

Route AISF:LSSF:SSSF:TBSF'			As of January-23			Ferry Route Performance										
Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)																
Patrons:	Jan 23	Dec 22	% Chg	Jan 22	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	56,560	59,954	-5.7%	31,036	82.2%	Total:	1,526	1,192	121	1,312	592	53	14,075	2,207	16,282	30
Avg /WD	2,230	2,348	-5.0%	841	165.3%	Avg /WD	61	45	6	51	585	0	566	105	670	20
Avg / Sat	1,534	1,090	40.7%	1,652	-7.2%	Avg / Sat	34	30	1	31	632	0	293	13	306	4
Avg / Sun/Hol	997	1,301	-23.3%	1,269	-21.4%	Avg / Sun/Hol	34	31	1	32	609	0	296	11	307	6
Passenger Revenue				Operating Expense												
				Expense \$3,975,058												
Cash/Tickets		Patrons	Revenue							Park Mobile		Patrons	Revenue			
B&G Tix Exch-Sausalito		0	\$0							Adult		0	\$0			
Adult		0	\$0							Senior/Disabled		0	\$0			
Senior/Disabled		0	\$0	Route Performance		Jan 23	Dec 22	%Chg	Jan 22	% Chg	Youth		0	\$0		
Youth		0	\$0	Riders per Trip		37	38	-2.5%	23	61.1%	Total Park Mobile		0	\$0		
Adjustments		0	\$0	Load Factor (%)		6.3	6.6	-5.1%	3.7	69.3%						
Total Cash/Tickets		0	\$0	Riders per Hour		47.5	49.0	-3.1%	30.0	58.2%						
				Fare Recovery (%)		10.0	11.0	-9.1%	11.4	-12.3%						
Clipper		Patrons	Revenue	Deficit per Passenger		\$59.65	\$61.54	-3.1%	\$65.59	-9.1%						
Adult		33,202	\$267,701	Cancellation Rate (%)		3.4	0.5	N/A	1.2	179.7%						
Senior		2,428	\$16,368	Trip Overloads		0	0	0.0%	0	0.0%						
Disabled		180	\$1,206	Accidents		0	0	0.0%	0	0.0%						
Youth		270	\$1,843													
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	Patrons	Revenue	Patrons	Revenue	
Adult		5,241	\$72,427	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	5,241	\$72,427	
Senior		1,276	\$8,767	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	1,276	\$8,767	
Disabled		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	
Youth		1,165	\$7,973	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	1,165	\$7,973	
Total Clipper		43,762	\$376,284	0	0	0	0	0	\$0	0	\$0	0	\$0	7,682	\$89,166	
Total Clipper, Park Mobile and Cash/Tickets		43,762	376,284													
Adjustments		12,798	\$8,760													
Transfers (Memo)		76														
Faregate Revenue		\$376,284														
Audit Revenue		\$385,044	NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018													
Adjusted Monthly Expense		-	\$225,222													

Route 'AISF:LSSF:SSSF:TBSF'		As of January-23					Ferry Route Performance									
All Routes																
Patrons:	Jan 23	Dec 22	% Chg	Jan 22	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	56,560	59,954	-5.7%	31,036	82.2%	Total:	1,526	1,192	121	1,312	592	53	14,075	2,207	16,282	30
Avg /WD	2,230	2,348	-5.0%	841	165.3%	Avg /WD	61	45	6	51	585	0	566	105	670	20
Avg / Sat	1,534	1,090	40.7%	1,652	-7.2%	Avg / Sat	34	30	1	31	632	0	293	13	306	4
Avg / Sun/Hol	997	1,301	-23.3%	1,269	-21.4%	Avg / Sun/H	34	31	1	32	609	0	296	11	307	6

Passenger Revenue			Operating Expense								
	Patrons	Revenue	Expense	\$3,975,058							
Cash/Tickets									Park Mobile	Patrons	Revenue
B&G Tix Exch-Saus.	0	\$0							Adult	0	\$0
Adult	0	\$0							Senior/Disabled	0	\$0
Senior/Disabled	0	\$0							Youth	0	\$0
Youth	0	\$0							Total Park Mobile	0	\$0
Adjustments	0	\$0									
Total Cash/Tix	0	\$0									
Clipper	Patrons	Revenue							Tickets.com	Patrons	Revenue
Adult	33,202	\$267,701							Adult	0	\$0
Senior	2,428	\$16,368							Senior/Disabled	0	\$0
Disabled	180	\$1,206							Youth	0	\$0
Youth	270	\$1,843							Total Tickets.com	0	\$0
Limited Use											
All											
Adult	5,241	\$72,427									
Senior	1,276	\$8,767									
Disabled	0	\$0									
Youth	1,165	\$7,973									
Total Clipper	43,762	\$376,284									
Total Clipper, Park Mobile and Cash/Tickets	43,762	\$376,284									
Adjustments	12,798	\$8,760									
Transfers (Memo)	76										
Faregate Revenue	\$376,284										
Audit Revenue	\$385,044										
Adjusted Monthly Expense	-	\$225,222									

Route AISF Angel Island		As of January-23				Ferry Route Performance										
Patrons:	Jan 23	Dec 22	% Chg	Jan 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	2,494	3,173	-21.4%	4,930	-49.4%	Total	210	165	9	174	656	30	1,628	117	1,745	27
Avg /WD	55	104	-47.4%	53	3.2%	Avg /WD	8	6	0	6	637	0	62	0	62	17
Avg / Sat	253	96	163.3%	426	-40.6%	Avg / Sat	8	6	1	7	703	0	58	13	71	4
Avg / Sun/Hol	93	130	-28.4%	362	-74.4%	Avg / Sun/Hol	7	6	1	7	687	0	57	11	68	6
Passenger Revenue			Operating Expense													
Cash/Tickets	Patrons	Revenue	Expense				\$541,018									
Blue/Gold Tix Exchg-Sausalito	0	\$0									Park Mobile	Patrons	Revenue			
Adult	0	\$0									Adult	0	\$0			
Senior/Disabled	0	\$0	Route Performance				Jan 23	Dec 22	%Chg	Jan 22	% Chg	Senior/Disabled	0	\$0		
Youth	0	\$0	Riders per Trip				12	13	-8.6%	18	-34.0%	Youth	0	\$0		
Adjustments	0	\$0	Load Factor (%)				1.8	1.8	0.6%	2.5	-27.6%	Total Park Mobile	0	\$0		
Total Cash/Tickets	0	\$0	Riders per Hour				15.2	17.0	-10.9%	22.0	-31.1%					
Clipper	Patrons	Revenue	Fare Recovery (%)				3.3	2.7	20.5%	1941.5	-99.8%					
Adult	1,227	\$8,956	Deficit per Passenger				\$197.98	\$190.31	4.0%	-\$8.22	N/A					
Senior	72	\$435	Cancellation Rate (%)				12.5	1.7	N/A	0.0	0.0%					
Disabled	10	\$60	Trip Overloads				0	0	0.0%	0	0.0%					
Youth	1	\$6	Accidents				0	0	0.0%	0	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	448	\$6,272													448	\$6,272
Senior	79	\$553													79	\$553
Disabled	0	\$0													0	\$0
Youth	46	\$322													46	\$322
Total Clipper	1,883	\$16,604	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	573	\$7,147		
Total Clipper, Park Mobile and Cash/Tickets		1,883	\$16,604													
Adjustments	611	-\$1,058														
Transfers (Memo)	0															
Faregate Revenue	\$16,604															
Audit Revenue	\$15,546															
Adjusted Monthly Expense	-\$30,653															

Route LSSF Larkspur		As of January-23				Ferry Route Performance										
Patrons:	Jan 23	Dec 22	% Chg	Jan 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	33,034	35,044	-5.7%	13,191	150.4%	Total	595	478	39	517	477	4	7,705	975	8,680	30
Avg /WD	1,463	1,479	-1.1%	467	213.5%	Avg /WD	25	18	2	20	444	0	322	49	371	20
Avg / Sat	454	405	12.2%	481	-5.6%	Avg / Sat	10	11	0	11	641	0	126	0	126	4
Avg / Sun/Hol	328	492	-33.4%	323	1.6%	Avg / Sun/Hol	10	11	0	11	645	0	127	0	127	6
Passenger Revenue		Operating Expense														
		Expense		\$1,650,444												
Cash/Tickets		Patrons	Revenue			Route Performance						Park Mobile		Patrons	Revenue	
Blue/Gold Tix Exchg-Sausalito		0	\$0			Jan 23				Dec 22 %Chg		Jan 22 % Chg		0	\$0	
Adult		0	\$0			Riders per Trip				11.6		6.0		0	\$0	
Senior/Disabled		0	\$0			Load Factor (%)				12.5		94.0%		0	\$0	
Youth		0	\$0			Riders per Hour				69.1		37.0		0	\$0	
Adjustments		0	\$0			Fare Recovery (%)				15.3		8.1		0	\$0	
Total Cash/Tickets		0	\$0			Deficit per Passenger				\$39.92		\$91.88		Total Park Mobile		\$0
						Cancellation Rate (%)				0.7		-81.5%				
						Trip Overloads				0		0				
						Accidents				0		0				
Clipper		Patrons	Revenue			Blue And Gold				Rental Bike		ATT Park		Cal Games		All Other LU
Adult		22,687	\$189,651			Patrons				Patrons		Patrons		Patrons		Revenue
Senior		1,725	\$11,531			Revenue				Revenue		Revenue		Revenue		Patrons
Disabled		121	\$803													Revenue
Youth		170	\$1,144													Patrons
All		1,895	\$25,583													Revenue
Senior		662	\$4,469													Patrons
Disabled		0	\$0													Revenue
Youth		728	\$4,914													Patrons
Total Clipper		27,988	\$238,094													Revenue
Total Clipper, Park Mobile and Cash/Tickets		27,988	\$238,094													Revenue
Adjustments		5,046	-\$22,560													Revenue
Transfers (Memo)		32														Revenue
Faregate Revenue		\$238,094														Revenue
Audit Revenue		\$215,534														Revenue
Adjusted Monthly Expense		-\$93,512														Revenue

Route SSSF Sausalito			As of January-23			Ferry Route Performance										
Patrons:	Jan 23	Dec 22	% Chg	Jan 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	14,294	15,530	-8.0%	11,323	26.2%	Total	372	303	50	352	643	8	2,355	815	3,169	30
Avg /WD	439	511	-14.0%	242	81.8%	Avg /WD	14	11	3	14	697	0	87	41	128	20
Avg / Sat	666	505	32.0%	746	-10.7%	Avg / Sat	9	8	0	8	505	0	57	0	57	4
Avg / Sun/Hol	474	570	-16.8%	585	-19.0%	Avg / Sun/Hol	10	9	0	9	483	0	63	0	63	6
Passenger Revenue			Operating Expense													
Cash/Tickets	Patrons	Revenue	Expense			\$1,052,009										
Blue/Gold Tix Exchg-Sausalito									Park Mobile		Patrons	Revenue				
Adult	0	\$0							Adult		0	\$0				
Senior/Disabled	0	\$0							Senior/Disabled		0	\$0				
Youth	0	\$0							Youth		0	\$0				
Adjustments	0	\$0							Total Park Mobile		0	\$0				
Total Cash/Tickets	0	\$0														
Clipper	Patrons	Revenue	Route Performance			Jan 23	Dec 22	%Chg	Jan 22	% Chg						
Adult	4,940	\$36,704	Riders per Trip			38	40	-3.9%	28	37.2%						
Senior	357	\$2,493	Load Factor (%)			6.0	7.6	-21.4%	4.0	49.4%						
Disabled	17	\$119	Riders per Hour			47.2	49.0	-3.6%	38.0	24.3%						
Youth	60	\$420	Fare Recovery (%)			8.2	11.5	-28.4%	14.8	-44.4%						
Limited Use			Deficit per Passenger			\$63.71	\$61.89	2.9%	\$51.68	23.3%						
All			Cancellation Rate (%)			2.1	0.0	0.0%	0.0	0.0%						
Adult	2,601	\$36,414	Trip Overloads			0	0	0.0%	0	0.0%						
Senior	440	\$3,080	Accidents			0	0	0.0%	0	0.0%						
Disabled	0	\$0														
Youth	353	\$2,471														
Total Clipper	8,768	\$81,700														
Total Clipper, Park Mobile and Cash/Tickets			8,768	\$81,700												
Adjustments	5,526	\$31,721														
Transfers (Memo)	14															
Faregate Revenue	\$81,700															
Audit Revenue	\$113,421															
Adjusted Monthly Expense	-\$59,606															

Route TBSF Tiburon			As of January-23			Ferry Route Performance																		
Patrons:	Jan 23	Dec 22	% Chg	Jan 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated								
Total	6,738	6,207	8.6%	1,592	323.2%	Total	349	246	23	269	694	11	2,387	300	2,687	30								
Avg /WD	274	255	7.6%	80	244.1%	Avg /WD	14	10	1	11	699	0	94	15	109	20								
Avg / Sat	161	85	89.7%	0	0.0%	Avg / Sat	8	5	0	5	703	0	51	0	51	4								
Avg / Sun/Hol	103	109	-5.8%	0	0.0%	Avg / Sun/Hol	7	5	0	5	658	0	49	0	49	6								
Passenger Revenue					Operating Expense																			
					Expense																			
					\$731,587																			
Cash/Tickets					Patrons					Revenue					Park Mobile									
Blue/Gold Tix Exchg-Sausalito					0					\$0					Adult									
Adult					0					\$0					Senior/Disabled									
Senior/Disabled					0					\$0					Youth									
Youth					0					\$0					Total Park Mobile									
Adjustments					0					\$0					0									
Total Cash/Tickets					0					\$0					0									
Clipper					Patrons					Revenue														
Adult					4,348					\$32,390														
Senior					274					\$1,910														
Disabled					32					\$224														
Youth					39					\$273														
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					297		\$4,158														297		\$4,158	
Senior					95		\$665														95		\$665	
Disabled					0		\$0														0		\$0	
Youth					38		\$266														38		\$266	
Total Clipper					5,123		\$39,886		0		\$0		0		\$0		0		\$0		430		\$5,089	
Total Clipper, Park Mobile and Cash/Tickets					5,123		\$39,886																	
Adjustments					1,615		\$657																	
Transfers (Memo)					30																			
Faregate Revenue					\$39,886																			
Audit Revenue					\$40,543																			
Adjusted Monthly Expense					-\$41,451																			