Regular Service (Larkspur,Sausalito,Tiburon,Angel Isla	and)	•	AS OF May	,			Terry Noute Fer											
Patrons:	May 24	Apr 24	↓ % Chg	May 23	% Chg		Ferry Service	Trips	Svc Hrs	DH Hours			ats Canx	≀ Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	135,509	109,242	2 24.0%	110,864	22.2%		Total:	2,004	1,538	64	1,602	5	596	2	19,674	888	20,561	31
Avg /WD	4,356	4,230	3.0%	3,566	22.2%		Avg /WD	74	55	2	2 57	5	589	0	739	35	773	22
Avg / Sat	4,150	3,306	25.5%	3,736	11.1%		Avg / Sat	44	38	1	1 39	, 6	634	0	399	14	413	4
Avg / Sun/Hol	4,615	3,088	3 49.5%	3,496	32.0%		Avg / Sun/Hol	40	34	1	1 35	6	627	0	366	14	380	5
Passenger Revenue				Operating Ex														
			F	Expense		\$4,816,248												
		Revenue										Park Mobile	Patrons		Revenue			
B&G Tix Exch-Sausalito	0	¥,										Adult		0	\$0			
Adult	0	\$0										Senior/Disabled		0	\$0			
Senior/Disabled	0	\$0		Route Perform		May 24		_	May 23 %	_		Youth		0	\$0			
Youth	0	\$0		Riders per Tri		68						Total Park Mobile		0	\$0			
Adjustments	0	\$0	_	Load Factor (		11.3												
Total Cash/Tickets	0	\$32,978		Riders per Ho		88.1												
_				Fare Recover	•	20.7		-29.4%										
••		Revenue		Deficit per Pa	-	\$29.65												
Adult	79,436			Cancellation F		0.1		-98.7%										
Senior	5,914			Trip Overload	ds	0		0.0%										
Disabled	353			Accidents		0	0	0.0%	0	0.0%								
Youth	521	\$3,639																
Limited Use				Blue And			tal Bike		ATT Pa				Cal Ga					Other LU
All				Patrons	Revenue				Patrons	F	Revenue		Pa	atrons	R <sup>,</sup>	Revenue		Revenue
Adult	17,374			0	\$0		• -		0		\$0			0		\$0	17,374	\$245,432
Senior	5,368			0	\$0		• -		0		\$0			0		\$0	5,368	\$37,831
Disabled	0	• -		0	\$0		**		0		\$0			0		\$0	0	\$0
Youth	4,498		_	0	\$0		* -		0		\$0			0		\$0	4,498	\$32,076
Total Clipper	113,464	\$1,016,861		0	0	0	) 0		0		\$0	.i		0		\$0	27,240	\$315,339

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

Ferry Route Performance

Adjusted Monthly Expense

Adjustments Transfers (Memo)

Route 'AISF:LSSF:SSSF:TBSF'

\$251,815

\$1,049,839

\$1,150,182

Faregate Revenue

Audit Revenue

22,045

171

\$100,343

As of May-24

Route 'LSPB' ATT Service (ATT Baseball)			•	As of May	-24		į	Ferry Route	Performa	nce								
Patrons:	N	lay 24	Apr 24	% Chg	May 23	% Chg	Ferr	y Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total		11,467	10,563	8.6%	9,532	20.3%	-	Γotal:	26	24	0	24	750	0	392	0	392	13
Avg /WD		749	591	26.7%	471	59.2%	,	Avg /WD	2	2	0	2	750	0	30	0	30	8
Avg / Sat		1,004	760	32.1%	728	37.8%	,	Avg / Sat	2	2	0	2	750	0	30	0	30	2
Avg / Sun/Hol		1,156	1,186	-2.5%	1,124	2.9%	,	Avg / Sun/	2	2	0	2	750	0	30	0	30	3
Passenger Revenue					Operating E	xpense	\$126,371											
Cash/Tickets	Patrons	F	Revenue		•													
B&G Tix Exch-Saus		0	\$0															
Adult		0	\$0															
Senior/Disabled		0	\$0	Roi	ute Perform	ance	May 24	Apr 24 %	Chg	May 23 9	% Chg							
Youth		0	\$0	F	Riders per Tr	ip	441	352	25.3%	318	38.7%							
Adjustments		0	\$0	L	oad Factor (	(%)	58.8	48	22.0%	43.5	35.2%							
Total Cash/Tickets		0	\$0	F	Riders per Ho	our	485.9	391.0	24.3%	352.0	38.0%							
				F	are Recove	ry (%)	168.1	191.6	-12.3%	163.1	3.1%							
Clipper	Patrons	F	Revenue		eficit per Pa	ssenger	-\$7.88	-\$8.61	-8.5%	-\$5.94	32.7%							
Adult		5	\$78		Cancellation	. ,	0.0	0.0	0.0%	0.0	0.0%							
Senior		0	\$0	Т	rip Overload	ls	0	0	0.0%	0	0.0%							
Disabled		0	\$0	Α	ccidents		0	0	0.0%	0	0.0%							
Youth		0	\$0															
Limited Use					Blue A		Rental I			ATT P					Games			ther LU
All					Patrons	Revenue		Revenue		Patrons	l	Revenue	Р	atrons		Revenue	Patrons	Revenue
Adult		5	\$78		0	\$0	0	\$0		0		\$0		0		\$0	5	\$78
Senior		0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Disabled		0	\$0		0	\$0	0	<b>\$</b> 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	5	\$78
Total Clipper/Cash Tix		10	\$155															

Adjusted Monthly Expense \$6,607

Faregate Revenue

Audit Revenue

Adjustments

Transfers (Memo)

\$223,194

11,457

\$155

\$223,349

0

Route 'AISF:LSPB:LSSF:SSSF:TBSF'			As of May-24	-24			Ferry Route I	Performa	ance								
All Routes				·			,										1
Patrons:	May 24	4 Apr 24	% Chg	May 23	% Chg	Fe	erry Service	Trips	Svc Hrs	DH Hours		Seats	s Canx Trips	s Serv. Miles	DH s Miles	Total Miles	Days Operated
Total	146,976	6 119,805	22.7%	120,396	22.1%	-	Total:	2,030	1,561	64	1,625	598	8 2	2 20,066	6 888	20,953	31
Avg /WD	5,105	5 4,821	5.9%	4,036	26.5%	i	Avg /WD	76	57	2	59	593	3 0	0 769	9 35	803	22
Avg / Sat	5,154	4,066	26.7%	4,464	15.5%	i i	Avg / Sat	46	40	) 1	41	639	9 0	0 429	9 14	443	4
Avg / Sun/Hol	5,771	1 4,273	35.1%	4,619	24.9%	i	Avg / Sun/H	42	36	5 1	37	633	3 0	0 396	6 14	411	5
Passenger Revenue				Operating Exp		\$4,942,619											
Cash/Tickets	Patrons	Revenue	<b>L</b> .	Expense		\$4,942,019					Park Mobile	A	Patrons	Revenue			,
B&G Tix Exch-Saus.	0										Adult		0		٥		,
Adult	0										Senior/Disabl	oled	0				,
Senior/Disabled	0			ute Performano	лсе	May 24	Apr 24 %	%Chg	May 23 %	% Chg	Youth	-	0				,
Youth	0			Riders per Trip		72		9.7%	_	_		Mobile	0				,
Adjustments	0			oad Factor (%)		12.1	12.0	0.9%									,
Total Cash/Tix	0		-	Riders per Hour	•	94.1	86.0	9.5%				n	Patrons	Revenue			!
				are Recovery (%		24.5	34.5	-29.0%	33.0	-25.8%	Adult		0	0 \$0	J		ı
Clipper	Patrons	Revenue	De	eficit per Passe	enger	\$26.72		57.1%	\$17.78			ပled	0				
Adult	79,441	1 \$654,358		Cancellation Rate	-	0.1	7.3	-98.7%	0.1	-1.6%	Youth		0				
Senior	5,914	4 \$41,157	Tri	rip Overloads		0	0	0.0%	0	0.0%	Total Tickets	ιs.com	0				!
Disabled	353	3 \$2,446	Ac	Accidents		0	0	0.0%	0	0.0%							
Youth	521	1 \$3,639															1
Limited Use				Blue And	ւd Gold	Rental	Bike		ATT Pa	.⁴ark			Cal Games			ALL O	Other LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	,	Revenue		Patrons	F و	Revenue	Patrons	Revenue
Adult	17,379	9 \$245,510		0	\$0	0	\$0		0		\$0		0	J	\$0	17,379	\$245,510
Senior	5,368	8 \$37,831		0	\$0	0	\$0		0		\$0		0	J	\$0	5,368	\$37,831
Disabled	0	0 \$0		0	\$0	0	\$0		0		\$0		0	J	\$0	0	\$0
Youth	4,498	8 \$32,076	- <b>,</b>	0	\$0	0	\$0		0		\$0		0	<u> </u>	\$0	4,498	\$32,076
Total Clipper	113,474	4 \$1,017,016		0	\$0	0	\$0		0	<del></del>	\$0		0		\$0	27,245	\$315,417
Total Clipper, Park Mobile and Cash/Tickets	113,474	4 \$1,049,994															
Adjustments	33,502	2 \$323,537						NOT	ιΈ: Blue & €	Gold patro	on count based on actu	ual ticket	ı count				
																	,

Adjusted Monthly Expense \$258,422

171

\$1,273,188

\$1,373,531

Transfers (Memo)

Faregate Revenue

Audit Revenue

Route AISF			As	s of May-24			Fer	ry Route Perforn	nance									
Angel Island										Service		Total						Days
Patrons:	May	24	Apr 24	% Chg	May 23	% Chg	ŗ	Ferry Service	Trips	Hours [	OH Hours	Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Operated
Total	13,7	′62	9,846	39.8%	11,953	15.1%	Tota	اد	252	196	0	196	750	0	1,953	0	1,953	31
Avg /WD	2	298	242	22.9%	239	24.7%	Avg	/WD	8	6	0	6	750	0	62	0	62	22
Avg / Sat	7	770	606	27.1%	797	-3.4%	Avg	/ Sat	9	8	0	8	750	0	70	0	70	4
Avg / Sun/Hol	8	827	523	58.0%	703	17.7%	Avg	/ Sun/Hol	8	7	0	7	750	0	62	0	62	5
Passenger Revenue				<b>Opera</b> Expens	rating Expen	ise	\$611,844											
Cash/Tickets	Patrons	Reven	₂nue	—	100		ψοιι,σ						Park Mobile	Patrons F	Revenue			
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult	0	\$0			
Adult		0	\$0										Senior/Disabled	0	\$0			
Senior/Disabled		0	\$0	Route Perform	mance		May 24	Apr 24 %	Chg	May 23 %	Chg		Youth	0	\$0			
Youth		0	\$0	Riders per Tr	Trip		55	42	30.0%	48	13.8%		Total Park Mobile	0	\$0			
Adjustments		0	\$0	Load Factor	ır (%)		7.3	5.6	30.0%	6.4	13.8%							
Total Cash/Tickets		0	\$0	Riders per H	Hour		70.3	53.0	32.6%	64.0	9.8%							
				Fare Recove			10.8	14.8	-26.8%	16.4	-34.0%							
Clipper	Patrons	Reven	nue	Deficit per Pa	• , ,		\$41.72	\$35.88	16.3%	\$30.32	37.6%							
Adult	5,0	J24	\$37,808	Cancellation	•		0.0	0.0	0.0%	0.0	0.0%							
Senior		276	\$1,927	Trip Overload	. ,		0	0	0.0%	0	0.0%							
Disabled		18	\$126	Accidents			0	0	0.0%	0	0.0%							
Youth		61	\$427															
Limited Use					Blue And G	Gold	Rental B	Bike		ATT Parl	k			Cal Games			All Oth	ner LU
All						Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue		Revenue
Adult	1,4	464	\$22,692														1,464	\$22,692
Senior	· ·	255	\$2,040														255	\$2,040
Disabled		0	\$0														0	\$0
Youth	5	590	\$4,720														590	\$4,720
Total Clipper	7,6		\$69,740		0	\$0	0	\$0		0		\$0	•	0		\$0		\$29,452

\$69,740

\$18,436

7,688

6,074

\$69,740

\$88,176

\$31,990

Faregate Revenue Audit Revenue 0

Total Clipper, Park Mobile and Cash/Tickets

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

Route LSPB ATT Baseball			As	s of May-24			Ferr	rry Route Perform	nance									
Patrons:	May	y 24	Apr 24	% Chg	May 23	% Chg	ı	Ferry Service	Trips	Service Hours D	JH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	11,	1,467	10,563	8.6%	9,532	20.3%	Total	al	26	24	0	24	750	0	392	. 0	392	13
Avg /WD		749	591	26.7%	471	59.2%	Avg	g /WD	2	2	0	2	750	0	30	0	30	8
Avg / Sat	1,′	1,004	760	32.1%	728	37.8%	Avg	g / Sat	2	2	0	2	750	0	30	0	30	2
Avg / Sun/Hol	1,′	1,156	1,186	-2.5%	1,124	2.9%	Avg	g / Sun/Hol	2	2	0	2	750	0	30	0	30	3
Passenger Revenue				-	Operating Expension	nse	\$126,371											
Cash/Tickets	Patrons	Reven	enue	-	<i>p</i>		<del>*</del> -,-											
Blue/Gold Tix Exchg-Sausalito		0	\$0															
Adult		0	\$0															
Senior/Disabled		0	\$0	Route Perf	rformance		May 24	Apr 24 %0	Chg	May 23 % (	Chg							
Youth		0	\$0	Riders pe			441	352	25.3%	318	38.7%							
Adjustments		0	\$0	Load Fac	ctor (%)		58.8	48.2	22.0%	43.5	35.2%							
Total Cash/Tickets		0	\$0	Riders pe	er Hour		485.9	391.0	24.3%	352.0	38.0%							
				Fare Rer	ecovery (%)		168.1	191.6	-12.3%	163.1	3.1%							
Clipper	Patrons	Reven	∌nue	Deficit pr	oer Passenger		-\$7.88	-\$8.61	-8.5%	-\$5.94	32.7%							
Adult		5	\$78	Cancella	ation Rate (%)		0.0	0.0	0.0%	0.0	0.0%							
Senior		0	\$0	Trip Over			0	0	0.0%	0	0.0%							
Disabled		0	\$0	Accidents	ıts		0	0	0.0%	0	0.0%							
Youth		0	\$0															
Limited Use					Blue And G	Gold	Rental B	ike		ATT Park	K			Cal Games	,		All Oth	ther LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patrons		Revenue I	Patrons P	Revenue
Adult		5	\$78														5	\$78
Senior		0	\$0														0	• -
Disabled		0	\$0														0	\$0
Youth		0	\$0	_													0	* -
Total Clipper		10	\$155		0	\$0	0	\$0		0		\$0		0	<del></del>	\$0	5	\$78

\$155

\$223,194

10

0

11,457

\$155

\$223,349

\$6,607

Faregate Revenue Audit Revenue

Total Clipper, Park Mobile and Cash/Tickets

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

Route LSSF Larkspur		А	s of May-24			Fer	rry Route Perfor	nance										
Patrons:	May 24	Apr 24	% Chg	May 23	% Chg		Ferry Service	Trips	Service Hours I	DH Hours	Total Hours	Seat	ts Canx T	rips S	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	75,544	70,330	7.4%	55,091	37.1%	Tot	al	973	723	0	723	45	57	0	12,600	0	12,600	31
Avg /WD	2,772	2,698	2.7%	2,134	29.9%	Avç	g /WD	38	28	0	28	45	60	0	492	0	492	22
Avg / Sat	1,425	1,427	-0.1%	883	61.3%	Avç	g / Sat	16	13	0	13	50	8	0	201	0	201	4
Avg / Sun/Hol	1,774	1,317	34.7%	921	92.6%	Avç	g / Sun/Hol	15	12	0	12	50	)2	0	194	0	194	5
Passenger Revenue				perating Expe	ense													
			Ex	xpense		\$2,229,460												
Cash/Tickets		Revenue										Park Mobile	Patrons		renue			
Blue/Gold Tix Exchg-Sausalito	0	**										Adult		0	\$0			
Adult	0	40		_								Senior/Disabled		0	\$0			
Senior/Disabled	0	ų v	Route Per			May 24	Apr 24 %	_	May 23 %	_		Youth		0	\$0			
Youth	0	ų v	Riders p			78	73	6.4%	78	-0.5%		Total Park Mobile		0	\$0			
Adjustments	0		Load Fa	. ,		17.0	16.1	5.5%	17.5	-2.9%								
Total Cash/Tickets	0	\$0	Riders p			104.4	99.0	5.5%	99.0	5.5%								
Climan	Patrons	Revenue		covery (%)		26.6	37.6 \$13.71	-29.3% 66.3%	33.0	-19.5% 39.7%								
Clipper Adult	52,454			er Passenger ation Rate (%)		\$22.80 0.0	0.0	0.0%	\$16.32 0.0	0.0%								
Senior	4,321		Trip Ove	, ,		0.0	0.0	0.0%	0.0	0.0%								
Disabled	261		Accident			0	0	0.0%	0	0.0%								
Youth	307	\$2,143	Accident	13		· ·	· ·	0.070	Ü	0.070								
Limited Use	001	Ψ2,110		Blue And	Gold	Rental I	Bike		ATT Par	k			Cal Ga	ames			All Ot	her LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patr			Revenue		Revenue
Adult	7,152	\$100,128															7,152	\$100,128
Senior	2,930																2,930	\$20,510
Disabled	0																0	\$0
Youth	2,792																2,792	\$19,544
Total Clipper	70,217		_	0	\$0	0	\$0		0		\$0			0		\$0	12,874	\$140,182
Total Clipper, Park Mobile and Cash/Tickets	70,217	\$623,474																

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

5,327

\$623,474

\$682,394

\$116,566

Faregate Revenue Audit Revenue 58

\$58,920

Route SSSF		¢	As of May-24			Fer	rry Route Perforn	mance									
Sausalito Patrons:	May 24	4 Apr 24	% Chg	May 23	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours	Seats	s Canx Trip	ps Serv. M	iles DH Mile	es Total Miles	Days Operated
	•	•		•	• • •		,	•						-			7
Total	33,302	2 16,355	103.6%	32,916	1.2%	Total	4	408	338	30	367	700	J	0 2,58	583 414	14 2,996	31
Avg /WD	874	4 870	0.5%	842	3.8%	Avg	g /WD	14	11	1	12	715	5	0	89 19	19 107	22
Avg / Sat	1,532	2 805	90.5%	1,634	-6.2%	Avg	g / Sat	13	11	0	11	654	4	0	79 0	0 79	4
Avg / Sun/Hol	1,588	8 850	86.8%	1,570	1.1%	Avg	g / Sun/Hol	10	9	0	9	654	4	0	63 0	0 63	5
Passenger Revenue				Operating Expe	∍nse	\$4.400.057											
Cash/Tickets	Patrons	Revenue	E.s.	Expense		\$1,108,357					P:	ark Mobile	Patrons	Revenue			<b>/</b>
Blue/Gold Tix Exchg-Sausalito	f auons	\$32,978										dult			\$0		<b>/</b>
Adult	0											senior/Disabled			\$0		<b>"</b>
Senior/Disabled	0		Route Pe	erformance		May 24	Apr 24 %	√Chq	May 23 %	∕₄ Chg		outh			\$0		7
Youth	0		Riders p			82	68	20.0%	83	-1.7%		otal Park Mobile			\$0		<b>/</b>
Adjustments	0			actor (%)		11.7	16.3	-28.5%	12.1	-3.6%		-		-	•		<b>,</b>
Total Cash/Tickets	0			per Hour		98.7	84.0	17.5%	103.0	-4.2%							<b>"</b>
			•	ecovery (%)		24.6	31.7	-22.5%	40.5	-39.4%							<b>,</b>
Clipper	Patrons	Revenue		per Passenger		\$26.42	\$20.27	30.4%	\$14.17	86.5%							<b>,</b>
Adult	15,245	5 \$115,805		llation Rate (%)		0.0	37.5	-100.0%	0.0	0.0%							7
Senior	916		Trip Ove	. ,		0	0	0.0%	0	0.0%							7
Disabled	55		Accident			1	0	0.0%	0	0.0%							<b>,</b>
Youth	124																<b>,</b>
Limited Use				Blue And	4 Gold	Rental Bi	ike عاد		ATT Park	.rk			Cal Game	ies		All O	Other LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	r	Revenue		Patron	กร	Revenu	ue Patrons I	Revenue
Adult	7,805	5 \$109,270														7,805	\$109,270
Senior	1,960															1,960	
Disabled	0															0	
Youth	997		_													997	
Total Clipper	27,102		_	0	\$0	0	\$0		0		\$0			0	\$0		
Total Clipper, Park Mobile and Cash/Tickets	27,102	2 \$286,394															
Adjustments	6,200	0 \$16,498															
Transfers (Massa)	100																, , , , , , , , , , , , , , , , , , ,

Transfers (Memo)

Adjusted Monthly Expense

106

\$286,394

\$302,892

\$57,950

Faregate Revenue

Audit Revenue

Route TBSF Tiburon			As	of May-24			Fer	ry Route Perfor	rmance										
Patrons:	Мау	24	Apr 24	% Chg	May 23	% Chg	F	Ferry Service	Trips	Service Hours [	OH Hours	Total Hours		Canx Tri	ps Se	erv. Miles	DH Miles	Total Miles	Days Operated
Total	12,9	901	12,711	1.5%	10,904	18.3%	Tota	al	371	281	35	316	742	2	2	2,538	474	3,012	31
Avg /WD	2	413	420	-1.8%	350	17.8%	Avg	,/WD	14	10	1	11	746	;	0	96	16	112	22
Avg / Sat	2	423	469	-9.9%	422	0.3%	Avg	ı / Sat	7	6	1	7	725	;	0	50	14	63	4
Avg / Sun/Hol	2	426	398	7.1%	302	41.1%	Avg	ı / Sun/Hol	7	6	1	7	720	)	0	47	14	61	5
Passenger Revenue				Op	perating Expe	ense													
				Ex	rpense		\$866,588												
Cash/Tickets	Patrons	Reve											Park Mobile	Patrons	Reve				
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult		0	\$0			
Adult		0	\$0										Senior/Disabled		0	\$0			
Senior/Disabled		0	\$0	Route Per			May 24	Apr 24 %	_	May 23 %			Youth		0	\$0			
Youth		0	\$0	Riders p			35	35	-0.6%	29	19.9%		Total Park Mobile		0	\$0			
Adjustments		0	\$0	Load Fa	` '		4.7	4.8	-2.4%	3.9	20.2%								
Total Cash/Tickets		0	\$0		per Hour		45.9	47.0	-2.2%	40.0	14.9%								
	<b>-</b> .	_			ecovery (%)		7.7	15.0	-48.7%	13.7	-43.8%								
Clipper	Patrons	Reve		•	er Passenger		\$65.24	\$37.73	72.9%	\$43.09	51.4%								
Adult		713	\$51,360		ation Rate (%)	)	0.5	0.0	0.0%	0.3	78.7%								
Senior	4	401	\$2,799	Trip Ove			0	0	0.0%	0	0.0%								
Disabled Youth		19 29	\$132 \$203	Acciden	its		U	0	0.0%	0	0.0%								
Limited Use		29	\$203		Blue And	Cold	Rental E	Pika		ATT Par	L.			Cal Gam				All Ot	her LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patro			Revenue		Revenue
Adult		953	\$13,342		rations	Revenue	rations	Revenue		rations	,	Kevenue		ratio	113		Revenue	953	\$13,342
Senior		223	\$1,561															223	\$1,561
Disabled	4	0	\$1,301															0	ψ1,301 \$0
Youth		119	\$833															119	\$833
Total Clipper		457	\$70,230		0	\$0	0	\$0		0		\$0			0		\$0	1,295	\$15,736
Total Clipper, Park Mobile and Cash/Tickets	8,4	457	\$70,230																

4,444

\$70,230

\$76,720

\$45,309

Faregate Revenue

Audit Revenue

7

Adjustments Transfers (Memo)

Adjusted Monthly Expense

\$6,490