Route 'AISF:LSSF:SSSF:TBSF' All Routes		1	As of Februa			Ferry Route	Performa	108									
Patrons:	Feb 24	Jan 24	% Chg	Feb 23	% Chg	Fe	rry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seat	в Canx Trips	s Serv. Mil	DH es Miles	Total Miles	Days Operated
Total	82,462	83,547	-1,3%	69,248	19.1%		Total:	1,758	1,357	59	1,416	58	3 46	3 17,4	84 811	18,295	29
Avg /WD	3,305	3,178	4.0%	2,571	28.5%		Avg /WD	74	55	3	58	58	7 () 7	38 35	772	20
Avg / Sat	2,608	1,398	86.5%	2,372	9,9%		Avg / Sat	36	31	1	32	65	0 () 3	45 16	361	4
Avg / Sun/Hol	1,347	2,008	-32.9%	2,181	-38.3%		Avg / Sun/H	32	28	1	29	52	5 () 3	00 14	313	5
Passenger Revenue			O _l	perating Exp	ense												
			E	rpense		\$3,763,826											
Cash/Tickets	Patrons	Revenue										Park Mobile	Patrons	Revenue			
B&G Tix Exch-Saus.	0	\$0										Adult	C)	\$O		
Adult	0	\$0										Senior/Disabled	C)	\$0		
Senior/Disabled	0		Rou	ite Performai	nce	Feb 24	Jan 24	%Chg	Feb 23	% Chg		Youth)	80		
Youth	0	**	F	Riders per Trij	p	47	45	4.2%	47	-0.2%		Total Park Mobile)	0		
Adjustments	0			Load Factor (%	•	8,0	7.6	5.8%	7.6	5.8%							
Total Cash/Tix	0	\$0		Riders per Ho		60.7	59.0	3.0%	60.0	1.2%		Tickets.com	Patrons	Revenue			
		_		are Recovery		16.7	14,1	18.4%	11.7	42.7%		Adult	() :	0		
Clipper	Patrons	Revenue		Deficit per Pas	-	\$39.23	\$47.78	-17.9%	\$53.34	-26.5%		Senior/Disabled	C		04		
Adult	57,408			Cancellation F		2.5	0.7	264_3%	0.6	325.0%		Youth			0		
Senior Disabled	3,999			Trip Overloads	3	0	0	0.0%	0	0.0%		Total Tickets.com	(0		
Youth	253		,	Accidents		0	0	0.0%	0	0.0%							
Limited Use	355	\$2,466		Direct Acad	0-14	B											
All				Blue And		Rental			ATT P		_		Cal Games		_		ther LU
Adult	7,521	\$106,008		Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue	Patrons	Revenue
Senior	2,071	\$100,008		0	\$0 \$0	0	\$0		0		\$0		(\$0	7,521	\$106,008
Disabled	2,071			0	\$0 \$0	0	\$0 \$0		0		\$0		(\$0	2,071	\$14,599
Youth	2,534	\$18,032		0	\$0	0	\$0 \$0		0		\$0 \$0		C		\$0	0	\$0
Total Clipper	74,141	\$646,974	100	0	\$0	0	\$0		0		\$0				\$0 \$0	2,534 12,126	\$18,032 \$138,639
		45.0,0.1		•	••	•	***				40		,		\$ 0	12,120	\$136,639
Total Clipper, Park Mobile and Cash/Tickets	74,141	\$646,974															
Adjustments	8,321	\$30,757						NOT	E: Blue & G	old patro	n count h	sed on actual ticket	count				
Transfers (Memo)	108									,-=-0							
Faregate Revenue	\$646,974																
Audit Revenue	\$677,731																

Adjusted Monthly Expense

\$118,223

Route AISF Angel Island		į.	s of February-2		F	Ferry Route Performance												
Patrons:	Feb 2	4 Jan 24	% Chg	Feb 23	% Chg		Ferry Service		Service Hours I	Service Hours DH Hours		Seat	s Canx Trip	s Serv. M	liles DH	Miles 7	otal Miles	Days Operated
Total	5,37	6 4,079	31,8%	5,703	-5_7%	Т	Total		160	0	160	70	8 1	2 1,	566	0	1,566	28
Avg /WD	16	102	58.9%	97 65,9%		Avg M/D		8	6	0	6	71	3	0	62	0	62	19
Avg / Sat	39	14 160	145.7%	400	-1,5%	Avg / Sat		6	5	0	5	75	0	0	47	0	47	4
Avg / Sun/Hol	14	7 302	-51.1%	452	-67.4%	A	vg / Sun/Hol	5	5	0	5	65	0	0	40	0	40	5
Passenger Revenue			0	perating Expe	nse													
			E	xpense		\$458,348												
Cash/Tickets	Patrons	Revenue									P	ark Mobile	Patrons	Revenue				
Blue/Gold Tix Exchg-Sausalito		0 \$0									A	dult		0	\$0			
Adult		0 \$0									s	Senior/Disabled		0	\$0			
Senior/Disabled		0 \$0	Route Performance			Feb 24	Jan 24 %	Cha	Feb 23 %	Cha		outh .		0	\$0			
Youth		0 \$0	Rid	Riders per Trip			19	40.1%	26	2.4%		otal Park Mobile		0	\$0			
Adjustments		0 \$0	Loa	ad Factor (%)		3.8	2.6	44.6%	3.4	10.6%				•	••			
Total Cash/Tickets	-	0 \$0		ers per Hour		33.5	24.0	39.7%	33.0	1.6%								
			Far	e Recovery (%)	5.6	3.9	43.1%	6.0	-7.0%								
Clipper	Patrons	Revenue		ficit per Passer		\$83.03	\$132,58	-37.4%	\$103.73	-20.0%								
Adult	1,96	1 \$14,799		ncellation Rate	-	5.6	3.1	80.9%	0.4 N									
Senior	9	0 \$628	Trip	Overloads	. ,	0	0	0.0%	0	0.0%								
Disabled		5 \$35		cidents		0	0	0.0%	0	0.0%								
Youth	5	4 \$378							•	0,070								
Limited Use				Blue And	Gold	Renta	l Bike		ATT Par	k			Cal Gam	00			All Othe	ve 1 11
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patron		Rev	renue Pa		venue
Adult	47	6 \$7,378											. 2401	_			476	\$7,378
Senior	10	2 \$816															102	\$816
Disabled		0 \$0															0	\$0
Youth	29	4 \$2,352															294	\$2,352
Total Clipper	2,98	2 \$26,386	3.5	0	\$0	0	\$0		0		\$0			0		\$0	872	\$10,546
Total Clipper, Park Mobile and Cash/Tickets	2,98	2 \$26,386																
Adjustments	2,39	4 \$12,316																
Transfers (Memo)	2,00	1																
······································		•																

\$26,386

\$38,702

\$14,397

Faregate Revenue Audit Revenue

Adjusted Monthly Expense

Route LSSF Larkspur		As		Fer	ry Route Perfor	mance											
Patrons:	Feb 24	Jan 24	% Chg	Feb 23	% Chg		Ferry Service	Trips	Service Hours D	OH Hours	Total Hours	Seatz	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	52,735	55,225	-4.5%	37,165	41,9%	Tot	al	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	55,8%	655	70.6%	Avg	ı / 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	Operating Expense Expense \$1.8																
Cash/Tickets	Patrons	Revenue	Expe	CIISO		\$1,811,919						Darlo Markina		_			
Blue/Gold Tix Exchg-Sausalito	0											Park Mobile		Revenue			
Adult	Ö											Adult	0	\$0			
Senior/Disabled	ñ		Route Pe	orformance		Feb 24	Jan 24 %	Ch-	Feb 23 %	Cha		Senior/Disabled Youth	0	\$0			
Youth	Õ	\$0		s per Trip		59	60	-1.5%	66	-10.4%		Total Park Mobile	0	\$0			
Adjustments	0			Factor (%)		13.2	13.7	-3.9%	13.8	-4.6%		I OTAL PARK MODILE	U	\$0			
Total Cash/Tickets				s per Hour		78.7	81.0	-2.8%	83.0	-5.2%							
				Recovery (%))	23.4	20.7	13.0%	15.3	52.9%							
Clipper	Patrons	Revenue		t per Passen		\$27.15	\$31,64	-14,2%	\$40.56	-33.1%							
Adult	40,437	\$346,865		ellation Rate	_	1.3	0.0	0.0%	0.0	0.0%							
Senior	2,911	\$20,201		verloads	,	0	0	0.0%	0	0.0%							
Disabled	206	\$1,409	Accide	ents		0	0	0.0%	0	0.0%							
Youth	220	\$1,521															
Limited Use				Blue And	Gold	Rental I	3ike		ATT Par	k			Cal Games			All Oth	or I II
All				Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patrons		Revenue		venue
Adult	3,444	\$48,216														3,444	\$48,216
Senior	1,133	\$7,931														1,133	\$7,931
Disabled	0	\$0														0	\$0
Youth	1,581	\$11,067														1,581	\$11,067
Total Clipper	49,932	\$437,210	-	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

Adjusted Monthly Expense

Audit Revenue

\$437,210

\$437,841

\$56,913

Route SSSF Sausalito		A	s of February-24			Fer	ry Route Perfor	mance	ince								
Patrons:	Feb 24	Jan 24	% Chg	Feb 23	% Chg	I	Ferry Service		Service Hours D	H Hours	Total Hours	Sea	ts Canx Trij	os Serv. Mile:	DH Miles	Total Miles	Days Operated
Total	17,025	16,715	1.9%	18,738 -9.1%		Tot	al	342	282	27	309	7:	29	10 2,165	376	2,541	28
Avg /WD	559	544	2.8%	499 12.1%		Avg	, MD	14	11	1	12	7.	15	0 88	19	107	20
Avg / Sat	909	422	115,5%	1,079	-15.7%	Avg	ı / Sat	8		0	.7	7:	50	0 5 ⁻	0	51	4
Avg / Sun/Hol	552	. 76 7	-28,0%	989	-44.2%	Avg	/ Sun/Hol	8	7	0	7	6		0 5			4
Passenger Revenue			Ope	erating Expe	nse												
				ense		\$829,416											
Cash/Tickets	Patrons	Revenue				,						Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito												Adult		0 \$0			
Adult	0	\$0										Senior/Disabled		0 \$0			
Senior/Disabled	0	\$0	Route Performance		Feb 24	Jan 24 %	Cha	Feb 23 %	Cha		Youth		0 \$0				
Youth	0	\$0	Rider	Riders per Trip		50	45	10,6%	53	-6.1%		Total Park Mobile		0 \$0	-		
Adjustments	0	\$0	Load	Factor (%)		6.8	6.0	13.8%	7,9	-13.6%		TOWN THE REAL PROPERTY.		•			
Total Cash/Tickets	0	\$0	Rider	s per Hour		60.3	55.0	9.7%	65.0	-7.2%							
			Fare	Recovery (%)		15.8	12.4	27.4%	11,9	32.8%							
Clipper	Patrons	Revenue	Defici	it per Passen	ger	\$42,31	\$55,37	-23,6%	\$50.54	-16.3%							
Adult	9,818	\$74,878	Cano	ellation Rate	(%)	2.8	0.0	0.0%	0.3 N/								
Senior	537	\$3,739	Trip C	Overloads		0	0	0.0%	0	0.0%							
Disabled	35	\$245	Accid	lents		0	0	0.0%	0	0.0%							
Youth	60	\$419															
Limited Use				Blue And	Gold	Rental E	3lke		ATT Park	,			Cal Gam	er.		All Oth	ar I II
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patror		Revenue		ovenue
Adult	3,325	\$46,550												-	110101100	3,325	\$46,550
Senior	746	\$5,222														746	\$5,222
Disabled	0	\$0														0	\$0
Youth	585	\$4,095														585	\$4,095
Total Clipper	15,106	\$135,147	-	0	\$0	0	\$0		0		\$0			0	\$0	4,656	\$55,867
Total Clipper, Park Mobile and Cash/Tickets	15,106	\$135,147															
Adjustments	1,919	\$14,000															
Transfers (Memo)	1,919																
	52																

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$135,147

\$149,147

\$26,052

Route TBSF Tiburon		A	s of February-2	4		Fe	Ferry Route Performance										
Patrons:	Feb 24	Jan 24	% Chg	Feb 23	% Chg		Ferry Service		Service Hours I	DH Hours	Total Hours	Seat	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	7,326	7,528	-2.7%	7,642	-4.1%	To	tal	322	245	32	277	72:	3 12	2,203	435	2,637	28
Avg /WD	311	302	2.9%	290	7.3%	Av	J (WD	14	10	1	11	747	, 0	95	16	111	20
Avg / Sat	187	99	90.2%	238	-21.4%	Avg / Sat		6	5	1	6	750) 0	41	16	57	4
Avg / Sun/Hol	92	124	-25,7%	238	-61.4%	Av	g / Sun/Hol	5	4	1	5	475	5 0	33	14	46	4
Passenger Revenue			On	erating Expe	nse												
_			-	pense		\$664,142											
Cash/Tickets	Patrons F	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 F	Performance		Feb 24	Jan 24 %	Cha	Feb 23 %	Cha		Youth	. 0	\$0			
Youth	0	\$0	Riders per Trip			23	22	3.4%	23	-1.1%		Total Park Mobile	0				
Adjustments	0	\$0		factor (%)		3.1	3.0	4.9%	3,2	-1.7%		OLLI FAIR MODIN	U	20			
Total Cash/Tickets	0	\$0		rs per Hour		29.9	29.0	3.2%	33.0	-9.4%							
		**		Recovery (%)	1	7.0	5.3	32.8%	7.2	-2.2%							
Clipper	Patrons F	Revenue		cit per Passen		\$86.92	\$103,35	-15.9%	\$84.73	2.6%							
Adult	5,192	\$39,805		cellation Rate	-	3.6	1.7	111.3%	2.1	71.1%							
Senior	461	\$3,218		Overloads	,	0	0	0.0%	0	0.0%							
Disabled	7	\$49		dents		0	0	0.0%	0	0.0%							
Youth	21	\$147					ŭ	0.070	•	0,070							
Limited Use				Blue And	Gold	Rental	Bike		ATT Par	k			Cal Games			All Oth	n= 1 11
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue		evenue
Adult	276	\$3,864											LEGILO			276	\$3,864
Senior	90	\$630														90	\$630
Disabled	0	\$0														0	\$0
Youth	74	\$518														74	\$518
Total Clipper	6,121	\$48,231	-	0	\$0	0	\$0		0		\$0		0		\$0	440	\$5,012
Total Clipper, Park Mobile and Cash/Tickets	6,121	\$48,231															
Adjustments	1,205	\$3,810															
Transfers (Memo)	18	40,010															
	10																

\$48,231

\$52,041

\$20,861

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue