

Route 'AISF:LSSF:SSSF:TBSF'			As of March-23			Ferry Route Performance												
Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)																		
Patrons:	Mar 23	Feb 23	% Chg	Mar 22	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated		
Total	76,483	69,248	10.4%	66,454	15.1%	Total:	1,639	1,263	139	1,402	621	52	15,145	2,573	17,718	31		
Avg /WD	2,720	2,571	5.8%	2,163	25.7%	Avg /WD	60	45	6	51	601	0	557	107	664	23		
Avg / Sat	2,258	2,372	-4.8%	2,260	-0.1%	Avg / Sat	36	32	1	33	730	0	310	13	323	4		
Avg / Sun/Hol	1,296	2,181	-40.6%	1,914	-32.3%	Avg / Sun/Hol	36	31	1	32	705	0	306	13	319	4		
Passenger Revenue				Operating Expense														
				Expense				\$4,222,455										
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		Mar 23	Feb 23	%Chg	Mar 22	% Chg	Youth		0	\$0			
Youth		0	\$0		Riders per Trip		47	47	-0.7%	40	16.7%	Total Park Mobile		0	\$0			
Adjustments		0	\$0		Load Factor (%)		7.5	7.6	-1.1%	6.1	23.3%							
Total Cash/Tickets		0	\$0		Riders per Hour		60.6	60.0	0.9%	53.0	14.3%							
					Fare Recovery (%)		13.6	11.7	16.2%	16.2	-16.0%							
Clipper		Patrons	Revenue		Deficit per Passenger		\$49.29	\$53.34	-7.6%	\$42.27	16.6%							
Adult		48,314	\$386,021		Cancellation Rate (%)		3.1	0.6	412.5%	0.4	N/A							
Senior		3,490	\$23,584		Trip Overloads		0	0	0.0%	0	0.0%							
Disabled		216	\$1,454		Accidents		0	0	0.0%	0	0.0%							
Youth		438	\$2,937															
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			
Adult		10,413	\$144,229	0	\$0	0	\$0	0	\$0			0	\$0	10,413	\$144,229			
Senior		2,467	\$16,974	0	\$0	0	\$0	0	\$0			0	\$0	2,467	\$16,974			
Disabled		0	\$0	0	\$0	0	\$0	0	\$0			0	\$0	0	\$0			
Youth		2,783	\$19,143	0	\$0	0	\$0	0	\$0			0	\$0	2,783	\$19,143			
Total Clipper		68,121	\$594,341	0	0	0	0	0	\$0			0	\$0	15,663	\$180,346			
Total Clipper, Park Mobile and Cash/Tickets		68,121	594,341															
Adjustments		8,362	\$10,415															
Transfers (Memo)		125																
Faregate Revenue		\$594,341																
Audit Revenue		\$604,756	NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018															
Adjusted Monthly Expense		\$141,800																

Route 'LSPB'			As of March-23			Ferry Route Performance											
ATT Service (ATT Baseball)																	
Patrons:	Mar 23	Feb 23	% Chg	Mar 22	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	228	0	0.0%	0	0.0%	Total:	2	2	0	2	750	0	30	0	30	1	
Avg /WD	228	0	0.0%	0	0.0%	Avg /WD	2	1	0	1	750	0	30	0	30	1	
Avg / Sat	0	0	0.0%	0	0.0%	Avg / Sat	0	0	0	0	0	0	0	0	0	0	
Avg / Sun/Hol	0	0	0.0%	0	0.0%	Avg / Sun/	0	0	0	0	0	0	0	0	0	0	
Passenger Revenue			Operating Expense														
			Expense			\$5,074											
Cash/Tickets	Patrons	Revenue															
B&G Tix Exch-Saus	0	\$0															
Adult	0	\$0															
Senior/Disabled	0	\$0	Route Performance			Mar 23	Feb 23	%Chg	Mar 22		% Chg						
Youth	0	\$0	Riders per Trip			114	0	0.0%	0		0.0%						
Adjustments	0	\$0	Load Factor (%)			15.2	0	0.0%	0.0		0.0%						
Total Cash/Tickets	0	\$0	Riders per Hour			120.0	0.0	0.0%	0.0		0.0%						
			Fare Recovery (%)			0.0	0.0	0.0%	0.0		0.0%						
Clipper	Patrons	Revenue	Deficit per Passenger			\$23.00	\$0.00	0.0%	\$0.00		0.0%						
Adult	0	\$0	Cancellation Rate (%)			0.0	0.0	0.0%	0.0		0.0%						
Senior	0	\$0	Trip Overloads			0	0	0.0%	0		0.0%						
Disabled	0	\$0	Accidents			0	0	0.0%	0		0.0%						
Youth	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			
Adult	0	\$0	0	\$0	0	\$0	0		\$0		0	\$0	0	\$0	0	\$0	
Senior	0	\$0	0	\$0	0	\$0	0		\$0		0	\$0	0	\$0	0	\$0	
Disabled	0	\$0	0	\$0	0	\$0	0		\$0		0	\$0	0	\$0	0	\$0	
Youth	0	\$0	0	\$0	0	\$0	0		\$0		0	\$0	0	\$0	0	\$0	
Total Clipper	0	\$0	0	\$0	0	0	0		\$0		0	\$0	0	\$0	0	\$0	
Total Clipper/Cash Tix																	
Adjustments	228	\$0															
Transfers (Memo)	0																
Faregate Revenue	\$0																
Audit Revenue	\$0																
Adjusted Monthly Expense			\$170														

Route 'AISF:LSPB:LSSF:SSSF:TBSF'
All Routes

As of March-23

Ferry Route Performance

Patrons:	Mar 23	Feb 23	% Chg	Mar 22	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	76,711	69,248	10.8%	66,454	15.4%	Total:	1,641	1,265	139	1,404	621	52	15,175	2,573	17,748	31
Avg /WD	2,948	2,571	14.6%	2,163	36.3%	Avg /WD	62	46	6	52	606	0	587	107	694	23
Avg / Sat	2,258	2,372	-4.8%	2,260	-0.1%	Avg / Sat	36	32	1	33	730	0	310	13	323	4
Avg / Sun/Hol	1,296	2,181	-40.6%	1,914	-32.3%	Avg / Sun/H	36	31	1	32	705	0	306	13	319	4

Passenger Revenue

Operating Expense

Expense \$4,227,529

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

Route Performance

	Mar 23	Feb 23	%Chg	Mar 22	% Chg
Riders per Trip	47	47	-0.5%	40	16.9%
Load Factor (%)	7.5	7.6	-0.9%	6.1	23.5%
Riders per Hour	60.6	60.0	1.1%	53.0	14.4%
Fare Recovery (%)	13.6	11.7	16.2%	16.2	-16.0%
Deficit per Passenger	\$49.21	\$53.34	-7.7%	\$42.27	16.4%
Cancellation Rate (%)	3.1	0.6	411.9%	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

Tickets.com

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

Clipper

	Patrons	Revenue
Adult	48,314	\$386,021
Senior	3,490	\$23,584
Disabled	216	\$1,454
Youth	438	\$2,937

Limited Use

All	Patrons	Revenue
Adult	10,413	\$144,229
Senior	2,467	\$16,974
Disabled	0	\$0
Youth	2,783	\$19,143
Total Clipper	68,121	\$594,341

Blue And Gold

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

Rental Bike

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

ATT Park

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

Cal Games

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

ALL Other LU

Patrons	Revenue
10,413	\$144,229
2,467	\$16,974
0	\$0
2,783	\$19,143
15,663	\$180,346

Total Clipper, Park Mobile and Cash/Tickets

Adjustments	8,590	\$10,415
Transfers (Memo)	125	
Faregate Revenue	\$594,341	
Audit Revenue	\$604,756	

Adjusted Monthly Expense \$141,971

NOTE: Blue & Gold patron count based on weighted average

Route AISF		As of March-23					Ferry Route Performance											
Angel Island																		
Patrons:	Mar 23	Feb 23	% Chg	Mar 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated		
Total	5,582	5,703	-2.1%	7,871	-29.1%	Total	227	176	8	184	687	21	1,759	104	1,863	29		
Avg /WD	144	97	48.5%	175	-17.7%	Avg /WD	8	6	0	6	664	0	60	0	60	21		
Avg / Sat	411	400	2.9%	474	-13.3%	Avg / Sat	8	6	1	7	751	0	62	13	75	4		
Avg / Sun/Hol	227	452	-49.8%	485	-53.3%	Avg / Sun/Hol	8	6	1	7	750	0	62	13	75	4		
Passenger Revenue				Operating Expense														
				Expense				\$573,108										
Cash/Tickets		Patrons	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 Performance				Mar 23	Feb 23	%Chg	Mar 22	% Chg	Youth		0	\$0		
Youth		0	\$0	Riders per Trip				25	26	-5.4%	27	-8.9%	Total Park Mobile		0	\$0		
Adjustments		0	\$0	Load Factor (%)				3.6	3.4	5.3%	3.6	-0.6%						
Total Cash/Tickets		0	\$0	Riders per Hour				31.8	33.0	-3.8%	36.0	-11.8%						
				Fare Recovery (%)				5.8	6.0	-2.7%	10.3	-43.3%						
Clipper		Patrons	Revenue	Deficit per Passenger				\$99.92	\$103.73	-3.7%	\$63.72	56.8%						
Adult		2,309	\$16,920	Cancellation Rate (%)				8.5	0.4	N/A	0.0	0.0%						
Senior		97	\$587	Trip Overloads				0	0	0.0%	0	0.0%						
Disabled		5	\$30	Accidents				0	0	0.0%	0	0.0%						
Youth		42	\$252															
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			
Adult		994	\$13,916											994	\$13,916			
Senior		111	\$777											111	\$777			
Disabled		0	\$0											0	\$0			
Youth		302	\$2,114											302	\$2,114			
Total Clipper		3,860	\$34,595			0	\$0	0	\$0	0	\$0	0	\$0	1,407	\$16,807			
Total Clipper, Park Mobile and Cash/Tickets		3,860	\$34,595															
Adjustments		1,722	\$25,595															
Transfers (Memo)		0																
Faregate Revenue		\$34,595																
Audit Revenue		\$60,190																
Adjusted Monthly Expense		\$19,246																

Route LSSF Larkspur		As of March-23				Ferry Route Performance										
Patrons:	Mar 23	Feb 23	% Chg	Mar 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	42,413	37,165	14.1%	30,691	38.2%	Total	643	501	47	549	473	12	8,327	1,183	9,510	31
Avg /WD	1,690	1,686	0.2%	1,151	46.8%	Avg /WD	25	18	2	20	440	0	318	51	369	23
Avg / Sat	578	655	-11.8%	629	-8.1%	Avg / Sat	10	11	0	11	735	0	130	0	130	4
Avg / Sun/Hol	309	503	-38.6%	424	-27.2%	Avg / Sun/Hol	10	11	0	11	679	0	126	0	126	4
Passenger Revenue				Operating Expense												
Cash/Tickets				Expense												
Patrons				Revenue												
Blue/Gold Tix Exchg-Sausalito				0												
Adult				0												
Senior/Disabled				0												
Youth				0												
Adjustments				0												
Total Cash/Tickets				0												
Clipper				Patrons												
Adult				30,638												
Senior				2,410												
Disabled				137												
Youth				261												
Limited Use				Revenue												
All				0												
Adult				3,106												
Senior				1,179												
Disabled				0												
Youth				1,352												
Total Clipper				39,083												
Total Clipper, Park Mobile and Cash/Tickets				39,083												
Adjustments				3,330												
Transfers (Memo)				33												
Faregate Revenue				\$332,926												
Audit Revenue				\$272,633												
Adjusted Monthly Expense				\$58,757												

Route SSSF Sausalito		As of March-23					Ferry Route Performance										
Patrons:	Mar 23	Feb 23	% Chg	Mar 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	20,233	18,738	8.0%	19,985	1.2%	Total	395	321	57	378	722	7	2,500	938	3,439	31	
Avg /WD	595	499	19.2%	575	3.5%	Avg /WD	14	11	3	14	734	0	87	41	128	23	
Avg / Sat	1,027	1,079	-4.8%	883	16.3%	Avg / Sat	10	9	0	9	690	0	63	0	63	4	
Avg / Sun/Hol	613	989	-38.1%	808	-24.2%	Avg / Sun/Hol	10	9	0	9	660	0	63	0	63	4	
Passenger Revenue			Operating Expense														
			Expense			\$1,122,313											
Cash/Tickets	Patrons	Revenue	Park Mobile														
Blue/Gold Tix Exchg-Sausalito			Patrons														
Adult	0	\$0	Adult														
Senior/Disabled	0	\$0	Senior/Disabled														
Youth	0	\$0	Youth														
Adjustments	0	\$0	Total Park Mobile														
Total Cash/Tickets	0	\$0	0														
Clipper	Patrons	Revenue	Route Performance														
Adult	9,601	\$71,140	Mar 23														
Senior	541	\$3,779	Feb 23 %Chg														
Disabled	42	\$293	Mar 22 % Chg														
Youth	80	\$557	Riders per Trip														
Limited Use			Load Factor (%)														
All			Riders per Hour														
Adult	5,773	\$80,822	Fare Recovery (%)														
Senior	1,075	\$7,525	Deficit per Passenger														
Disabled	0	\$0	Cancellation Rate (%)														
Youth	1,034	\$7,238	Trip Overloads														
Total Clipper	18,146	\$171,354	Accidents														
			Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU						
			Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue					

Route TBSF Tiburon			As of March-23				Ferry Route Performance									
Patrons:	Mar 23	Feb 23	% Chg	Mar 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	8,255	7,642	8.0%	7,907	4.4%	Total	374	265	26	291	727	12	2,558	348	2,906	31
Avg /WD	291	290	0.6%	262	11.1%	Avg /WD	14	10	1	11	722	0	92	15	107	23
Avg / Sat	242	238	1.5%	274	-11.7%	Avg / Sat	8	6	0	6	751	0	55	0	55	4
Avg / Sun/Hol	148	238	-37.7%	196	-24.6%	Avg / Sun/Hol	8	5	0	5	750	0	55	0	55	4
Passenger Revenue				Operating Expense				\$777,388								
Cash/Tickets		Patrons	Revenue	Route Performance				Mar 23	Feb 23	%Chg	Mar 22	% Chg	Park Mobile		Patrons	Revenue
Blue/Gold Tix Exchg-Sausalito		0	\$0	Riders per Trip				22	23	-4.0%	18	22.6%	Adult		0	\$0
Adult		0	\$0	Load Factor (%)				3.0	3.2	-5.1%	2.4	26.5%	Senior/Disabled		0	\$0
Senior/Disabled		0	\$0	Riders per Hour				31.2	33.0	-5.6%	25.0	24.7%	Youth		0	\$0
Youth		0	\$0	Fare Recovery (%)				6.9	7.2	-4.1%	6.9	0.0%	Total Park Mobile		0	\$0
Adjustments		0	\$0	Deficit per Passenger				\$90.62	\$84.73	6.9%	\$88.29	2.6%				
Total Cash/Tickets		0	\$0	Cancellation Rate (%)				3.1	2.1	48.0%	1.6	94.3%				
Clipper		Patrons	Revenue	Trip Overloads				0	0	0.0%	0	0.0%				
Adult		5,766	\$42,835	Accidents				0	0	0.0%	0	0.0%				
Senior		442	\$3,085													
Disabled		32	\$224													
Youth		55	\$384													
Limited Use						Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU		
All				Patrons Revenue		Patrons Revenue		Patrons Revenue		Revenue		Patrons Revenue		Revenue		
Adult		540	\$7,560											540 \$7,560		
Senior		102	\$714											102 \$714		
Disabled		0	\$0											0 \$0		
Youth		95	\$665											95 \$665		
Total Clipper		7,032	\$55,466	0 \$0		0 \$0		0 \$0		0 \$0		0 \$0		737 \$8,939		
Total Clipper, Park Mobile and Cash/Tickets		7,032	\$55,466													
Adjustments		1,223	-\$20,608													
Transfers (Memo)		43														
Faregate Revenue		\$55,466														
Audit Revenue		\$34,858														
Adjusted Monthly Expense		\$26,107														