

Route 'AISF:LSSF:SSSF:TBSF'

As of May-24

Ferry Route Performance

Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)

Patrons:	May 24	Apr 24	% Chg	May 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	135,509	109,242	24.0%	110,864	22.2%	Total:	2,004	1,538	64	1,602	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	57	589	0	739	35	773	22
Avg / Sat	4,150	3,306	25.5%	3,736	11.1%	Avg / Sat	44	38	1	39	634	0	399	14	413	4
Avg / Sun/Hol	4,615	3,088	49.5%	3,496	32.0%	Avg / Sun/Hol	40	34	1	35	627	0	366	14	380	5

Passenger Revenue

Operating Expense

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Sausalito	0	\$32,978
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tickets	0	\$32,978

Expense	\$4,816,248					
Route Performance	May 24	Apr 24	%Chg	May 23	% Chg	
Riders per Trip	68	61	10.9%	64	5.7%	
Load Factor (%)	11.3	11.2	1.3%	10.5	8.0%	
Riders per Hour	88.1	80.0	10.2%	83.0	6.2%	
Fare Recovery (%)	20.7	29.3	-29.4%	29.2	-29.1%	
Deficit per Passenger	\$29.65	\$19.48	52.2%	\$19.82	49.6%	
Cancellation Rate (%)	0.1	7.4	-98.7%	0.1	-0.3%	
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	79,436	\$654,281
Senior	5,914	\$41,157
Disabled	353	\$2,446
Youth	521	\$3,639

Blue And Gold	Rental Bike	ATT Park	Cal Games	ALL Other LU					
Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue		
0	\$0	0	\$0	0	\$0	0	\$0	17,374	\$245,432
0	\$0	0	\$0	0	\$0	0	\$0	5,368	\$37,831
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	4,498	\$32,076
0	0	0	0	0	\$0	0	\$0	27,240	\$315,339

Total Clipper, Park Mobile and Cash/Tickets **113,464** **1,049,839**

Adjustments	22,045	\$100,343
Transfers (Memo)	171	
Faregate Revenue	\$1,049,839	
Audit Revenue	\$1,150,182	

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

Adjusted Monthly Expense \$251,815

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

As of May-24

Ferry Route Performance

All Routes

Patrons:	May 24	Apr 24	% Chg	May 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	146,976	119,805	22.7%	120,396	22.1%	Total:	2,030	1,561	64	1,625	598	2	20,066	888	20,953	31
Avg /WD	5,105	4,821	5.9%	4,036	26.5%	Avg /WD	76	57	2	59	593	0	769	35	803	22
Avg / Sat	5,154	4,066	26.7%	4,464	15.5%	Avg / Sat	46	40	1	41	639	0	429	14	443	4
Avg / Sun/Hol	5,771	4,273	35.1%	4,619	24.9%	Avg / Sun/H	42	36	1	37	633	0	396	14	411	5

Passenger Revenue

Operating Expense

Expense \$4,942,619

Cash/Tickets

Patrons	Revenue
B&G Tix Exch-Saus.	0 \$32,978
Adult	0 \$0
Senior/Disabled	0 \$0
Youth	0 \$0
Adjustments	0 \$0
Total Cash/Tix	0 \$32,978

Park Mobile

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

Route Performance

	May 24	Apr 24	%Chg	May 23	% Chg
Riders per Trip	72	66	9.7%	68	6.5%
Load Factor (%)	12.1	12.0	0.9%	11.2	8.1%
Riders per Hour	94.1	86.0	9.5%	88.0	7.0%
Fare Recovery (%)	24.5	34.5	-29.0%	33.0	-25.8%
Deficit per Passenger	\$26.72	\$17.01	57.1%	\$17.78	50.3%
Cancellation Rate (%)	0.1	7.3	-98.7%	0.1	-1.6%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Tickets.com

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

Clipper

Patrons	Revenue
Adult	79,441 \$654,358
Senior	5,914 \$41,157
Disabled	353 \$2,446
Youth	521 \$3,639

Limited Use

All

Adult	17,379	\$245,510
Senior	5,368	\$37,831
Disabled	0	\$0
Youth	4,498	\$32,076
Total Clipper	113,474	\$1,017,016

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	17,379	\$245,510
0	\$0	0	\$0	0	\$0	0	\$0	5,368	\$37,831
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	4,498	\$32,076
0	\$0	0	\$0	0	\$0	0	\$0	27,245	\$315,417

Total Clipper, Park Mobile and Cash/Tickets

113,474 \$1,049,994

Adjustments	33,502	\$323,537
Transfers (Memo)	171	
Faregate Revenue	\$1,273,188	
Audit Revenue	\$1,373,531	

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

Adjusted Monthly Expense \$258,422

Route AISF Angel Island		As of May-24				Ferry Route Performance										
Patrons:	May 24	Apr 24	% Chg	May 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	13,762	9,846	39.8%	11,953	15.1%	Total	252	196	0	196	750	0	1,953	0	1,953	31
Avg /WD	298	242	22.9%	239	24.7%	Avg /WD	8	6	0	6	750	0	62	0	62	22
Avg / Sat	770	606	27.1%	797	-3.4%	Avg / Sat	9	8	0	8	750	0	70	0	70	4
Avg / Sun/Hol	827	523	58.0%	703	17.7%	Avg / Sun/Hol	8	7	0	7	750	0	62	0	62	5

Passenger Revenue			Operating Expense						Park Mobile																																																								
	Patrons	Revenue	Expense						Patrons	Revenue																																																							
Blue/Gold Tix Exchg-Sausalito	0	\$0	Route Performance <table border="1"> <thead> <tr> <th></th> <th>May 24</th> <th>Apr 24</th> <th>%Chg</th> <th>May 23</th> <th>% Chg</th> </tr> </thead> <tbody> <tr> <td>Riders per Trip</td> <td>55</td> <td>42</td> <td>30.0%</td> <td>48</td> <td>13.8%</td> </tr> <tr> <td>Load Factor (%)</td> <td>7.3</td> <td>5.6</td> <td>30.0%</td> <td>6.4</td> <td>13.8%</td> </tr> <tr> <td>Riders per Hour</td> <td>70.3</td> <td>53.0</td> <td>32.6%</td> <td>64.0</td> <td>9.8%</td> </tr> <tr> <td>Fare Recovery (%)</td> <td>10.8</td> <td>14.8</td> <td>-26.8%</td> <td>16.4</td> <td>-34.0%</td> </tr> <tr> <td>Deficit per Passenger</td> <td>\$41.72</td> <td>\$35.88</td> <td>16.3%</td> <td>\$30.32</td> <td>37.6%</td> </tr> <tr> <td>Cancellation Rate (%)</td> <td>0.0</td> <td>0.0</td> <td>0.0%</td> <td>0.0</td> <td>0.0%</td> </tr> <tr> <td>Trip Overloads</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0.0%</td> </tr> <tr> <td>Accidents</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0.0%</td> </tr> </tbody> </table>							May 24	Apr 24	%Chg	May 23	% Chg	Riders per Trip	55	42	30.0%	48	13.8%	Load Factor (%)	7.3	5.6	30.0%	6.4	13.8%	Riders per Hour	70.3	53.0	32.6%	64.0	9.8%	Fare Recovery (%)	10.8	14.8	-26.8%	16.4	-34.0%	Deficit per Passenger	\$41.72	\$35.88	16.3%	\$30.32	37.6%	Cancellation Rate (%)	0.0	0.0	0.0%	0.0	0.0%	Trip Overloads	0	0	0.0%	0	0.0%	Accidents	0	0	0.0%	0	0.0%	Adult	0	\$0
	May 24	Apr 24							%Chg	May 23	% Chg																																																						
Riders per Trip	55	42							30.0%	48	13.8%																																																						
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Cancellation Rate (%)	0.0	0.0	0.0%	0.0	0.0%																																																												
Trip Overloads	0	0	0.0%	0	0.0%																																																												
Accidents	0	0	0.0%	0	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			Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU																																																						
	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue																																																					
Adult	5,024	\$37,808									1,464	\$22,692																																																					
Senior	276	\$1,927									255	\$2,040																																																					
Disabled	18	\$126									0	\$0																																																					
Youth	61	\$427									590	\$4,720																																																					
Total Clipper	7,688	\$69,740	0	\$0	0	\$0	0	\$0	0	\$0	2,309	\$29,452																																																					
Total Clipper, Park Mobile and Cash/Tickets	7,688	\$69,740																																																															
Adjustments	6,074	\$18,436																																																															
Transfers (Memo)	0																																																																
Faregate Revenue	\$69,740																																																																
Audit Revenue	\$88,176																																																																
Adjusted Monthly Expense	\$31,990																																																																

Route LSPB ATT Baseball		As of May-24				Ferry Route Performance										
Patrons:	May 24	Apr 24	% Chg	May 23	% Chg	Ferry Service	Trips	Service Hours	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%	Total	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/Hol	2	2	0	2	750	0	30	0	30	3

Passenger Revenue			Operating Expense					
			Expense			\$126,371		
Cash/Tickets	Patrons	Revenue	Route Performance					
Blue/Gold Tix Exchg-Sausalito	0	\$0	May 24	Apr 24	%Chg	May 23	% Chg	
Adult	0	\$0	Riders per Trip	441	352	25.3%	318	38.7%
Senior/Disabled	0	\$0	Load Factor (%)	58.8	48.2	22.0%	43.5	35.2%
Youth	0	\$0	Riders per Hour	485.9	391.0	24.3%	352.0	38.0%
Adjustments	0	\$0	Fare Recovery (%)	168.1	191.6	-12.3%	163.1	3.1%
Total Cash/Tickets	0	\$0	Deficit per Passenger	-\$7.88	-\$8.61	-8.5%	-\$5.94	32.7%
Clipper	Patrons	Revenue	Cancellation Rate (%)	0.0	0.0	0.0%	0.0	0.0%
Adult	5	\$78	Trip Overloads	0	0	0.0%	0	0.0%
Senior	0	\$0	Accidents	0	0	0.0%	0	0.0%
Disabled	0	\$0						
Youth	0	\$0						
Limited Use			Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU	
All			Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Adult	5	\$78	0	\$0	0	\$0	0	\$0
Senior	0	\$0	0	\$0	0	\$0	0	\$0
Disabled	0	\$0	0	\$0	0	\$0	0	\$0
Youth	0	\$0	0	\$0	0	\$0	0	\$0
Total Clipper	10	\$155	0	\$0	0	\$0	0	\$0
Total Clipper, Park Mobile and Cash/Tickets	10	\$155						
Adjustments	11,457	\$223,194						
Transfers (Memo)	0							
	Faregate Revenue	\$155						
	Audit Revenue	\$223,349						
Adjusted Monthly Expense	\$6,607							

Route LSSF Larkspur		As of May-24				Ferry Route Performance										
Patrons:	May 24	Apr 24	% Chg	May 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	75,544	70,330	7.4%	55,091	37.1%	Total	973	723	0	723	457	0	12,600	0	12,600	31
Avg /WD	2,772	2,698	2.7%	2,134	29.9%	Avg /WD	38	28	0	28	450	0	492	0	492	22
Avg / Sat	1,425	1,427	-0.1%	883	61.3%	Avg / Sat	16	13	0	13	508	0	201	0	201	4
Avg / Sun/Hol	1,774	1,317	34.7%	921	92.6%	Avg / Sun/Hol	15	12	0	12	502	0	194	0	194	5

Passenger Revenue			Operating Expense			Expense		\$2,229,460													
Cash/Tickets			Route Performance			May 24		Apr 24 %Chg		May 23 % Chg		Park Mobile		Patrons		Revenue					
Blue/Gold Tix Exchg-Sausalito	Patrons	Revenue	Riders per Trip	May 24	Apr 24	%Chg	May 23	% Chg	Adult	Patrons	Revenue	Load Factor (%)	May 24	Apr 24	%Chg	May 23	% Chg	Senior/Disabled	Patrons	Revenue	
Adult	0	\$0	Riders per Hour	78	73	6.4%	78	-0.5%	Youth	0	\$0	Fare Recovery (%)	17.0	16.1	5.5%	17.5	-2.9%	0	0	\$0	
Senior/Disabled	0	\$0	Fare Recovery (%)	104.4	99.0	5.5%	99.0	5.5%	0	0	\$0	Deficit per Passenger	26.6	37.6	-29.3%	33.0	-19.5%	0	0	\$0	
Youth	0	\$0	Cancellation Rate (%)	\$22.80	\$13.71	66.3%	\$16.32	39.7%	0	0	\$0	Trip Overloads	0.0	0.0	0.0%	0.0	0.0%	0	0	\$0	
Adjustments	0	\$0	Accidents	0	0	0.0%	0	0.0%	0	0	\$0	0	0	0.0%	0	0.0%	0	0	0	0	\$0
Total Cash/Tickets	0	\$0							Total Park Mobile	0	\$0										
Clipper			Blue And Gold			Rental Bike			ATT Park			Cal Games			All Other LU						
Adult	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue			
Senior	52,454	\$449,308	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	7,152	\$100,128	7,152	\$100,128			
Disabled	4,321	\$30,037	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	2,930	\$20,510	2,930	\$20,510			
Youth	261	\$1,805	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0			
Total Clipper	70,217	\$623,474	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	12,874	\$140,182	12,874	\$140,182			
Total Clipper, Park Mobile and Cash/Tickets			0			\$0			0			\$0			0			\$0			
Adjustments	5,327	\$58,920																			
Transfers (Memo)	58																				
Faregate Revenue	\$623,474																				
Audit Revenue	\$682,394																				
Adjusted Monthly Expense	\$116,566																				

Route SSSF Sausalito		As of May-24				Ferry Route Performance										
Patrons:	May 24	Apr 24	% Chg	May 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	33,302	16,355	103.6%	32,916	1.2%	Total	408	338	30	367	700	0	2,583	414	2,996	31
Avg /WD	874	870	0.5%	842	3.8%	Avg /WD	14	11	1	12	715	0	89	19	107	22
Avg / Sat	1,532	805	90.5%	1,634	-6.2%	Avg / Sat	13	11	0	11	654	0	79	0	79	4
Avg / Sun/Hol	1,588	850	86.8%	1,570	1.1%	Avg / Sun/Hol	10	9	0	9	654	0	63	0	63	5

Passenger Revenue			Operating Expense						Park Mobile			
Cash/Tickets	Patrons	Revenue	Expense						Patrons	Revenue		
Blue/Gold Tix Exchg-Sausalito		\$32,978							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	\$32,978										
Clipper	Patrons	Revenue	Route Performance									
Adult	15,245	\$115,805	May 24		Apr 24 %Chg		May 23 % Chg					
Senior	916	\$6,394	Riders per Trip	82	68	20.0%	83	-1.7%				
Disabled	55	\$383	Load Factor (%)	11.7	16.3	-28.5%	12.1	-3.6%				
Youth	124	\$866	Riders per Hour	98.7	84.0	17.5%	103.0	-4.2%				
			Fare Recovery (%)	24.6	31.7	-22.5%	40.5	-39.4%				
			Deficit per Passenger	\$26.42	\$20.27	30.4%	\$14.17	86.5%				
			Cancellation Rate (%)	0.0	37.5	-100.0%	0.0	0.0%				
			Trip Overloads	0	0	0.0%	0	0.0%				
			Accidents	1	0	0.0%	0	0.0%				
Limited Use			Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU	
All	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Adult	7,805	\$109,270									7,805	\$109,270
Senior	1,960	\$13,720									1,960	\$13,720
Disabled	0	\$0									0	\$0
Youth	997	\$6,979									997	\$6,979
Total Clipper	27,102	\$253,416	0	\$0	0	\$0	0	\$0	0	\$0	10,762	\$129,969
Total Clipper, Park Mobile and Cash/Tickets	27,102	\$286,394										
Adjustments	6,200	\$16,498										
Transfers (Memo)	106											
	Faregate Revenue	\$286,394										
	Audit Revenue	\$302,892										
Adjusted Monthly Expense	\$57,950											

Route TBSF Tiburon		As of May-24				Ferry Route Performance										
Patrons:	May 24	Apr 24	% Chg	May 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	12,901	12,711	1.5%	10,904	18.3%	Total	371	281	35	316	742	2	2,538	474	3,012	31
Avg /WD	413	420	-1.8%	350	17.8%	Avg /WD	14	10	1	11	746	0	96	16	112	22
Avg / Sat	423	469	-9.9%	422	0.3%	Avg / Sat	7	6	1	7	725	0	50	14	63	4
Avg / Sun/Hol	426	398	7.1%	302	41.1%	Avg / Sun/Hol	7	6	1	7	720	0	47	14	61	5

Passenger Revenue		Operating Expense	
		Expense	\$866,588
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	

Route Performance	May 24	Apr 24	%Chg	May 23	% Chg
Riders per Trip	35	35	-0.6%	29	19.9%
Load Factor (%)	4.7	4.8	-2.4%	3.9	20.2%
Riders per Hour	45.9	47.0	-2.2%	40.0	14.9%
Fare Recovery (%)	7.7	15.0	-48.7%	13.7	-43.8%
Deficit per Passenger	\$65.24	\$37.73	72.9%	\$43.09	51.4%
Cancellation Rate (%)	0.5	0.0	0.0%	0.3	78.7%
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	Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU	
			Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Adult	6,713	\$51,360									953	\$13,342
Senior	401	\$2,799									223	\$1,561
Disabled	19	\$132									0	\$0
Youth	29	\$203									119	\$833
Total Clipper	8,457	\$70,230	0	\$0	0	\$0	0	\$0	0	\$0	1,295	\$15,736

Total Clipper, Park Mobile and Cash/Tickets **8,457** **\$70,230**

Adjustments 4,444 \$6,490
 Transfers (Memo) 7

Faregate Revenue \$70,230
 Audit Revenue \$76,720

Adjusted Monthly Expense \$45,309