

Route 'AISF:LSSF:SSSF:TBSF'

As of June-24

Ferry Route Performance

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

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	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	30
Avg /WD	4,742	4,356	8.9%	3,978	19.2%	Avg /WD	74	55	3	58	591	0	738	35	773	20
Avg / Sat	4,743	4,150	14.3%	4,417	7.4%	Avg / Sat	40	33	1	34	620	0	367	18	386	5
Avg / Sun/Hol	4,563	4,615	-1.1%	4,192	8.9%	Avg / Sun/Hol	40	34	1	35	629	0	370	18	388	5

Passenger Revenue

Operating Expense

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Sausalito	0	\$27,378
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tickets	0	\$27,378

Expense	Amount
Expense	\$4,396,199

Route Performance	Jun 24	May 24	%Chg	Jun 23	% Chg
Riders per Trip	75	68	10.6%	72	4.5%
Load Factor (%)	12.6	11.3	11.3%	11.7	7.5%
Riders per Hour	98.0	88.0	11.4%	94.0	4.3%
Fare Recovery (%)	27.0	20.7	30.4%	29.6	-8.8%
Deficit per Passenger	\$21.66	\$29.65	-26.9%	\$19.34	12.0%
Cancellation Rate (%)	0.1	0.1	6.3%	0.3	-64.6%
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	81,234	\$663,638
Senior	6,182	\$43,031
Disabled	352	\$2,435
Youth	863	\$6,019

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	20,213	\$285,624
0	\$0	0	\$0	0	\$0	0	\$0	6,467	\$45,575
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	8,280	\$58,746
0	0	0	0	0	\$0	0	\$0	34,960	\$389,945

Total Clipper, Park Mobile and Cash/Tickets **123,591** **1,132,446**

Adjustments	17,784	\$118,221
Transfers (Memo)	189	
Faregate Revenue	\$1,132,446	
Audit Revenue	\$1,250,667	

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

Adjusted Monthly Expense -\$201,123

Route 'LSPB'		As of June-24				Ferry Route Performance										
ATT Service (ATT Baseball)																
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 Expense												
				Expense \$122,735												
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/Tickets	0	\$0														
Clipper	Patrons	Revenue														
Adult	11	\$171														
Senior	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	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Adult	6	\$93	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	6	\$93
Senior	0	\$0	0	\$0	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	0	\$0	0	\$0
Youth	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Total Clipper	17	\$264	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	6	\$93
Total Clipper/Cash Tix	17	\$264														
Adjustments	13,815	\$190,032														
Transfers (Memo)	0															
Faregate Revenue	\$264															
Audit Revenue	\$190,296															
Adjusted Monthly Expense	-\$5,615															

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

As of June-24

Ferry Route Performance

All Routes

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 Expense

Expense \$4,518,935

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Saus.	0	\$27,378
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tix	0	\$27,378

Route Performance	Jun 24	May 24	%Chg	Jun 23	% Chg
Riders per Trip	81	72	12.9%	78	4.2%
Load Factor (%)	13.5	12.1	12.0%	12.5	8.4%
Riders per Hour	105.6	94.0	12.4%	100.0	5.6%
Fare Recovery (%)	30.7	24.5	25.3%	35.7	-14.0%
Deficit per Passenger	\$19.26	\$26.72	-27.9%	\$16.77	14.9%
Cancellation Rate (%)	0.1	0.1	4.7%	0.3	-65.1%
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

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

Clipper	Patrons	Revenue
Adult	81,245	\$663,808
Senior	6,182	\$43,031
Disabled	352	\$2,435
Youth	863	\$6,019

Limited Use	Patrons	Revenue
All	20,219	\$285,717
Senior	6,467	\$45,575
Disabled	0	\$0
Youth	8,280	\$58,746
Total Clipper	123,608	\$1,105,331

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	20,219	\$285,717
0	\$0	0	\$0	0	\$0	0	\$0	6,467	\$45,575
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	8,280	\$58,746
0	\$0	0	\$0	0	\$0	0	\$0	34,966	\$390,038

Total Clipper, Park Mobile and Cash/Tickets **123,608** **\$1,132,709**

Adjustments	31,599	\$308,253
Transfers (Memo)	189	
Faregate Revenue	\$1,322,741	
Audit Revenue	\$1,440,963	

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

Adjusted Monthly Expense -\$206,738

Route AISF Angel Island		As of June-24					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	13,196	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

Passenger Revenue			Operating Expense										
			Expense			\$605,539							
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	Route Performance			Jun 24	May 24 %Chg	Jun 23 % Chg	Youth	0	\$0		
Youth	0	\$0	Riders per Trip	55	55	0.4%	58	-4.8%	Total Park Mobile	0	\$0		
Adjustments	0	\$0	Load Factor (%)	7.4	7.3	1.3%	7.7	-4.0%					
Total Cash/Tickets	0	\$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%					
Clipper	Patrons	Revenue	Deficit per Passenger	\$37.31	\$41.72	-10.6%	\$27.47	35.8%					
Adult	6,069	\$45,372	Cancellation Rate (%)	0.4	0.0	0.0%	0.0	0.0%					
Senior	337	\$2,354	Trip Overloads	0	0	0.0%	0	0.0%					
Disabled	27	\$189	Accidents	0	0	0.0%	0	0.0%					
Youth	227	\$1,589											
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	
Adult	1,761	\$27,296									1,761	\$27,296	
Senior	306	\$2,448									306	\$2,448	
Disabled	0	\$0									0	\$0	
Youth	786	\$6,288									786	\$6,288	
Total Clipper	9,513	\$85,535	0	\$0	0	\$0	0	\$0	0	\$0	2,853	\$36,032	
Total Clipper, Park Mobile and Cash/Tickets	9,513	\$85,535											
Adjustments	3,683	\$22,973											
Transfers (Memo)	0												
	Faregate Revenue	\$85,535											
	Audit Revenue	\$108,508											
Adjusted Monthly Expense		-\$27,703											

Route LSPB ATT Baseball		As of June-24				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	13,832	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

Passenger Revenue			Operating Expense					
			Expense			\$122,735		
Cash/Tickets	Patrons	Revenue	Route Performance					
Blue/Gold Tix Exchg-Sausalito	0	\$0	Jun 24	May 24 %Chg	Jun 23 % Chg			
Adult	0	\$0	Riders per Trip	461	441	4.6%		
Senior/Disabled	0	\$0	Load Factor (%)	63.2	58.8	7.4%		
Youth	0	\$0	Riders per Hour	508.5	486.0	4.6%		
Adjustments	0	\$0	Fare Recovery (%)	162.7	168.1	-3.2%		
Total Cash/Tickets	0	\$0	Deficit per Passenger	-\$5.29	-\$7.88	-32.9%		
			Cancellation Rate (%)	0.0	0.0	0.0%		
Clipper	Patrons	Revenue	Trip Overloads	0	0	0.0%		
Adult	11	\$171	Accidents	0	0	0.0%		
Senior	0	\$0						
Disabled	0	\$0						
Youth	0	\$0						
Limited Use								
All			Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU	
Adult	6	\$93	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Senior	0	\$0						
Disabled	0	\$0						
Youth	0	\$0						
Total Clipper	17	\$264	0	\$0	0	\$0	0	\$0
Total Clipper, Park Mobile and Cash/Tickets	17	\$264						
Adjustments	13,815	\$190,032						
Transfers (Memo)	0							
	Faregate Revenue	\$264						
	Audit Revenue	\$190,296						
Adjusted Monthly Expense		-\$5,615						

Route TBSF Tiburon		As of June-24				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

Passenger Revenue		Operating Expense								
		Expense	\$779,569							
Cash/Tickets	Patrons	Revenue					Park Mobile	Patrons	Revenue	
Blue/Gold Tix Exchg-Sausalito		0					Adult		0	\$0
Adult		0					Senior/Disabled		0	\$0
Senior/Disabled		0					Youth		0	\$0
Youth		0					Total Park Mobile		0	\$0
Adjustments		0								
Total Cash/Tickets		0								

Clipper		Route Performance				Park Mobile		
	Patrons	Revenue	Jun 24	May 24	%Chg	Jun 23	% Chg	
Adult	9,152	\$70,109	Riders per Trip	39	35	10.7%	36	7.7%
Senior	520	\$3,628	Load Factor (%)	5.2	4.7	11.0%	4.9	6.5%
Disabled	12	\$84	Riders per Hour	50.9	46.0	10.7%	50.0	1.9%
Youth	50	\$349	Fare Recovery (%)	12.5	7.7	61.7%	15.5	-19.7%
			Deficit per Passenger	\$48.28	\$65.24	-26.0%	\$35.33	36.7%
			Cancellation Rate (%)	0.3	0.5	-42.7%	0.3	-4.5%
			Trip Overloads	0	0	0.0%	0	0.0%
			Accidents	0	0	0.0%	0	0.0%

Limited Use All		Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU		
	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue		
Adult	1,024	\$14,336										
Senior	331	\$2,317										
Disabled	0	\$0										
Youth	259	\$1,813										
Total Clipper	11,348	\$92,636	0	\$0	0	\$0	0	\$0	0	\$0	1,614	\$18,466
Total Clipper, Park Mobile and Cash/Tickets	11,348	\$92,636										

Adjustments	2,141	\$2,923										
Transfers (Memo)	16											
Faregate Revenue	\$92,636											
Audit Revenue	\$95,559											
Adjusted Monthly Expense	-\$35,665											