Avg / Sat	9	8	0	8	332	0	57	0	57	2
Avg / Sun/Hol	850	932	-8.8%	1,318	-35.5%	Avg / Sun/Hol	9	8	0	8	292	0	57	0	57	2

Operating Expense	
Expense	

\$584,299

				Схрон	100		φ00 4 ,200												
Cash/Tickets	Patrons	Rev	enue									Park Mo	bile	Patrons	Revenue	;			
Blue/Gold Tix Exchg-Sausalito			\$25,474									Adult			0	\$0			Ī
Adult		0	\$0									Senior/D	isabled		0	\$0			Ī
Senior/Disabled		0	\$0	Route Perform	nance		Apr 24	Mar 24 %	6Chg	Apr 23 %	6 Chg	Youth			0	\$0			Ī
Youth		0	\$0	Riders per Ti	rip		68	64	6.5%	86	-20.8%	Total Pa	rk Mobile		0	\$0			Ī
Adjustments		0	\$0	Load Factor	(%)		16.3	9.4	73.4%	11.8	38.2%								Ī
Total Cash/Tickets		0	\$25,474	Riders per H	lour		83.8	79.0	6.1%	106.0	-20.9%								
				Fare Recove	ery (%)		31.7	17.8	78.0%	31.9	-0.7%								
Clipper	Patrons	Rev	enue	Deficit per Pa	assenger		\$20.27	\$36.56	-44.6%	\$20.48	-1.0%								
Adult	8	8,149	\$62,214	Cancellation	Rate (%)		37.5	5.9 N	I/A	0.0	0.0%								
Senior		546	\$3,797	Trip Overloa	ıds		0	0	0.0%	0	0.0%								
Disabled		30	\$210	Accidents			0	0	0.0%	0	0.0%								Ī
Youth		74	\$517																Ī
Limited Use					Blue And	Gold	Rental	Bike		ATT Pa	rk			Cal Ga	mes			All Other	r LU
All				1	Patrons	Revenue	Patrons	Revenue		Patrons	I	Revenue		Patro	ons	R	evenue Pat	rons Re [.]	venue
Adult	3	3,420	\$47,880															3,420	\$47,880
Senior		944	\$6,608															944	\$6,608
Disabled		0	\$0															0	\$0
Youth	1	,013	\$7,091															1,013	\$7,091
Total Clipper	14	l,176	\$128,317		0	\$0	0	\$0		0		\$0			0		\$0	5,377	\$61,579
Total Clipper, Park Mobile and Cash/Tickets	14	,176	\$153,791																
Adjustments	2	2,179	\$6,271																
Transfers (Memo)		57																	

	Faregate Revenue Audit Revenue	\$153,791 \$160,062
Adjusted Monthly Expense		-\$99,002

Passenger Revenue

Route TBSF Tiburon		As	s of April-24	Ferry Route Perfor	Ferry Route Performance											
Patrons:	Apr 24	Mar 24	% Chg	Apr 23	% Chg	Ferry Service	Trips	Service Hours DH I	Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	12,711	8,891	43.0%	10,673	19.1%	Total	362	273	35	308	730	0	2,476	474	2,950	30
Avg /WD	420	334	25.9%	369	13.8%	Avg /WD	14	10	1	11	741	0	96	16	112	22
Avg / Sat	469	203	131.2%	364	29.1%	Avg / Sat	7	6	1	7	672	0	46	16	62	4
Avg / Sun/Hol	398	173	129.8%	294	35.3%	Avg / Sun/Hol	7	6	1	7	672	0	46	16	62	4

-																	
				Expense		\$679,714											
Cash/Tickets	Patrons	Reven	ue								Park Mobile	Patrons	Revenu	е			
Blue/Gold Tix Exchg-Sausalito		0	\$0								Adult		0	\$0			
Adult		0	\$0								Senior/Disabled		0	\$0			
Senior/Disabled		0	\$0	Route Performance		Apr 24	Mar 24 9	%Chg	Apr 23 %	6 Chg	Youth		0	\$0			
Youth		0	\$0	Riders per Trip		35	26	35.1%	30	17.0%	Total Park Mobile		0	\$0			
Adjustments		0	\$0	Load Factor (%)		4.8	3.6	33.6%	4.0	20.3%							
Total Cash/Tickets		0	\$0	Riders per Hour		46.6	34.0	37.0%	41.0	13.6%							
				Fare Recovery (%)		15.0	7.9	90.4%	11.3	33.1%							
Clipper	Patrons	Reven	ue	Deficit per Passenge	er	\$37.73	\$83.68	-54.9%	\$55.41	-31.9%							
Adult	8,2	257	\$63,197	Cancellation Rate (%	b)	0.0	3.1	-100.0%	0.0	0.0%							
Senior	Ę	572	\$3,993	Trip Overloads		0	0	0.0%	0	0.0%							
Disabled		18	\$126	Accidents		0	0	0.0%	0	0.0%							
Youth		56	\$392														
Limited Use				Blue And	d Gold	Rental	Bike		ATT Pa	rk		Cal Ga	mes			All Othe	er LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	I	Revenue	Patro	ons	Reve	enue Patro	ons Re	evenue
Adult	ç	954	\$13,356													954	\$13,35
Senior	3	316	\$2,212													316	\$2,21
Disabled		0	\$0													0	9
Youth	2	237	\$1,659													237	\$1,65
Total Clipper	10,4	410	\$84,934	0	\$0	0	\$0		0		\$0		0		\$0	1,507	\$17,22
Total Clipper, Park Mobile and Cash/Tickets	10,4	410	\$84,934														
Adjustments	2,3	301	\$32,689														
Transfers (Memo)		9															
Faregate Revenue	e \$84,9	934															
Audit Revenue	e \$117,6	623															
4																	

\$13,356

\$2,212

\$1,659

\$17,227

\$0

Operating Expense

-\$115,168 Adjusted Monthly Expense

Passenger Revenue