Route 'AISF:LSSF:SSSF:TBSF' Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)			As of Jur	ne-24		Ferry Route Pe	rformand	ce							
Patrons:	Jun 24	May 24	% Chg	Jun 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles
Total	141,375	135,509	4.3%	121,940	15.9%	Total:	1,879	1,442	63	1,505	598	2	18,448	876	19,324
Avg /WD	4,742	4,356	8.9%	3,978	19.2%	Avg /WD	74	55	3	58	591	0	738	35	773
Avg / Sat	4,743	4,150	14.3%	4,417	7.4%	Avg / Sat	40	33	1	34	620	0	367	18	386

Avg / Sun/Hol

34

40

35

1

629

0

370

18

8.9%

				_									
Passenger Revenue			Operating E	xpense	¢4 000 400								
Cash/Tickets	Patrons	Revenue	Expense		\$4,396,199					Park Mobile	Patrons	Revenue	
B&G Tix Exch-Sausalito	0									Adult	1 atrono	0	\$0
Adult	0	\$0								Senior/Disabled		0	\$0 \$0
Senior/Disabled	0		Route Perfor	mance	Jun 24	May 24	%Cha	Jun 23 🖇	% Cha	Youth		0	\$0
Youth	0		Riders per		75	68	10.6%	72	4.5%	Total Park Mobile		0	<u>\$0</u>
Adjustments	0		Load Factor	•	12.6	11.3	11.3%	11.7	7.5%			•	<i></i>
Total Cash/Tickets	0		Riders per l	()	98.0	88.0	11.4%	94.0	4.3%				
	-	+,	Fare Recov		27.0	20.7	30.4%	29.6	-8.8%				
Clipper	Patrons	Revenue	Deficit per F	• • •	\$21.66	\$29.65	-26.9%	\$19.34	12.0%				
Adult	81,234	\$663,638	Cancellatior	-	0.1	0.1	6.3%	0.3	-64.6%				
Senior	6,182	\$43,031	Trip Overloa	. ,	0	0	0.0%	0	0.0%				
Disabled	352	\$2,435	Accidents		0	0	0.0%	0	0.0%				
Youth	863	\$6,019											
Limited Use			Blue A	nd Gold	Rental	Bike		ATT P	ark		Cal Game	es	
All			Patrons	Revenue	Patrons	Revenue		Patrons	Re	venue	Patro	ns	Revenue
Adult	20,213	\$285,624	0	\$0	0	\$0		0		\$0		0	\$0
Senior	6,467	\$45,575	0	\$0	0	\$0		0		\$0		0	\$0
Disabled	0	\$0	0	\$0	0	\$0		0		\$0		0	\$0
Youth	8,280	\$58,746	0	\$0	0	\$0		0		\$0		0	\$0
Total Clipper	123,591	\$1,105,068	0	0	0	0		0		\$0		0	\$0
Total Clipper, Park Mobile and Cash/Tickets	123,591	1,132,446											
Adjustments	17,784	\$118,221											
Transfers (Memo)	189												

Faregate Revenue Audit Revenue

\$1,250,667

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

388

ALL Other LU

Revenue \$285,624

\$45,575

\$58,746

\$389,945

\$0

Patrons

20,213 6,467

8,280

34,960

0

Days

30

20

5

5

Operated

Adjusted Monthly Expense

Avg / Sun/Hol

-\$201,123

\$1,132,446

4,563

4,615 -1.1%

4,192

Route 'LSPB' ATT Service (ATT Baseball)			As of June	e-24		Ferry Route I	Performa	ince								
Patrons:	Jun 24	May 24	% Chg	Jun 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	13,832	11,467	20.6%	11,014	25.6%	Total:	30	27	0	27	730	0	452	0	452	15
Avg /WD	801	749	6.9%	733	9.2%	Avg /WD	2	2	0	2	733	0	30	0	30	9
Avg / Sat	998	1,004	-0.5%	777	28.5%	Avg / Sat	2	2	0	2	701	0	30	0	30	3
Avg / Sun/Hol	1,210	1,156	4.6%	1,428	-15.3%	Avg / Sun/	2	2	0	2	751	0	30	0	30	3

Passenger Revenue				Operating Ex	pense									
				Expense		\$122,735								
Cash/Tickets	Patrons	R	evenue											
B&G Tix Exch-Saus		0	\$0											
Adult		0	\$0											
Senior/Disabled		0	\$0	Route Performa	ance	Jun 24	May 24 🖇	%Chg	Jun 23 '	% Chg				
Youth		0	\$0	Riders per Tri	р	461	441	4.6%	424	8.7%				
Adjustments		0	\$0	Load Factor (%)	63.2	59	7.4%	58.2	8.5%				
Total Cash/Tickets		0	\$0	Riders per Ho	ur	508.5	486.0	4.6%	473.0	7.5%				
				Fare Recover	y (%)	162.7	168.1	-3.2%	206.2	-21.1%				
Clipper	Patrons	R	evenue	Deficit per Pa	ssenger	-\$5.29	-\$7.88	-32.9%	-\$11.63	-54.5%				
Adult		11	\$171	Cancellation F	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 An	d Gold	Rental I	Bike		ATT P	ark	Cal Gam	es	ALL Ot	ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Adult		6	\$93	0	\$0	0	\$0		0	\$0	0	\$0	6	\$93
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		17	\$264	0	\$0	0	0		0	\$0	\$0	\$0	6	\$93
Total Clipper/Cash Tix		17	\$264											
Adjustments	1:	3,815	\$190,032											
		-												

- Transfers (Memo)0Faregate Revenue\$264
- Audit Revenue \$190,296

Adjusted Monthly Expense -\$5,615

Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		ļ	As of June-2	24		Ferry Route P	Performa	nce								
Patrons:	Jun 24	May 24	% Chg	Jun 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	155,207	146,976	5.6%	132,954	16.7%	Total:	1,909	1,469	63	1,532	600	2	18,901	876	19,777	30
Avg /WD	5,543	5,105	8.6%	4,711	17.7%	Avg /WD	76	57	3	60	595	0	768	35	803	20
Avg / Sat	5,742	5,154	11.4%	5,194	10.6%	Avg / Sat	42	35	1	36	624	0	397	18	416	5
Avg / Sun/Hol	5,773	5,771	0.0%	5,620	2.7%	Avg / Sun/H	42	36	1	37	635	0	400	18	419	5

Passenger Revenue				Operating Ex	cpense									
				Expense		\$4,518,935								
Cash/Tickets	Patrons	Re	evenue								Park Mobile	Patrons	Revenue	
B&G Tix Exch-Saus.		0	\$27,378								Adult		0	\$0
Adult		0	\$0								Senior/Disabled		0	\$0
Senior/Disabled		0	\$0	Route Performan	nce	Jun 24	May 24 9	%Chg	Jun 23	% Chg	Youth		0	\$0
Youth		0	\$0	Riders per Trip		81	72	12.9%	78	4.2%	Total Park Mobile		0	\$0
Adjustments		0	\$0	Load Factor (%)	13.5	12.1	12.0%	12.5	8.4%				
Total Cash/Tix		0	\$27,378	Riders per Hour	r	105.6	94.0	12.4%	100.0	5.6%	Tickets.com	Patrons	Revenue	
				Fare Recovery	(%)	30.7	24.5	25.3%	35.7	-14.0%	Adult		0	\$0
Clipper	Patrons	Re	evenue	Deficit per Pass	senger	\$19.26	\$26.72	-27.9%	\$16.77	14.9%	Senior/Disabled		0	\$0
Adult	81,2	245	\$663,808	Cancellation Ra	ate (%)	0.1	0.1	4.7%	0.3	-65.1%	Youth		0	\$0
Senior	6,1	82	\$43,031	Trip Overloads		0	0	0.0%	0	0.0%	Total Tickets.com		0	\$0
Disabled	3	352	\$2,435	Accidents		0	0	0.0%	0	0.0%				
Youth	8	363	\$6,019											
Limited Use				Blue An	d Gold	Rental	Bike		ATT P	ark		Cal Gam	es	
All				Patrons	Revenue	Patrons	Revenue		Patrons	R	evenue	Patro	ons	Revenue
Adult	20,2	219	\$285,717	0	\$0	0	\$0		0		\$0		0	\$0
Senior	6,4	167	\$45,575	0	\$0	0	\$0		0		\$0		0	\$0
Disabled		0	\$0	0	\$0	0	\$0		0		\$0		0	\$0
Youth	8,2	280	\$58,746	0	\$0	0	\$0		0		\$0		0	\$0
Total Clipper	123,6	808	\$1,105,331	0	\$0	0	\$0		0		\$0		0	\$0
Total Clipper, Park Mobile and Cash/Tickets	123,6	608	\$1,132,709											
Adjustments	31,5	599	\$308,253					NOT	E: Blue & G	old patron	count based on actual ticke	t count		
Transfers (Memo)	1	89												

ALL Other LU

Revenue

\$285,717

\$45,575

\$58,746

\$390,038

\$0

Patrons

20,219

6,467

8,280

34,966

0

Adjusted Monthly Expense

Faregate Revenue

Audit Revenue

-\$206,738

\$1,322,741

\$1,440,963

Route AISF Angel Island		As	s of June-24			Ferry Route Perform	nance									
Patrons:	Jun 24	May 24	% Chg	Jun 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	13,196	13,762	-4.1%	14,079	-6.3%	Total	239	186	0	186	747	1	1,852	0	1,852	30
Avg /WD	333	298	12.0%	314	6.3%	Avg /WD	8	6	0	6	750	0	62	0	62	20
Avg / Sat	704	770	-8.5%	1,044	-32.5%	Avg / Sat	8	6	0	6	731	0	61	0	61	5
Avg / Sun/Hol	602	827	-27.2%	751	-19.8%	Avg / Sun/Hol	8	7	0	7	751	0	62	0	62	5

May 24 %Chg

\$605,539

Jun 24

Operating Expense

Passenger Revenue			Operating Ex
Cash/Tickets	Patrons	Revenue	Expense
Blue/Gold Tix Exchg-Sausalito	0		
Adult	C	\$0	
Senior/Disabled	C) \$0	Route Performance
Youth	C	\$0	Riders per Trip
Adjustments	C) \$0	Load Factor (%)
Total Cash/Tickets	0) \$0	Riders per Hour
			Fare Recovery (%)
Clipper	Patrons	Revenue	Deficit per Passenge
Adult	6,069	\$45,372	Cancellation Rate (%
Senior	337	\$2,354	Trip Overloads
Disabled	27	' \$189	Accidents
Youth	227	' \$1,589	
Limited Use			Blue Ar
All			Patrons
Adult	1,761	\$27,296	
Senior	306	\$	
Disabled	C	\$0	
Youth	786	\$6,288	
Total Clipper	9,513	\$85,535	0
Total Clipper, Park Mobile and Cash/Tickets	9,513	\$85,535	
Adjustments	3,683	\$\$22,973	
Transfers (Memo)	C)	
Faregate Revenue	\$85,535	5	
Audit Revenue	\$108,508	3	

-\$27,703

Adjusted Monthly Expense

Riders per Trip			55	55	0.4%	58	-4.8%	Total Park Mobile	0	\$0		
Load Factor (%)			7.4	7.3	1.3%	7.7	-4.0%					
Riders per Hour			71.1	70.0	1.5%	78.0	-8.9%					
Fare Recovery (%)			14.8	10.8	37.1%	18.4	-19.6%					
Deficit per Passenge	r		\$37.31	\$41.72	-10.6%	\$27.47	35.8%					
Cancellation Rate (%	b)		0.4	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%					
Blue Ar	nd Gold		Rental E	Bike		ATT Par	ĸ		Cal Games		All	Other LU
Patrons	Reve	nue	Patrons	Revenue		Patrons		Revenue	Patrons	Revenu	e Patrons	Revenue
											1,70	61 \$27,296
											30	06 \$2,448
												0 \$0
											78	86 \$6,288
0		\$0	0	\$0		0		\$0	0	\$	0 2,8	53 \$36,032

Jun 23 % Chg

Park Mobile

Senior/Disabled

Adult

Youth

Patrons

Revenue

\$0

\$0

\$0

0

0

0

Route LSPB ATT Baseball		As	of June-24			Ferry Route Perforr	nance									
Patrons:	Jun 24	May 24	% Chg	Jun 23	% Chg	Ferry Service	Trips	Service Hours D	H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	13,832	11,467	20.6%	11,014	25.6%	Total	30	27	0	27	730	0	452	0	452	15
Avg /WD	801	749	6.9%	733	9.2%	Avg /WD	2	2	0	2	733	0	30	0	30	9
Avg / Sat	998	1,004	-0.5%	777	28.5%	Avg / Sat	2	2	0	2	701	0	30	0	30	3
Avg / Sun/Hol	1,210	1,156	4.6%	1,428	-15.3%	Avg / Sun/Hol	2	2	0	2	751	0	30	0	30	3

\$122,735

Operating Expense

Expense

Cash/Tickets		Patrons	Rev	/enue
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	Rev	/enue
Adult			11	\$171
Senior			0	\$0
Disabled			0	\$0
Youth			0	\$0
Limited Use				
All				
Adult			6	\$93
Senior			0	\$0
Disabled			0	\$0
Youth			0	\$0
Total Clipper			17	\$264
Total Clipper, Park Mobile and Cash	/Tickets		17	\$264
Adjustments		13,	815	\$190,032
Transfers (Memo)			0	
F	aregate Revenue	\$	264	
	Audit Revenue	\$190	,296	
Adjusted Monthly Expense		-\$5	615	

Passenger Revenue

Route Performance	Jun 24	May 24 %	Chg	Jun 23 %	6 Chg					
Riders per Trip	461	441	4.6%	424	8.7%					
Load Factor (%)	63.2	58.8	7.4%	58.2	8.5%					
Riders per Hour	508.5	486.0	4.6%	473.0	7.5%					
Fare Recovery (%)	162.7	168.1	-3.2%	206.2	-21.1%					
Deficit per Passenger	-\$5.29	-\$7.88	-32.9%	-\$11.63	-54.5%					
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%					
Blue And Gold	Rental E	Bike		ATT Pa	ĸ		Cal Games	A	Il Other	LU
Patrons Revenue	Patrons	Revenue		Patrons		Revenue	Patrons	Revenue Patrons	Rev	enue
									6	\$93
									0	\$0
									0	\$0
									0	\$0
0 \$0	0	\$0		0		\$0	0	\$0	6	\$93

Route LSSF Larkspur		As	s of June-24			Ferry Route Perform	Ferry Route Performance										
Patrons:	Jun 24	May 24	% Chg	Jun 23	% Chg	Ferry Service	Trips	Service Hours D	H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	76,922	75,544	1.8%	59,358	29.6%	Total	912	676	1	677	458	0	11,810	26	11,836	30	
Avg /WD	2,893	2,772	4.4%	2,227	29.9%	Avg /WD	38	28	0	28	450	0	492	0	492	20	
Avg / Sat	1,696	1,425	19.0%	1,067	59.0%	Avg / Sat	15	12	0	12	501	0	197	3	199	5	
Avg / Sun/Hol	2,116	1,774	19.3%	1,523	39.0%	Avg / Sun/Hol	15	12	0	12	501	0	197	3	199	5	

Operating	Expense
Expense	

				oporating Expo													
				Expense		\$2,003,015											
Cash/Tickets	Patrons	Rev	venue								Park Mobile	Patrons	Revenue	F			
Blue/Gold Tix Exchg-Sausalito		0	\$0								Adult		0	\$0			
Adult		0	\$0								Senior/Disabled		0	\$0			
Senior/Disabled		0	\$0	Route Performance		Jun 24	May 24 %	6Chg	Jun 23 %	% Chg	Youth		0	\$0			
Youth		0	\$0	Riders per Trip		84	78	8.1%	87	-3.1%	Total Park Mobile		0	\$0			
Adjustments		0	\$0	Load Factor (%)		18.4	17.0	8.3%	19.3	-4.6%							
Total Cash/Tickets		0	\$0	Riders per Hour		113.7	104.0	9.4%	109.0	4.3%							
1				Fare Recovery (%)		33.1	26.6	24.3%	32.7	1.1%							
Clipper	Patrons		venue	Deficit per Passenger		\$16.63	\$22.80	-27.0%	\$16.71	-0.4%							
Adult	48,0		\$411,556	Cancellation Rate (%)		0.0	0.0	0.0%	0.3	-100.0%							
Senior		224	\$29,382	Trip Overloads		0	0	0.0%	0	0.0%							
Disabled		254	\$1,752	Accidents		0	0	0.0%	0	0.0%							
Youth	3	390	\$2,713														
Limited Use				Blue And	Gold	Rental I	Bike		ATT Pa	a rk		Cal Ga	imes			Other LU	
All				Patrons	Revenue	Patrons	Revenue		Patrons	R	Revenue	Patro	ons	Revenue	e Patrons	Revenue	
Adult	9,0	046	\$126,644												9,04		
Senior	3,5	571	\$24,997												3,57	1 \$24	,997
Disabled		0	\$0												(0	\$0
Youth	4,9	964	\$34,748												4,964	4 \$34	,748
Total Clipper	70,4	479	\$631,792	0	\$0	0	\$0		0		\$0		0	\$0	0 17,58	s1 \$186 _.	,389
Total Clipper, Park Mobile and Cash/Tickets	70,4	479	\$631,792														I

Total Clipper, Park Mobile and C	Cash/Tickets	70,479	\$631,792
Adjustments		6,443	\$76,547
Transfers (Memo)		50	
	Faregate Revenue	\$631,792	
	Audit Revenue	\$708,339	
Adjusted Monthly Expense		-\$91,636	

Passenger Revenue

Route SSSF Sausalito		As	s of June-24			Ferry Route Perform	Ferry Route Performance												
Patrons:	Jun 24	May 24	% Chg	Jun 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated			
Total	37,768	33,302	13.4%	35,002	7.9%	Total	380	315	27	342	708	0	2,405	376	2,781	30			
Avg /WD	1,047	874	19.7%	998	4.9%	Avg /WD	14	11	1	12	727	0	89	19	107	20			
Avg / Sat	1,873	1,532	22.2%	1,745	7.3%	Avg / Sat	10	9	0	9	654	0	63	0	63	5			
Avg / Sun/Hol	1,495	1,588	-5.8%	1,519	-1.5%	Avg / Sun/Hol	10	9	0	9	654	0	63	0	63	5			

Operating Expense
Expense

r abboliger Novellae				eperating =	Aponoo											
				Expense		\$1,008,077										
Cash/Tickets	Patrons	Rev	venue								Park Mobile	Patrons	Revenue	;		
Blue/Gold Tix Exchg-Sausalito			\$27,378								Adult		0	\$0		
Adult		0	\$0								Senior/Disabled		0	\$0		
Senior/Disabled		0	\$0	Route Performance		Jun 24	May 24 %	%Chg	Jun 23 %	% Chg	Youth		0	\$0		
Youth		0	\$0	Riders per Trip		99	82	21.2%	91	9.2%	Total Park Mobile		0	\$0		
Adjustments		0	\$0	Load Factor (%)		14.0	11.7	20.0%	12.6	11.4%						
Total Cash/Tickets		0	\$27,378	Riders per Hour		119.8	99.0	21.0%	112.0	7.0%						
				Fare Recovery (%))	33.5	24.6	36.3%	40.0	-16.2%						
Clipper	Patrons	Rev	venue	Deficit per Passeng	ger	\$16.93	\$26.42	-35.9%	\$14.37	17.8%						
Adult	17	7,983	\$136,601	Cancellation Rate ((%)	0.0	0.0	0.0%	0.5	-100.0%						
Senior	1	1,101	\$7,668	Trip Overloads		0	0	0.0%	0	0.0%						
Disabled		59	\$410	Accidents		1	1	0.0%	0	0.0%						
Youth		196	\$1,369													
Limited Use				Blue /	And Gold	Renta	Rental Bike		ATT Park			Cal Games			All O	ther LU
All				Patron	ns Revenue	e Patrons	Revenue		Patrons	ſ	Revenue	Patro	ons	Revenue	e Patrons	Revenue
Adult	8	3,382	\$117,348												8,382	\$117,348
Senior	2	2,259	\$15,813												2,259	\$15,813
Disabled		0	\$0												0	\$0
Youth	2	2,271	\$15,897												2,271	\$15,897
Total Clipper	32	2,251	\$295,105	_	0 \$0	60 0	\$0		0		\$0		0	\$0) 12,912	\$149,058
Total Clipper, Park Mobile and Cash/Tickets	32	2,251	\$322,483													

Total Clipper, Park Mobile and Cash/Tickets	32,251	:
Adjustments	5,517	
Transfers (Memo)	123	
Faregate Revenue	\$322,483	
Audit Revenue	\$338,261	
Adjusted Monthly Expense	-\$46,119	

\$15,778

Passenger Revenue

Route TBSF Tiburon		As	s of June-24			Ferry Route Perfor	Ferry Route Performance											
Patrons:	Jun 24	May 24	% Chg	Jun 23	% Chg	Ferry Service	Trips	Service Hours DH	Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated		
Total	13,489	12,901	4.6%	13,501	-0.1%	Total	348	265	35	300	743	1	2,380	474	2,854	30		
Avg /WD	470	413	13.8%	439	6.9%	Avg /WD	14	10	1	11	748	0	95	16	111	20		
Avg / Sat	470	423	11.2%	561	-16.2%	Avg / Sat	7	6	1	7	711	0	47	16	62	5		
Avg / Sun/Hol	349	426	-18.0%	400	-12.5%	Avg / Sun/Hol	7	6	1	7	733	0	48	16	64	5		

\$14,336 \$2,317

\$0

\$1,813

\$18,466

			Expense		\$779,569											
Patrons	Reven	Je								Park Mobile	Patrons	Revenue	•			
	0	\$0								Adult		0	\$0			
	0	\$0								Senior/Disabled		0	\$0			
	0	\$0	Route Performance		Jun 24	May 24 %	Chg	Jun 23 %	Chg	Youth		0	\$0			
	0	\$0	Riders per Trip		39	35	10.7%	36	7.7%	Total Park Mobile		0	\$0			
	0	\$0	Load Factor (%)		5.2	4.7	11.0%	4.9	6.5%							
	0	\$0	Riders per Hour		50.9	46.0	10.7%	50.0	1.9%							
			Fare Recovery (%)		12.5	7.7	61.7%	15.5	-19.7%							
Patrons	Reven	le	Deficit per Passenger		\$48.28	\$65.24	-26.0%	\$35.33	36.7%							
9,1	152	\$70,109	Cancellation Rate (%)		0.3	0.5	-42.7%	0.3	-4.5%							
5	520	\$3,628	Trip Overloads		0	0	0.0%	0	0.0%							
	12	\$84	Accidents		0	0	0.0%	0	0.0%							
	50	\$349														
			Blue And	Gold	Rental	Rental Bike		ATT Par	k		Cal Gar	nes			All Othe	r LU
			Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue	Patro	ns	Rever	nue Patro	ons Re	venue
1,0)24	\$14,336													1,024	\$14,33
3	331	\$2,317													331	\$2,31
	0	\$0													0	9
2	259	\$1,813													259	\$1,81
11,3	348	\$92,636	0	\$0	0	\$0		0		\$0		0		\$0	1,614	\$18,46
11,3	348	\$92,636														
2,1	141	\$2,923														
	16															
\$92,6	636															
\$95,5	559															
	Patrons 9,1 5 1,0 2 11,5 2,1 \$92,6	0 0 0 0 Patrons Revenu 9,152 520 12 50 1,024 331 0 259 11,348 2,141 16 \$92,636	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Patrons Revenue 9,152 \$70,109 520 \$3,628 12 \$84 50 \$349 1,024 \$14,336 331 \$2,317 0 \$0 259 \$1,813 11,348 \$92,636 2,141 \$2,923 16 \$92,636	Patrons Revenue 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Patrons Revenue 9,152 \$70,109 520 \$3,628 12 \$84 50 \$349 Blue And Patrons 1,024 \$14,336 331 \$2,317 0 \$0 259 \$1,813 11,348 \$92,636 2,141 \$2,923 16 \$92,636	Patrons Revenue 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Revenue Deficit per Passenger 9,152 \$70,109 520 \$3,628 12 \$84 50 \$349 Blue And Gold Patrons Revenue 1,024 \$14,336 331 \$2,317 0 \$0 259 \$1,813 11,348 \$92,636 0 \$0 2,141 \$2,923 16 \$92,636	Patrons Revenue 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 \$0 10 \$0 0 \$0 0 \$0 10 \$0 12 \$70,109 Cancellation Rate (%) 0.3 520 \$3,628 12 \$84 Accidents 0 50 \$349 1,024 \$14,336 331 \$2,317 0 \$0 259 \$1,813 11,348 \$92,636 0 \$0 16 \$92,636	Patrons Revenue 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Route Performance Jun 24 May 24 % 0 \$0 Rotes per Trip 39 0 \$0 Riders per Hour 50.9 46.0 12.5 9,152 \$70,109 Cancellation Rate (%) 0.3 50 \$349 12 \$84 Accidents 0 0 \$0 259 \$1,813 11,348 \$92,636 11,348 \$92,636	Patrons Revenue 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Riders per Trip \$39 0 \$0 Riders per Hour \$50.9 46.0 10.7% Fare Recovery (%) 12.5 9,152 \$70,109 Cancellation Rate (%) 0.3 0 \$3.628 Trip Overloads 0 0 0 \$30 50 \$349 11,348 \$92,636 11,348 \$92,636	Patrons Revenue 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 1.024 May 24 %Cbg 0 \$0 0 \$0 1.037 \$39 0 \$0 Revenue Deficit per Passenger 9,152 \$70,109 Cancellation Rate (%) 0 520 \$3,628 Trip Overloads 0 0 \$30 53 \$349 1,024 \$14,336 331 \$2,317 0 \$0 259 \$1,813 11,348 \$92,636 0 \$0 \$0 0 \$0 \$0 \$0 2,141 \$2,923<	Patrons Revenue 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 \$0 0 \$0 0 \$0 0 \$0 Revenue Deficit per Passenger 9,152 \$70,109 Cancellation Rate (%) 0.3 0 \$3.628 Trip Overloads 0 0 0 \$3.49 50 \$3.49 1.024 \$14,336 331 \$2.317 0 \$0 2.11,348 \$\$2,636 0 \$0 \$0 1.1,348 \$\$2,636 0 \$0 \$0 0 \$0	Patrons Revenue Park Mobile 0 \$0 <td>Patrons Revenue Park Mobile Park Mobile Park Mobile Park Mobile Park Mobile Park Mobile Aduit Aduit</td> <td>Patrons Revenue Patro Nobile Patrons Revenue 0 \$00 </td> <td>Patrons Revenue Patrons Revenue Patrons Revenue Patrons Revenue Adult 0 \$00 0 \$00 <td< td=""><td>Patrons Revenue Patrons Revenue Patrons Revenue Patrons Revenue Adult 0 \$0 0 \$00 \$00 Route Performance Jun 24 May 24 %Crs Jun 23 %Crs Youth 0 \$00 \$00 0 \$00 Route Performance Jun 24 May 24 %Crs Jun 23 %Crs Youth 0 \$00 \$00 0 \$00 Route Performance Jun 24 May 24 %Crs Jun 23 %Crs Youth 0 \$00 \$00 0 \$00 Rolers per Trip 309 45.0 10.7% 50.0 1.9% 55.5 19.7% Fortal Park Mobile 0 \$0 \$00 50 \$00 \$00 1.9% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00<!--</td--><td>Patrons Revenue Patrons Revenue Adult Patrons Revenue Adult 0 S0 0 \$00</td></td></td<></td>	Patrons Revenue Park Mobile Park Mobile Park Mobile Park Mobile Park Mobile Park Mobile Aduit Aduit	Patrons Revenue Patro Nobile Patrons Revenue 0 \$00	Patrons Revenue Patrons Revenue Patrons Revenue Patrons Revenue Adult 0 \$00 0 \$00 <td< td=""><td>Patrons Revenue Patrons Revenue Patrons Revenue Patrons Revenue Adult 0 \$0 0 \$00 \$00 Route Performance Jun 24 May 24 %Crs Jun 23 %Crs Youth 0 \$00 \$00 0 \$00 Route Performance Jun 24 May 24 %Crs Jun 23 %Crs Youth 0 \$00 \$00 0 \$00 Route Performance Jun 24 May 24 %Crs Jun 23 %Crs Youth 0 \$00 \$00 0 \$00 Rolers per Trip 309 45.0 10.7% 50.0 1.9% 55.5 19.7% Fortal Park Mobile 0 \$0 \$00 50 \$00 \$00 1.9% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00<!--</td--><td>Patrons Revenue Patrons Revenue Adult Patrons Revenue Adult 0 S0 0 \$00</td></td></td<>	Patrons Revenue Patrons Revenue Patrons Revenue Patrons Revenue Adult 0 \$0 0 \$00 \$00 Route Performance Jun 24 May 24 %Crs Jun 23 %Crs Youth 0 \$00 \$00 0 \$00 Route Performance Jun 24 May 24 %Crs Jun 23 %Crs Youth 0 \$00 \$00 0 \$00 Route Performance Jun 24 May 24 %Crs Jun 23 %Crs Youth 0 \$00 \$00 0 \$00 Rolers per Trip 309 45.0 10.7% 50.0 1.9% 55.5 19.7% Fortal Park Mobile 0 \$0 \$00 50 \$00 \$00 1.9% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 \$0.0% \$00 </td <td>Patrons Revenue Patrons Revenue Adult Patrons Revenue Adult 0 S0 0 \$00</td>	Patrons Revenue Patrons Revenue Adult Patrons Revenue Adult 0 S0 0 \$00

Operating Expense

-\$35,665 Adjusted Monthly Expense

Passenger Revenue