

Route 'AISF:LSSF:SSSF:TBSF'

As of February-24

Ferry Route Performance

All Routes

Patrons:	Feb 24	Jan 24	% Chg	Feb 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	82,462	83,547	-1.3%	69,248	19.1%	Total:	1,758	1,357	59	1,416	583	46	17,484	811	18,295	29
Avg /WD	3,305	3,178	4.0%	2,571	28.5%	Avg /WD	74	55	3	58	587	0	738	35	772	20
Avg / Sat	2,608	1,398	86.5%	2,372	9.9%	Avg / Sat	36	31	1	32	650	0	345	16	361	4
Avg / Sun/Hol	1,347	2,008	-32.9%	2,181	-38.3%	Avg / Sun/H	32	28	1	29	525	0	300	14	313	5

Passenger Revenue

Operating Expense

Cash/Tickets

Patrons	Revenue
B&G Tix Exch-Saus.	0
Adult	0
Senior/Disabled	0
Youth	0
Adjustments	0
Total Cash/Tix	0

Expense \$3,763,826

Route Performance

	Feb 24	Jan 24	%Chg	Feb 23	% Chg
Riders per Trip	47	45	4.2%	47	-0.2%
Load Factor (%)	8.0	7.6	5.8%	7.6	5.8%
Riders per Hour	60.7	59.0	3.0%	60.0	1.2%
Fare Recovery (%)	16.7	14.1	18.4%	11.7	42.7%
Deficit per Passenger	\$39.23	\$47.78	-17.9%	\$53.34	-26.5%
Cancellation Rate (%)	2.5	0.7	264.3%	0.6	325.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Park Mobile

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

Tickets.com

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

Clipper

Patrons	Revenue
Adult	57,408
Senior	3,999
Disabled	253
Youth	355
Total Clipper	\$646,974

Limited Use

Patrons	Revenue
Adult	7,521
Senior	2,071
Disabled	0
Youth	2,534
Total Clipper	\$646,974

Blue And Gold

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

Rental Bike

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

ATT Park

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

Cal Games

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

ALL Other LU

Patrons	Revenue
7,521	\$106,008
2,071	\$14,599
0	\$0
2,534	\$18,032
12,126	\$138,639

Total Clipper, Park Mobile and Cash/Tickets

74,141 \$646,974

Adjustments	8,321	\$30,757
Transfers (Memo)	108	
Faregate Revenue	\$646,974	
Audit Revenue	\$677,731	

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

Adjusted Monthly Expense \$118,223

**Route AISF
Angel Island**

As of February-24

Ferry Route Performance

Patrons:	Feb 24	Jan 24	% Chg	Feb 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	5,376	4,079	31.8%	5,703	-5.7%	Total	202	160	0	160	708	12	1,566	0	1,566	28
Avg /WD	161	102	58.9%	97	65.9%	Avg /WD	8	6	0	6	713	0	62	0	62	19
Avg / Sat	394	160	145.7%	400	-1.5%	Avg / Sat	6	5	0	5	750	0	47	0	47	4
Avg / Sun/Hol	147	302	-51.1%	452	-67.4%	Avg / Sun/Hol	5	5	0	5	650	0	40	0	40	5

Passenger Revenue

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

Operating Expense

Expense \$458,348

Route Performance	Feb 24	Jan 24	%Chg	Feb 23	% Chg
Riders per Trip	27	19	40.1%	26	2.4%
Load Factor (%)	3.8	2.6	44.6%	3.4	10.6%
Riders per Hour	33.5	24.0	39.7%	33.0	1.6%
Fare Recovery (%)	5.6	3.9	43.1%	6.0	-7.0%
Deficit per Passenger	\$83.03	\$132.58	-37.4%	\$103.73	-20.0%
Cancellation Rate (%)	5.6	3.1	80.9%	0.4	N/A
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	1,961	\$14,799
Senior	90	\$628
Disabled	5	\$35
Youth	54	\$378

Limited Use	Patrons	Revenue
All		
Adult	476	\$7,378
Senior	102	\$816
Disabled	0	\$0
Youth	294	\$2,352
Total Clipper	2,982	\$26,386

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	872	\$10,546

Total Clipper, Park Mobile and Cash/Tickets 2,982 \$26,386

Adjustments 2,394 \$12,316
Transfers (Memo) 1

Faregate Revenue \$26,386
Audit Revenue \$38,702

Adjusted Monthly Expense \$14,397

**Route LSSF
Larkspur**

As of February-24

Ferry Route Performance

Patrons:	Feb 24	Jan 24	% Chg	Feb 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	52,735	55,225	-4.5%	37,165	41.9%	Total	892	670	0	670	449	12	11,551	0	11,551	29
Avg /WD	2,274	2,231	1.9%	1,686	34.9%	Avg /WD	38	28	0	28	443	0	492	0	492	20
Avg / Sat	1,118	718	55.6%	655	70.6%	Avg / Sat	16	14	0	14	525	0	207	0	207	4
Avg / Sun/Hol	555	817	-32.0%	503	10.5%	Avg / Sun/Hol	14	12	0	12	450	0	176	0	176	5

Passenger Revenue

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

Operating Expense

Expense \$1,811,919

Route Performance

	Feb 24	Jan 24	%Chg	Feb 23	% Chg
Riders per Trip	59	60	-1.5%	66	-10.4%
Load Factor (%)	13.2	13.7	-3.9%	13.8	-4.6%
Riders per Hour	78.7	81.0	-2.8%	83.0	-5.2%
Fare Recovery (%)	23.4	20.7	13.0%	15.3	52.9%
Deficit per Passenger	\$27.15	\$31.64	-14.2%	\$40.56	-33.1%
Cancellation Rate (%)	1.3	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%

Park Mobile

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

Clipper	Patrons	Revenue
Adult	40,437	\$346,865
Senior	2,911	\$20,201
Disabled	206	\$1,409
Youth	220	\$1,521

Limited Use	Patrons	Revenue
All		
Adult	3,444	\$48,216
Senior	1,133	\$7,931
Disabled	0	\$0
Youth	1,581	\$11,067
Total Clipper	49,932	\$437,210

Blue And Gold

Patrons Revenue

Rental Bike

Patrons Revenue

ATT Park

Patrons Revenue

Cal Games

Patrons Revenue

All Other LU

Patrons Revenue

0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	6,158	\$67,214
---	-----	---	-----	---	-----	---	-----	---	-----	-------	----------

Total Clipper, Park Mobile and Cash/Tickets 49,932 \$437,210

Adjustments 2,803 \$631
Transfers (Memo) 37

Faregate Revenue \$437,210
Audit Revenue \$437,841

Adjusted Monthly Expense \$56,913

**Route SSSF
Sausalito**

As of February-24

Ferry Route Performance

Patrons:	Feb 24	Jan 24	% Chg	Feb 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	17,025	16,715	1.9%	16,738	-9.1%	Total	342	282	27	309	729	10	2,165	376	2,541	28
Avg /WD	559	544	2.8%	499	12.1%	Avg /WD	14	11	1	12	745	0	88	19	107	20
Avg / Sat	909	422	115.5%	1,079	-15.7%	Avg / Sat	8	7	0	7	750	0	51	0	51	4
Avg / Sun/Hol	552	767	-28.0%	989	-44.2%	Avg / Sun/Hol	8	7	0	7	600	0	51	0	51	4

Passenger Revenue

Cash/Tickets	Patrons	Revenue
Blue/Gold Tix Exchg-Sausalito		
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tickets	0	\$0

Clipper	Patrons	Revenue
Adult	9,818	\$74,878
Senior	537	\$3,739
Disabled	35	\$245
Youth	60	\$419

Limited Use	Patrons	Revenue
All		
Adult	3,325	\$46,550
Senior	746	\$5,222
Disabled	0	\$0
Youth	585	\$4,095
Total Clipper	15,106	\$135,147

Total Clipper, Park Mobile and Cash/Tickets **15,106** **\$135,147**

Adjustments 1,919 \$14,000
 Transfers (Memo) 52

Faregate Revenue \$135,147
 Audit Revenue \$149,147

Adjusted Monthly Expense \$26,052

Operating Expense

Expense \$829,416

Route Performance

	Feb 24	Jan 24	%Chg	Feb 23	% Chg
Riders per Trip	50	45	10.6%	53	-6.1%
Load Factor (%)	6.8	6.0	13.8%	7.9	-13.6%
Riders per Hour	60.3	55.0	9.7%	65.0	-7.2%
Fare Recovery (%)	15.8	12.4	27.4%	11.9	32.8%
Deficit per Passenger	\$42.31	\$55.37	-23.6%	\$50.54	-16.3%
Cancellation Rate (%)	2.8	0.0	0.0%	0.3	N/A
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Blue And Gold

Patrons Revenue

Rental Bike

Patrons Revenue

ATT Park

Patrons Revenue

Cal Games

Patrons Revenue

All Other LU

Patrons Revenue

Blue And Gold	0	\$0	Rental Bike	0	\$0	ATT Park	0	\$0	Cal Games	0	\$0	All Other LU	4,656	\$5,867
---------------	---	-----	-------------	---	-----	----------	---	-----	-----------	---	-----	--------------	-------	---------

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

