

Route 'AISF:LSSF:SSSF:TBSF'

All Routes

As of December-23

Ferry Route Performance

Patrons:	Dec 23	Nov 23	% Chg	Dec 22	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	79,526	93,507	-15.0%	59,954	32.6%	Total:	1,660	1,290	51	1,341	594	60	16,124	665	16,790	30
Avg /WD	2,934	3,454	-15.0%	2,348	25.0%	Avg /WD	65	48	3	51	583	0	629	33	663	20
Avg / Sat	2,604	2,976	-12.5%	1,090	138.9%	Avg / Sat	35	33	0	33	631	0	350	0	350	5
Avg / Sun/Hol	1,564	2,506	-37.6%	1,301	20.3%	Avg / Sun/H	36	33	0	33	650	0	358	0	358	5

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 \$3,859,845

Route Performance

	Dec 23	Nov 23	%Chg	Dec 22	% Chg
Riders per Trip	48	56	-14.5%	38	26.1%
Load Factor (%)	8.1	9.2	-12.4%	6.6	22.2%
Riders per Hour	61.6	72.0	-14.4%	49.0	25.8%
Fare Recovery (%)	14.7	16.8	-12.5%	11.0	33.6%
Deficit per Passenger	\$45.12	\$39.39	14.5%	\$61.54	-26.7%
Cancellation Rate (%)	3.5	0.2	N/A	0.5	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

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

Clipper	Patrons	Revenue
Adult	47,880	\$395,931
Senior	4,245	\$29,489
Disabled	256	\$1,773
Youth	452	\$3,151

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
Adult	10,237	\$144,523	0	\$0	0	\$0	0	\$0	0	\$0	10,237	\$144,523
Senior	2,586	\$18,252	0	\$0	0	\$0	0	\$0	0	\$0	2,586	\$18,252
Disabled	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Youth	3,715	\$26,338	0	\$0	0	\$0	0	\$0	0	\$0	3,715	\$26,338
Total Clipper	69,371	\$619,457	0	\$0	0	\$0	0	\$0	0	\$0	16,538	\$189,113

Total Clipper, Park Mobile and Cash/Tickets **69,371** **\$619,457**

Adjustments	10,155	\$254,653
Transfers (Memo)	86	
Faregate Revenue	\$619,457	
Audit Revenue	\$874,109	

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

Adjusted Monthly Expense \$347,565

Route AISF Angel Island	As of December-23					Ferry Route Performance										
	Dec 23	Nov 23	% Chg	Dec 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Patrons:																
Total	4,895	7,078	-30.8%	3,173	54.3%	Total	218	178	0	178	743	2	1,690	0	1,690	30
Avg /WD	122	157	-22.1%	104	17.8%	Avg /WD	8	6	0	6	740	0	61	0	61	20
Avg / Sat	322	445	-27.6%	96	235.8%	Avg / Sat	6	6	0	6	750	0	47	0	47	5
Avg / Sun/Hol	169	433	-61.0%	130	30.3%	Avg / Sun/Hol	6	5	0	5	750	0	47	0	47	5

Passenger Revenue			Operating Expense				Park Mobile				
Cash/Tickets	Patrons	Revenue	Expense	Dec 23	Nov 23 %Chg	Dec 22	% Chg	Patrons	Revenue	Patrons	Revenue
Blue/Gold Tix Exchg-Sausalito	0	\$0	\$525,604					Adult	0	0	\$0
Adult	0	\$0						Senior/Disabled	0	0	\$0
Senior/Disabled	0	\$0						Youth	0	0	\$0
Youth	0	\$0						Total Park Mobile	0	0	\$0
Adjustments	0	\$0									
Total Cash/Tickets	0	\$0									
Clipper	Patrons	Revenue	Route Performance	Dec 23	Nov 23 %Chg	Dec 22	% Chg				
Adult	2,149	\$16,343	Riders per Trip	22	33	13	72.7%				
Senior	74	\$516	Load Factor (%)	3.0	4.4	1.8	67.9%				
Disabled	2	\$14	Riders per Hour	27.4	41.0	17.0	61.4%				
Youth	31	\$217	Fare Recovery (%)	5.8	8.0	2.7	115.9%				
Limited Use			Deficit per Passenger	\$110.22	\$75.38	\$190.31	-42.1%				
All			Cancellation Rate (%)	0.9	0.0	1.7	-46.5%				
Adult	803	\$12,447	Trip Overloads	0	0	0	0.0%				
Senior	150	\$1,200	Accidents	0	0	0	0.0%				
Disabled	0	\$0									
Youth	333	\$2,664									
Total Clipper	3,542	\$33,400									
Total Clipper, Park Mobile and Cash/Tickets	3,542	\$33,400									
Adjustments	1,353	\$4,411									
Transfers (Memo)	0										
Faregate Revenue	\$33,400										
Audit Revenue	\$37,811										
Adjusted Monthly Expense	\$47,329										

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	1,286	\$16,311

Route LSSF
Larkspur

As of December-23

Ferry Route Performance

Patrons:	Dec 23	Nov 23	% Chg	Dec 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	49,310	55,474	-11.1%	35,044	40.7%	Total	778	579	0	579	435	42	10,075	0	10,075	30
Avg /WD	1,941	2,260	-14.1%	1,479	31.3%	Avg /WD	30	21	0	21	406	0	389	0	389	20
Avg / Sat	1,299	1,259	3.2%	405	220.7%	Avg / Sat	18	16	0	16	527	0	228	0	228	5
Avg / Sun/Hol	799	1,047	-23.7%	492	62.4%	Avg / Sun/Hol	18	17	0	17	550	0	233	0	233	5

Passenger Revenue

Operating Expense
Expense

\$1,738,032

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

Route Performance

	Dec 23	Nov 23	%Chg	Dec 22	% Chg
Riders per Trip	63	70	-9.5%	57	11.2%
Load Factor (%)	14.6	15.5	-6.0%	12.5	16.6%
Riders per Hour	85.2	94.0	-9.4%	73.0	16.7%
Fare Recovery (%)	21.0	22.7	-7.6%	15.5	35.4%
Deficit per Passenger	\$30.36	\$27.90	8.8%	\$42.60	-28.7%
Cancellation Rate (%)	5.1	0.5	N/A	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	31,662	\$271,617
Senior	3,106	\$21,543
Disabled	181	\$1,249
Youth	293	\$2,040

Blue And Gold

Rental Bike

ATT Park

Cal Games

All Other LU

Limited Use	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
All												
Adult	5,199	\$72,786							5,199	\$72,786		
Senior	1,588	\$11,116							1,588	\$11,116		
Disabled	0	\$0							0	\$0		
Youth	2,453	\$17,171							2,453	\$17,171		
Total Clipper	44,482	\$397,521	0	\$0	0	\$0	0	\$0	0	\$0	9,240	\$101,073

Total Clipper, Park Mobile and Cash/Tickets **44,482** **\$397,521**

Adjustments 4,828 \$287,756
Transfers (Memo) 24

Faregate Revenue \$397,521
Audit Revenue \$685,277

Adjusted Monthly Expense \$156,503

Route SSSF
Sausalito

As of December-23

Ferry Route Performance

Patrons:	Dec 23	Nov 23	% Chg	Dec 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	18,895	22,982	-17.8%	15,530	21.7%	Total	357	296	29	325	743	3	2,260	357	2,617	30
Avg /WD	588	701	-16.1%	511	15.2%	Avg /WD	14	11	1	12	742	0	88	18	106	20
Avg / Sat	882	1,123	-21.5%	505	74.7%	Avg / Sat	8	7	0	7	750	0	51	0	51	5
Avg / Sun/Hol	544	893	-39.1%	570	-4.6%	Avg / Sun/Hol	8	7	0	7	750	0	51	0	51	5

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

Operating Expense
Expense

\$934,269

Route Performance

	Dec 23	Nov 23	%Chg	Dec 22	% Chg
Riders per Trip	53	65	-18.6%	40	32.3%
Load Factor (%)	7.1	8.7	-18.1%	7.6	-6.3%
Riders per Hour	63.8	79.0	-19.3%	49.0	30.2%
Fare Recovery (%)	14.3	17.4	-18.1%	11.5	23.9%
Deficit per Passenger	\$46.22	\$38.14	21.2%	\$61.89	-25.3%
Cancellation Rate (%)	0.8	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	9,338	\$71,586
Senior	707	\$4,932
Disabled	66	\$462
Youth	99	\$692

Limited Use

All	Patrons	Revenue
Adult	4,005	\$56,070
Senior	770	\$5,390
Disabled	0	\$0
Youth	856	\$5,992
Total Clipper	15,841	\$145,124

Blue And Gold

Patrons Revenue

Rental Bike

Patrons Revenue

ATT Park

Patrons Revenue

Cal Games

Patrons Revenue

All Other LU

Revenue Patrons Revenue

Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU
Patrons	Revenue	Patrons	Revenue	Revenue Patrons Revenue
0	\$0	0	\$0	4,005 \$56,070
				770 \$5,390
				0 \$0
				856 \$5,992
0	\$0	0	\$0	5,631 \$67,452

Total Clipper, Park Mobile and Cash/Tickets 15,841 \$145,124

Adjustments 3,054 -\$36,349
Transfers (Memo) 59

Faregate Revenue \$145,124
Audit Revenue \$108,775

Adjusted Monthly Expense \$84,128

Route TBSF
Tiburon

As of December-23

Ferry Route Performance

Patrons:	Dec 23	Nov 23	% Chg	Dec 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	6,426	7,973	-19.4%	6,207	3.5%	Total	307	237	23	259	719	13	2,100	308	2,408	30
Avg /WD	283	336	-15.7%	255	11.1%	Avg /WD	14	10	1	11	720	0	92	15	107	20
Avg / Sat	101	149	-32.1%	85	19.4%	Avg / Sat	4	4	0	4	675	0	25	0	25	5
Avg / Sun/Hol	53	133	-60.5%	109	-51.9%	Avg / Sun/Hol	4	4	0	4	750	0	27	0	27	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 \$661,940

Route Performance	Dec 23	Nov 23	%Chg	Dec 22	% Chg
Riders per Trip	21	25	-16.3%	18	16.3%
Load Factor (%)	2.9	3.4	-14.4%	2.5	16.4%
Riders per Hour	27.2	33.0	-17.7%	25.0	8.6%
Fare Recovery (%)	6.0	7.3	-17.6%	6.0	0.3%
Deficit per Passenger	\$105.53	\$90.91	16.1%	\$101.79	3.7%
Cancellation Rate (%)	4.1	0.0	0.0%	1.1	269.3%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	1	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	4,731	\$36,385
Senior	358	\$2,498
Disabled	7	\$49
Youth	29	\$203

Limited Use	Patrons	Revenue
All		
Adult	230	\$3,220
Senior	78	\$546
Disabled	0	\$0
Youth	73	\$511
Total Clipper	5,506	\$43,412

Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU	
Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	381	\$4,277

Total Clipper, Park Mobile and Cash/Tickets 5,506 \$43,412

Adjustments 920 -\$1,166
Transfers (Memo) 3

Faregate Revenue \$43,412
Audit Revenue \$42,246

Adjusted Monthly Expense \$59,605