

Route 'AISF:LSSF:SSSF:TBSF'

As of January-24

Ferry Route Performance

All Routes

Patrons:	Jan 24	Dec 23	% Chg	Jan 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	83,547	79,526	5.1%	56,560	47.7%	Total:	1,849	1,424	59	1,483	591	13	18,264	788	19,052	30
Avg /W/D	3,178	2,934	8.3%	2,230	42.5%	Avg /W/D	71	52	2	54	582	0	702	33	735	22
Avg / Sat	1,398	2,604	-46.3%	1,534	-8.8%	Avg / Sat	36	33	1	34	642	0	352	8	359	4
Avg / Sun/Hol	2,008	1,564	28.4%	997	101.4%	Avg / Sun/H	36	34	1	35	642	0	352	8	359	4

Passenger Revenue

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/Tix	0	\$0

Operating Expense

Expense \$4,568,999

Route Performance

	Jan 24	Dec 23	%Chg	Jan 23	% Chg
Riders per Trip	45	48	-5.9%	37	22.1%
Load Factor (%)	7.6	8.1	-5.6%	6.3	21.3%
Riders per Hour	58.7	62.0	-5.4%	48.0	22.2%
Fare Recovery (%)	14.1	14.7	-4.1%	10.0	41.0%
Deficit per Passenger	\$47.78	\$45.12	5.9%	\$59.65	-19.9%
Cancellation Rate (%)	0.7	3.5	-80.1%	3.4	-79.5%
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	57,646	\$480,272
Senior	4,094	\$28,437
Disabled	258	\$1,785
Youth	448	\$3,110

Limited Use	Patrons	Revenue
All		
Adult	7,326	\$103,200
Senior	1,934	\$13,588
Disabled	0	\$0
Youth	3,241	\$22,861
Total Clipper	74,947	\$653,253

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	7,326	\$103,200
0	\$0	0	\$0	0	\$0	0	\$0	1,934	\$13,588
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	3,241	\$22,861
0	\$0	0	\$0	0	\$0	0	\$0	12,501	\$139,649

Total Clipper, Park Mobile and Cash/Tickets **74,947** **\$653,253**

Adjustments	8,600	\$52,422
Transfers (Memo)	110	
Faregate Revenue	\$653,253	
Audit Revenue	\$705,675	

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

Adjusted Monthly Expense \$75,806

Route AISF	As of January-24					Ferry Route Performance										
Angel Island	Jan 24	Dec 23	% Chg	Jan 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Patrons:																
Total	4,079	4,895	-16.7%	2,494	63.6%	Total	217	172	0	172	727	7	1,682	0	1,682	30
Avg /WD	102	122	-16.8%	55	86.2%	Avg /WD	8	6	0	6	721	0	60	0	60	22
Avg / Sat	160	322	-50.3%	253	-36.6%	Avg / Sat	6	5	0	5	751	0	47	0	47	4
Avg / Sun/Hol	302	169	78.6%	93	225.2%	Avg / Sun/Hol	6	6	0	6	750	0	47	0	47	4

Passenger Revenue			Operating Expense													
Cash/Tickets	Patrons	Revenue	Expense	\$553,401												
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													
			Jan 24	Dec 23	%Chg	Jan 23	% Chg									
			Riders per Trip	19	22	-14.6%	12	56.6%								
			Load Factor (%)	2.6	3.0	-13.8%	1.8	43.6%								
			Riders per Hour	23.7	27.0	-12.4%	15.0	57.7%								
			Fare Recovery (%)	3.9	5.8	-33.2%	3.3	17.5%								
			Deficit per Passenger	\$132.58	\$110.22	20.3%	\$197.98	-33.0%								
			Cancellation Rate (%)	3.1	0.9	247.2%	12.5	-75.0%								
			Trip Overloads	0	0	0.0%	0	0.0%								
			Accidents	0	0	0.0%	0	0.0%								
			Blue And Gold		Rental Bike		ATT Park		Cal Games			All Other LU				
			Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue		
			424	\$6,572	0	\$0	0	\$0	0	\$0	0	\$0	424	\$6,572		
			50	\$400	0	\$0	0	\$0	0	\$0	0	\$0	50	\$400		
			0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0		
			174	\$1,392	0	\$0	0	\$0	0	\$0	0	\$0	174	\$1,392		
			2,458	\$21,809	0	\$0	0	\$0	0	\$0	0	\$0	648	\$8,364		
Total Clipper, Park Mobile and Cash/Tickets			2,458	\$21,809												
Adjustments			1,621	\$14,018												
Transfers (Memo)			0													
Faregate Revenue			\$21,809													
Audit Revenue			\$35,827													
Adjusted Monthly Expense			\$9,182													

**Route LSSF
Larkapur**

As of January-24

Ferry Route Performance

Patrons:	Jan 24	Dec 23	% Chg	Jan 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	55,225	49,310	12.0%	33,034	67.2%	Total	918	685	0	685	440	0	11,888	0	11,888	30
Avg /WD	2,231	1,941	15.0%	1,463	52.6%	Avg /WD	36	25	0	25	426	0	460	0	460	22
Avg / Sat	718	1,299	-44.8%	454	57.9%	Avg / Sat	17	16	0	16	520	0	220	0	220	4
Avg / Sun/Hol	817	799	2.2%	328	149.2%	Avg / Sun/Hol	17	16	0	16	520	0	220	0	220	4

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 \$2,168,596

Route Performance

	Jan 24	Dec 23	%Chg	Jan 23	% Chg
Riders per Trip	60	63	-4.5%	56	7.4%
Load Factor (%)	13.7	14.6	-6.4%	11.6	17.9%
Riders per Hour	80.6	85.0	-5.2%	69.0	16.8%
Fare Recovery (%)	20.7	21.0	-1.2%	15.3	35.6%
Deficit per Passenger	\$31.64	\$30.36	4.2%	\$39.92	-20.7%
Cancellation Rate (%)	0.0	5.1	-100.0%	0.7	-100.0%
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	41,763	\$359,163
Senior	3,127	\$21,694
Disabled	207	\$1,430
Youth	294	\$2,034

Limited Use	Patrons	Revenue
All		
Adult	3,516	\$49,224
Senior	1,166	\$8,162
Disabled	0	\$0
Youth	2,219	\$15,533
Total Clipper	52,292	\$457,240

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	6,901	\$72,919

Total Clipper, Park Mobile and Cash/Tickets 52,292 \$457,240

Adjustments 2,933 \$14,922
Transfers (Memo) 36

Faregate Revenue \$457,240
Audit Revenue \$472,162

Adjusted Monthly Expense \$35,980

**Route TBSF
Tiburon**

As of January-24

Ferry Route Performance

Patrons:	Jan 24	Dec 23	% Chg	Jan 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	7,528	6,426	17.1%	6,738	11.7%	Total	342	261	30	291	738	6	2,339	403	2,742	30
Avg /WD	302	283	6.7%	274	10.2%	Avg /WD	14	10	1	11	736	0	94	15	109	22
Avg / Sat	99	101	-2.5%	161	-38.6%	Avg / Sat	5	5	1	6	751	0	34	8	42	4
Avg / Sun/Hol	124	53	134.8%	103	19.9%	Avg / Sun/Hol	5	5	1	6	750	0	34	8	42	4

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

Clipper	Patrons	Revenue
Adult	4,679	\$35,943
Senior	335	\$2,340
Disabled	6	\$42
Youth	33	\$231

Limited Use	Patrons	Revenue
All		
Adult	251	\$3,514
Senior	99	\$693
Disabled	0	\$0
Youth	70	\$490
Total Clipper	5,473	\$43,252

Total Clipper, Park Mobile and Cash/Tickets **5,473** **\$43,252**

Adjustments	2,055	\$2,152
Transfers (Memo)	3	

Faregate Revenue	\$43,252
Audit Revenue	\$45,404

Adjusted Monthly Expense \$13,403

Operating Expense
Expense

\$807,834

Route Performance

	Jan 24	Dec 23	%Chg	Jan 23	% Chg
Riders per Trip	22	21	4.8%	19	15.9%
Load Factor (%)	3.0	2.9	2.8%	2.6	6.5%
Riders per Hour	28.8	27.0	6.8%	27.0	6.8%
Fare Recovery (%)	5.3	6.0	-12.2%	5.6	-9.2%
Deficit per Passenger	\$103.35	\$105.53	-2.1%	\$96.50	7.1%
Cancellation Rate (%)	1.7	4.1	-57.9%	3.1	-44.4%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	1	-100.0%	0	0.0%

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

Blue And Gold

Patrons Revenue

Rental Bike

Patrons Revenue

ATT Park

Patrons Revenue

Cal Games

Patrons Revenue

All Other LU

Patrons Revenue Patrons Revenue

0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	420	\$4,697
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