Route 'AISF:LSSF:SSSF:TBSF'

Regular Service (Larkspur, Sausalito, Tiburon, Angel Island)

As of March-23

Ferry Route Performance

Patrons:	Mar 23	Feb 23 % Chg	Mar 22	% Chg	Ferry Service	Trips	Svc Hrs		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

0

0

0

\$0

\$0

0

			Expense		\$4,222,455											
Cash/Tickets	Patrons	Revenue								F	ark Mobile	Patrons	Revenu	ie		
B&G Tix Exch-Sausalito	0	\$0								A	dult		0	\$0		
Adult	0	\$0								S	Senior/Disabled		0	\$0		
Senior/Disabled	0	\$0	Route Perfo	rmance	Mar 23	Feb 23	%Chg	Mar 22	% Chg	Y	′outh		0	\$0		
Youth	0	\$0	Riders per	Trip	47	47	-0.7%	40	16.7%	Т	otal Park Mobile		0	\$0		
Adjustments	0	\$0	Load Fact	or (%)	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 Reco	very (%)	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	Cancellati	on Rate (%)	3.1	0.6	412.5%	0.4 1	N/A							
Senior	3,490	\$23,584	Trip Overl	oads	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 Ar	d Gold	Rental	Bike		ATT P	Park			Cal Gam	ies		ALL O	Other LU
All			Patrons	Revenue	Patrons	Revenue		Patrons	R	levenue		Patro	ons	Revenue	Patrons	Revenu
Adult	10,413	\$144,229	0	\$0	0	\$0		0		\$0			0	\$0	10,413	\$144,22
Senior	2,467	\$16,974	0	\$0	0	\$0		0		\$0			0	\$0	2,467	\$16,97

0

0

0

Total Clipper	68,121	\$594,341
- 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

0

0

0

\$0

\$0

\$0

0

0

0

\$0

\$0

0

Revenue \$144,229

\$16,974

\$19,143

\$180,346

\$0

\$0

\$0

\$0

0

2,783

15,663

Adjusted Monthly Expense

Disabled

Youth

\$141,800

0

2,783

\$0

\$19,143

Route 'LSPB' ATT Service (ATT Baseball)			As of Marc	ch-23		Ferry Route I	Performa	nce								
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 E	xpense									
				Expense		\$5,074								
Cash/Tickets	Patrons	Rever	nue											
B&G Tix Exch-Saus		0	\$0											
Adult		0	\$0											
Senior/Disabled		0	\$0	Route Perform	ance	Mar 23	Feb 23 %	Chg	Mar 22 %	6 Chg				
Youth		0	\$0	Riders per Tr	ip	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 H	our	120.0	0.0	0.0%	0.0	0.0%				
				Fare Recove	ry (%)	0.0	0.0	0.0%	0.0	0.0%				
Clipper	Patrons	Rever	nue	Deficit per Pa	assenger	\$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 Overload	ls	0	0	0.0%	0	0.0%				
Disabled		0	\$0	Accidents		0	0	0.0%	0	0.0%				
Youth		0	\$0											
Limited Use				Blue Ar	nd Gold	Rental E	Bike		ATT Pa	rk	Cal Gam	es	ALL Ot	ther 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
Senior		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
Youth		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
Total Clipper/Cash Tix		0	\$0											
Adjustments		228	\$0											
Transfers (Memo)		0												
Faregate Revenue	;	\$0												
Audit Revenue	•	\$0												

Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		A	s of March	-23		Ferry Route P	Performa	nce								
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	kpense	\$4,227,529									
Cash/Tickets	Patrons	Revenue	Expense		ψ+,221,020					Park Mobile	Patrons	Revenue		
B&G Tix Exch-Saus.	(Adult		0	\$0	
Adult	() \$0								Senior/Disabled		0	\$0	
Senior/Disabled	(Route Perform	ance	Mar 23	Feb 23	%Chg	Mar 22	% Chg	Youth		0	\$0	
Youth	() \$0	Riders per T	rip	47	47	-0.5%	40	16.9%	Total Park Mobile		0	\$0	
Adjustments	(\$0	Load Factor	(%)	7.5	7.6	-0.9%	6.1	23.5%					
Total Cash/Tix) \$0	Riders per H	our	60.6	60.0	1.1%	53.0	14.4%	Tickets.com	Patrons	Revenue		
			Fare Recove	ery (%)	13.6	11.7	16.2%	16.2	-16.0%	Adult		0	\$0	
Clipper	Patrons	Revenue	Deficit per Pa	assenger	\$49.21	\$53.34	-7.7%	\$42.27	16.4%	Senior/Disabled		0	\$0	
Adult	48,314	\$386,021	Cancellation	Rate (%)	3.1	0.6	411.9%	0.4	N/A	Youth		0	\$0	
Senior	3,490	\$23,584	Trip Overloa	ds	0	0	0.0%	0	0.0%	Total Tickets.com		0	\$0	
Disabled	216	6 \$1,454	Accidents		0	0	0.0%	0	0.0%					
Youth	438	\$\$2,937												
Lingth of the s			Blue An		Rental	Diko		ATT P	ark		Cal Gam	05		ALL Ot
Limited Use			Diue Al	ia Gola	Rentai	DIKE					our ourr	63		/.== •
All			Patrons	Revenue		Revenue		Patrons		Revenue	Patro		Revenue	
	10,413	3 \$144,229								Revenue \$0			Revenue \$0	
All	10,413 2,467		Patrons	Revenue	Patrons	Revenue		Patrons				ons		Patrons
All Adult		\$16,974	Patrons 0	Revenue \$0	Patrons 0	Revenue \$0		Patrons 0		\$0		ons 0	\$0	Patrons 10,413
All Adult Senior	2,467	7 \$16,974 D \$0	Patrons 0 0	Revenue \$0 \$0	Patrons 0 0	Revenue \$0 \$0		Patrons 0 0		\$0 \$0		ons 0 0	\$0 \$0	Patrons 10,413 2,467
All Adult Senior Disabled	2,467	7 \$16,974 0 \$0 3 \$19,143	Patrons 0 0	Revenue \$0 \$0 \$0	Patrons 0 0	Revenue \$0 \$0 \$0		Patrons 0 0 0		\$0 \$0 \$0		0 0 0 0	\$0 \$0 \$0	Patrons 10,413 2,467 0
All Adult Senior Disabled Youth	2,467 (2,783	7 \$16,974 0 \$0 3 \$19,143 1 \$594,341	Patrons 0 0 0 0 0 0	Revenue \$0 \$0 \$0 \$0	Patrons 0 0 0 0 0 0 0	Revenue \$0 \$0 \$0 \$0		Patrons 0 0 0 0 0 0		\$0 \$0 \$0 \$0		ons 0 0 0 0 0	\$0 \$0 \$0 \$0	Patrons 10,413 2,467 0 2,783
All Adult Senior Disabled Youth Total Clipper	2,467 (0 2,783 68,12	7 \$16,974 0 \$0 3 \$19,143 1 \$594,341 1 \$594,341	Patrons 0 0 0 0 0 0	Revenue \$0 \$0 \$0 \$0	Patrons 0 0 0 0 0 0 0	Revenue \$0 \$0 \$0 \$0	NOT	Patrons 0 0 0 0 0 0 0 0		\$0 \$0 \$0 \$0	Patro	ons 0 0 0 0 0	\$0 \$0 \$0 \$0	Patrons 10,413 2,467 0 2,783
All Adult Senior Disabled Youth Total Clipper Total Clipper, Park Mobile and Cash/Tickets	2,467 () 2,783 68,127 68,127	7 \$16,974 0 \$0 3 \$19,143 1 \$594,341 1 \$594,341 0 \$10,415	Patrons 0 0 0 0 0 0	Revenue \$0 \$0 \$0 \$0	Patrons 0 0 0 0 0 0 0	Revenue \$0 \$0 \$0 \$0	NOT	Patrons 0 0 0 0 0 0 0 0		\$0 \$0 \$0 \$0 \$0	Patro	ons 0 0 0 0 0	\$0 \$0 \$0 \$0	Patrons 10,413 2,467 0 2,783
All Adult Senior Disabled Youth Total Clipper Total Clipper, Park Mobile and Cash/Tickets Adjustments	2,467 2,783 68,12 ² 68,12 ² 68,12 ² 8,590	7 \$16,974 0 \$0 3 \$19,143 1 \$594,341 1 \$594,341 0 \$10,415 5 \$10,415	Patrons 0 0 0 0 0 0	Revenue \$0 \$0 \$0 \$0	Patrons 0 0 0 0 0 0 0	Revenue \$0 \$0 \$0 \$0	ΝΟΤ	Patrons 0 0 0 0 0 0 0 0		\$0 \$0 \$0 \$0 \$0	Patro	ons 0 0 0 0 0	\$0 \$0 \$0 \$0	Patrons 10,413 2,467 0 2,783
All Adult Senior Disabled Youth Total Clipper Total Clipper, Park Mobile and Cash/Tickets Adjustments Transfers (Memo)	2,467 2,783 68,122 68,122 68,122 8,590 125	7 \$16,974 0 \$0 3 \$19,143 1 \$594,341 1 \$594,341 0 \$10,415 5	Patrons 0 0 0 0 0 0	Revenue \$0 \$0 \$0 \$0	Patrons 0 0 0 0 0 0 0	Revenue \$0 \$0 \$0 \$0	NOT	Patrons 0 0 0 0 0 0 0 0		\$0 \$0 \$0 \$0 \$0	Patro	ons 0 0 0 0 0	\$0 \$0 \$0 \$0	Patrons 10,413 2,467 0 2,783

ALL Other LU

Revenue

\$144,229 \$16,974

\$19,143 \$180,346

\$0

Adjusted Monthly Expense

\$141,971

Route AISF Angel Island		As	s of March-23			Ferry Route Perfor	mance								
Patrons:	Mar 23	Feb 23	% Chg	Mar 22	% Chg	Ferry Service	Trips	Service Hours DH Hours	Total B Hours	Seats	Canx Trips	Serv. Miles E)H Miles	Total Miles	Days Operated
Total	5,582	5,703	-2.1%	7,871	-29.1%	Total	227	176 8	3 184	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	1 7	750	0	62	13	75	4

Operating	Expense
Expense	

		operating Exp	choc												
		Expense		\$573,108											
Patrons	Revenue								Park Mobile	Patrons	Revenue				
	0 \$0								Adult		0	\$0			
	0 \$0								Senior/Disabled		0	\$0			
	0 \$0	Route Performance	9	Mar 23	Feb 23 %	6Chg	Mar 22 %	% Chg	Youth		0	\$0			
	0 \$0	Riders per Trip		25	26	-5.4%	27	-8.9%	Total Park Mobile		0	\$0			
	0 \$0	Load Factor (%)		3.6	3.4	5.3%	3.6	-0.6%							
	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%							
Patrons	Revenue	Deficit per Passe	nger	\$99.92	\$103.73	-3.7%	\$63.72	56.8%							
2,30	9 \$16,920	Cancellation Rate	e (%)	8.5	0.4 N	I/A	0.0	0.0%							
9	7 \$587	Trip Overloads		0	0	0.0%	0	0.0%							
	5 \$30	Accidents		0	0	0.0%	0	0.0%							
4	2 \$252														
		Blue And	d Gold	Rental	Bike		ATT Pa	rk		Cal Gar	nes		All Oth	er LU	
		Patrons	Revenue	Patrons	Revenue		Patrons	R	evenue	Patro	ons	Revenue P	atrons R	evenue	
99	4 \$13,916												994	\$13,916	
11	1 \$777												111	\$777	
	0 \$0												0	\$0	
30	2 \$2,114												302	\$2,114	
3,86	0 \$34,595	0	\$0	0	\$0		0		\$0		0	\$0	1,407	\$16,807	
3,86	0 \$34,595														
1,72	2 \$25,595														
	0														
	Patrons 2,30 9 4 99 11 30 3,86 3,86	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 97 \$587 5 \$30 42 \$252 994 \$13,916 111 \$777 0 \$0 302 \$2,114 3,860 \$34,595	Patrons Revenue Carlow 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 Route Performance 0 \$0 \$0 0 \$0 \$0 0 \$0 Route Performance 0 \$0 Riders per Trip 0 \$0 Riders per Hour Fare Recovery (% Petrons Revenue 2,309 \$16,920 Cancellation Rate 97 \$587 Trip Overloads 42 \$252 Blue And 994 \$13,916 111 111 \$777 0 \$0 302 \$2,114 0 0 3,860 \$34,595 0 1,722 \$25,595 0	Patrons Revenue 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Route Performance Riders per Trip 0 \$0 Patrons Revenue 2,309 \$16,920 97 \$587 5 \$30 42 \$252 Blue And Gold 994 \$13,916 111 \$777 0 \$0 302 \$2,114 3,860 \$34,595 0 \$0 \$3,860 \$34,595 1,722 \$25,595	Expense \$573,108 Patrons Revenue 0 \$0 0 \$0 \$0 \$0 0 \$0 \$0 Route Performance Mar 23 0 \$0 \$0 Riders per Trip 25 0 \$0 \$0 Riders per Trip 25 0 \$0 Riders per Hour 31.8 Fare Recovery (%) 5.8 S Patrons Revenue Deficit per Passenger \$99.92 2,309 \$16,920 Cancellation Rate (%) 8.5 97 \$587 Trip Overloads 0 42 \$252 0 42 994 \$13,916 111 \$777 0 \$0 \$0 0 3,860 \$34,595 0 \$0 1,722 \$25,595 0 \$0	Expense \$573,108 Patrons Revenue \$573,108 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 Route Performance Mar 23 Feb 23 % 0 \$0 Riders per Trip 25 26 0 \$0 Riders per Trip 25 26 0 \$0 Riders per Trip 25 26 0 \$0 Riders per Hour 31.8 33.0 Fare Recovery (%) 5.8 6.0 6.0 Patrons Revenue Deficit per Passenger \$99.92 \$103.73 2.309 \$16,920 Cancellation Rate (%) 8.5 0.4 97 \$587 Trip Overloads 0 0 0 42 \$252 Blue And Gold Rental Bike Patrons Revenue 994 \$13,916 111 \$777 0 \$0 0 <td>Patrons Revenue \$\$573,108 0 \$\$0 \$\$0 0 \$\$0 \$\$0 0 \$\$0 \$\$0 0 \$\$0 Route Performance Mar 23 Feb 23 %Chg 0 \$\$0 Riders per Trip 25 26 -5.4% 0 \$\$0 Riders per Trip 25 26 -5.4% 0 \$\$0 Riders per Trip 25 26 -5.4% 0 \$\$0 Riders per Hour 31.8 33.0 -3.8% Fare Recovery (%) 5.8 6.0 -2.7% Patrons Revenue Deficit per Passenger \$\$99.92 \$\$103.73 -3.7% 2,309 \$\$16,920 Cancellation Rate (%) 8.5 0.4 N/A 97 \$\$587 Trip Overloads 0 0 0.0% 42 \$252 Blue And Gold Rental Bike Patrons Revenue 994 \$13,916 111 \$777 0 \$0</td> <td>Expense \$573,108 Patrons Revenue 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Riders per Trip 25 2 26 0 \$0 Riders per Hour 31.8 33.0 -3.8% Patrons Revenue Deficit per Passenger \$99.92 2,309 \$16,920 Cancellation Rate (%) 8.5 0 \$0 42 \$252 Blue And Gold Revenue Patrons Revenue 994 \$13,916 111 \$777 0 \$0 3,860 \$34,595 1,722 \$25,595 </td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>$\begin{array}{ c c c c } \hline Expense & \$573,108 \\ \hline Patrons & \$Revenue & \$0 & \$</td> <td>$\begin{array}{ c c c c c c } \hline Expense & \$573,108 \\ \hline Expense & \$673,108 \\ \hline Patrons & \$60 \\ 0 & \$00 \\ 0 & \$00 \\ \hline Riders per Trip & \$25 & \$26 \\ \hline 0 & \$00 \\ \hline Riders per Trip & \$25 & \$26 \\ \hline 0 & \$00 \\ \hline Riders per Hour & \$31.8 \\ \hline 33.0 & \$-3.8\% \\ \hline 31.8 \\ \hline 33.0 & \$-3.8\% \\ \hline 30.0 & \$-2.7\% \\ \hline 10.3 & \$-3.3\% \\ \hline 10.3 & \$-3.3\% \\ \hline 11.8\% \\ \hline 7ar Recovery (\%) & \$5.8 \\ \hline 0 & \$00 \\ \hline 0 & \$00 \\ \hline 77 & \$\$587 \\ \hline 5 & \$\$30 \\ \hline 77 & \$\$587 \\ \hline 5 & \$\$30 \\ \hline 77 & \$\$587 \\ \hline 79 & \$\$587 \\ \hline 5 & \$\$30 \\ \hline 42 & \$\$252 \\ \hline 0 & \$\$0 \\ \hline 111 & \$\$777 \\ 0 & \$\$0 \\ \hline 302 & \$\$2,114 \\ \hline 3,860 \\ \hline 334,595 \\ \hline 1,722 & \$\$25,955 \\ \hline \end{array}$</td> <td>Expense \$\$73,108 Patrons Revenue Adult Patrons Revenue 0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$\$0 \$\$0 \$</td> <td>Expanse \$</td> <td>$\begin{array}{ c c c c c c c } \hline Expense & \$573,108 \\ \hline Patrons & Revenue & &$</td> <td>$\begin{array}{ c c c c c } \hline Expanse & \$\$73,08\$ \\ \hline Patrons & \$\$Revare \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td>	Patrons Revenue \$\$573,108 0 \$\$0 \$\$0 0 \$\$0 \$\$0 0 \$\$0 \$\$0 0 \$\$0 Route Performance Mar 23 Feb 23 %Chg 0 \$\$0 Riders per Trip 25 26 -5.4% 0 \$\$0 Riders per Trip 25 26 -5.4% 0 \$\$0 Riders per Trip 25 26 -5.4% 0 \$\$0 Riders per Hour 31.8 33.0 -3.8% Fare Recovery (%) 5.8 6.0 -2.7% Patrons Revenue Deficit per Passenger \$\$99.92 \$\$103.73 -3.7% 2,309 \$\$16,920 Cancellation Rate (%) 8.5 0.4 N/A 97 \$\$587 Trip Overloads 0 0 0.0% 42 \$252 Blue And Gold Rental Bike Patrons Revenue 994 \$13,916 111 \$777 0 \$0	Expense \$573,108 Patrons Revenue 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Riders per Trip 25 2 26 0 \$0 Riders per Hour 31.8 33.0 -3.8% Patrons Revenue Deficit per Passenger \$99.92 2,309 \$16,920 Cancellation Rate (%) 8.5 0 \$0 42 \$252 Blue And Gold Revenue Patrons Revenue 994 \$13,916 111 \$777 0 \$0 3,860 \$34,595 1,722 \$25,595	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{ c c c c } \hline Expense & $573,108 \\ \hline Patrons & $Revenue & $0 & $0 & $0 & $0 & $0 & $0 & $0 & $$	$ \begin{array}{ c c c c c c } \hline Expense & $573,108 \\ \hline Expense & $673,108 \\ \hline Patrons & $60 \\ 0 & $00 \\ 0 & $00 \\ \hline Riders per Trip & $25 & $26 \\ \hline 0 & $00 \\ \hline Riders per Trip & $25 & $26 \\ \hline 0 & $00 \\ \hline Riders per Hour & $31.8 \\ \hline 33.0 & $-3.8\% \\ \hline 31.8 \\ \hline 33.0 & $-3.8\% \\ \hline 30.0 & $-2.7\% \\ \hline 10.3 & $-3.3\% \\ \hline 10.3 & $-3.3\% \\ \hline 11.8\% \\ \hline 7ar Recovery (\%) & $5.8 \\ \hline 0 & $00 \\ \hline 0 & $00 \\ \hline 77 & $$587 \\ \hline 5 & $$30 \\ \hline 77 & $$587 \\ \hline 5 & $$30 \\ \hline 77 & $$587 \\ \hline 79 & $$587 \\ \hline 5 & $$30 \\ \hline 42 & $$252 \\ \hline 0 & $$0 \\ \hline 111 & $$777 \\ 0 & $$0 \\ \hline 302 & $$2,114 \\ \hline 3,860 \\ \hline 334,595 \\ \hline 1,722 & $$25,955 \\ \hline \end{array} $	Expense \$\$73,108 Patrons Revenue Adult Patrons Revenue 0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$\$0 \$\$0 \$	Expanse \$	$ \begin{array}{ c c c c c c c } \hline Expense & $573,108 \\ \hline Patrons & Revenue & & & & & & & & & & & & & & & & & & &$	$ \begin{array}{ c c c c c } \hline Expanse & $$73,08$ \\ \hline Patrons & $$Revare $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$$

	Faregate Revenue Audit Revenue	\$34,595 \$60,190
Adjusted Monthly Expense		\$19,246

Passenger Revenue

Route LSSF Larkspur		As	s of March-23			Ferry Route Perform	mance									
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

Operating Expense Expense

\$1,749,647

			Experiee	ф1,1 10,0 II										
Cash/Tickets	Patrons	Revenue							Park Mobile	Patrons	Revenue	е		
Blue/Gold Tix Exchg-Sausalito	C	\$0							Adult		0	\$0		
Adult	0	\$0							Senior/Disabled		0	\$0		
Senior/Disabled	0	\$0	Route Performance	Mar 23	Feb 23 %	6Chg	Mar 22 %	6 Chg	Youth		0	\$0		
Youth	0	\$0	Riders per Trip	66	66	-0.1%	61	8.1%	Total Park Mobile		0	\$0		
Adjustments	0	\$0	Load Factor (%)	13.9	13.8	1.1%	12.9	8.1%						
Total Cash/Tickets	C	\$0	Riders per Hour	84.6	83.0	2.0%	80.0	5.8%						
			Fare Recovery (%)	18.4	15.3	20.3%	22.0	-16.3%						
Clipper	Patrons	Revenue	Deficit per Passenger	\$34.79	\$40.56	-14.2%	\$28.93	20.3%						
Adult	30,638	\$255,127	Cancellation Rate (%)	1.8	0.0	0.0%	0.0	0.0%						
Senior	2,410	\$16,134	Trip Overloads	0	0	0.0%	0	0.0%						
Disabled	137	\$907	Accidents	0	0	0.0%	0	0.0%						
Youth	261	\$1,744												
Limited Use			Blue And Gold	Rental	Bike		ATT Pa	rk		Cal Ga	mes		All Ot	her LU
All			Patrons Revenue	Patrons	Revenue		Patrons	Reve	enue	Patro	ons	Revenue	Patrons	Revenue
Adult	3,106	\$41,931											3,106	\$41,931
Senior	1,179	\$7,958											1,179	\$7,958
Disabled	0	\$0											0	\$0
Youth	1,352	\$9,126											1,352	\$9,126
Total Clipper	39,083	\$332,926	0 \$0	0	\$0		0		\$0		0	\$0	5,637	\$59,015
Total Clipper, Park Mobile and Cash/Tickets	39,083	\$332,926												
Adjustments	3,330	-\$60,293												
Transfers (Memo)	33													

	Faregate Revenue Audit Revenue	\$332,926 \$272,633
Adjusted Monthly Expense		\$58,757

Passenger Revenue

Route SSSF Sausalito		As	s of March-23			Ferry Route Perform	mance									
Patrons:	Mar 23	Feb 23	% Chg	Mar 22	% Chg	Ferry Service	Trips	Service Hours DH	l Hours	Total Hours	Seats	Canx Trips	Serv. Miles D)H 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

\$80,822

\$7,525

\$7,238

\$95,585

\$0

Passenger Revenue				Operating Expo Expense	ense	\$1,122,313											
Cash/Tickets	Patrons	R	evenue								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		Mar 23	Feb 23 9	%Chg	Mar 22 %	6 Chg	Youth		0	\$0			
Youth		0	\$0	Riders per Trip		51	53	-3.4%	45	13.8%	Total Park Mobile		0	\$0			
Adjustments		0	\$0	Load Factor (%)		7.1	7.9	-10.2%	6.5	9.1%							
Total Cash/Tickets		0	\$0	Riders per Hour		63.0	65.0	-3.1%	62.0	1.6%							
				Fare Recovery (%)	14.8	11.9	24.1%	20.2	-26.9%							
Clipper	Patrons	R	evenue	Deficit per Passer	iger	\$48.86	\$50.54	-3.3%	\$36.09	35.4%							
Adult	9	9,601	\$71,140	Cancellation Rate	(%)	1.7	0.3	480.4%	0.0	0.0%							
Senior		541	\$3,779	Trip Overloads		0	0	0.0%	0	0.0%							
Disabled		42	\$293	Accidents		0	0	0.0%	0	0.0%							
Youth		80	\$557														
Limited Use				Blue And	Gold	Rental	Bike		ATT Pa	rk		Cal Ga	mes		٨	II Other	LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	Patro	ons	Revenue	e Patrons	Rev	/enue
Adult	5	5,773	\$80,822												5,	773	\$80,82
Senior	1	,075	\$7,525												1,0	075	\$7,52
Disabled		0	\$0													0	5
Youth	1	,034	\$7,238												1,0	034	\$7,23
Total Clipper	18	3,146	\$171,354	0	\$0	0	\$0		0		\$0		0	\$	D 7,8	382	\$95,58
Total Clipper, Park Mobile and Cash/Tickets	18	3,146	\$171,354														
Adjustments	2	2,087	\$65,722														
Transfers (Memo)		49															

	Faregate Revenue	\$171,354
	Audit Revenue	\$237,075
Adjusted Monthly Expense		\$37,690

Route TBSF Tiburon	As of March-23					Ferry Route Perfor	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 D)H 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		

Operating	Expense	

				lise												
			Expense		\$777,388											
Patrons	Re	evenue								Park Mobile	Patrons	Revenue	•			
	0	\$0								Adult		0	\$0			
	0	\$0								Senior/Disabled		0	\$0			
	0	\$0	Route Performance		Mar 23	Feb 23 %	Chg	Mar 22 %	6 Chg	Youth		0	\$0			
	0	\$0	Riders per Trip		22	23	-4.0%	18	22.6%	Total Park Mobile		0	\$0			
	0	\$0	Load Factor (%)		3.0	3.2	-5.1%	2.4	26.5%							
	0	\$0	Riders per Hour		31.2	33.0	-5.6%	25.0	24.7%							
			Fare Recovery (%)	6.9	7.2	-4.1%	6.9	0.0%							
Patrons	Re	evenue	Deficit per Passen	iger	\$90.62	\$84.73	6.9%	\$88.29	2.6%							
5	6,766	\$42,835	Cancellation Rate	(%)	3.1	2.1	48.0%	1.6	94.3%							
	442	\$3,085	Trip Overloads		0	0	0.0%	0	0.0%							
	32	\$224	Accidents		0	0	0.0%	0	0.0%							
	55	\$384														
			Blue And	Gold	Rental	Bike		ATT Pa	rk		Cal Ga	mes			All Other	LU
			Patrons	Revenue	Patrons	Revenue		Patrons	Re	venue	Patro	ons	Revenu	e Patrons	Rev	enue
	540	\$7,560													540	\$7,560
	102	\$714													102	\$714
	0	\$0													0	\$0
	95	\$665													95	\$665
7	,032	\$55,466	0	\$0	0	\$0		0		\$0		0	\$	50	737	\$8,939
7	,032	\$55,466														
1	,223	-\$20,608														
	Patrons 5	0 0 0 Patrons Re 5,766 442 32 55 540 102 0	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 55 \$384 540 \$7,560 102 \$714 0 \$0 95 \$665 7,032 \$55,466 7,032 \$55,466	Patrons Revenue Constraint 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 Route Performance 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 Patrons Revenue Deficit per Passen 5,766 \$42,835 Cancellation Rate 5,766 \$42,835 Cancellation Rate 5,766 \$42,835 Cancellation Rate 53 \$384 Blue And 55 \$384 Blue And 540 \$7,560 102 102 \$714 0 0 \$0 95 95 \$665 0 7,032 \$55,466 0	Patrons Revenue 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Riders per Trip Load Factor (%) Riders per Hour Fare Recovery (%) Deficit per Passenger Cancellation Rate (%) 442 \$3,085 Trip Overloads 32 \$224 Accidents 55 \$384 Blue And Gold Patrons Revenue Revenue 540 \$7,560 102 102 \$7144 0 \$0 95 \$665 0 \$0 95 \$55,466 0 \$0 7,032 \$55,466 0 \$0	Expense \$777,388 Patrons Revenue \$777,388 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 Route Performance Mar 23 0 \$0 Route Performance Mar 23 0 \$0 Riders per Trip 22 0 \$0 Riders per Hour 31.2 Fare Recovery (%) 6.9 Deficit per Passenger \$90.62 5,766 \$42,835 Cancellation Rate (%) 3.1 442 \$3,085 Trip Overloads 0 32 \$224 Accidents 0 55 \$384 0 0 Blue And Gold Rental Patrons 540 \$7,560 102 \$714 0 \$0 \$0 0 95 \$6665 0 \$0 0 95 \$6665 0 \$0 0 7,032 \$\$5,466	Expense \$777,388 Patrons Revenue \$777,388 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 Route Performance Mar 23 Feb 23 % 0 \$0 Route Performance Mar 23 Feb 23 % 0 \$0 Route Performance Mar 23 Feb 23 % 0 \$0 Roiders per Trip 22 23 0 \$0 Roiders per Trip 22 23 Patrons Revenue Deficit per Passenger \$90.62 \$84.73 5,766 \$42,835 Cancellation Rate (%) 3.1 2.1 442 \$3,085 Trip Overloads 0 0 0 32 \$224 Accidents 0 0 0 55 \$384 0 0 0 0 102 \$7,14 0 \$0 \$0 0	Expense \$777,383 Patrons Revenue 0 \$50 0 \$00 \$00 Route Performance Mar 23 Feb 23 %Chg 0 \$00 \$00 Route Performance Mar 23 Feb 23 %Chg 0 \$00 \$00 Riders per Trip 22 23 4.0% 0 \$00 \$00 Riders per Trip 22 33.0 -5.6% Patrons Revenue Deficit per Passenger \$90.62 \$84.73 6.9% 5,766 \$42,835 Cancellation Rate (%) 3.1 2.1 48.0% 442 \$3.085 Trip Overloads 0 0 0.0% 32 \$224 Accidents 0 0 0.0% 55 \$384 Patrons Revenue Patrons Revenue 540 \$7,560 \$7,560 \$2 \$714 0 \$0 0 \$0 \$0 95 \$6665 \$665	Patrons Revenue \$777,388 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Riders per Trip 22 23 -4.0% 18 Load Factor (%) 3.0 3.2 -5.1% 2.4 Riders per Hour 31.2 33.0 -5.6% 25.0 Fare Recovery (%) 6.9 7.2 -4.1% 6.9 Patrons Revenue Deficit per Passenger \$90.62 \$84.73 6.9% \$88.29 Cancelation Rate (%) 3.1 2.1 48.0% 1.6 442 \$3,085 Trip Overloads 0 0 0.0% 0 55 \$384 Revenue	Expense \$777,388 Patrons Revenue 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 10 \$0 10 \$0 10 \$0 10 \$0 10 \$0 10 \$0 10 \$0 10 \$0 10 \$0 10 \$12 10 \$13.1 11 48.0% 16 \$94.3% 16 \$94.3% 102 \$714 0 \$0 95 \$6665	Patrons Revenue O SOUL Park Mobile 0 \$00	Expanse £xpense \$x77,388 Patrons Revenue Aduit Batom Aduit Senior/Disabled 0 \$00 \$00 Route Performance Mar 23 Feb 23 %Cm Mar 22 %C by Youth Mar 24 Senior/Disabled 0 \$00 Route Performance Mar 23 Feb 23 %Cm Mar 22 %C by Youth Mar 24 %Cm Youth Mar 24 %Cm Youth Mar 24 %Cm Youth Youth	Expans Expans \$777,383 Patrons Revenue Solution Patrons Pat	Expense \$777,383 Patrons Revenue 0 \$0 \$0 \$0 \$0 Revenue 0 \$0 \$20 \$0 \$20 Revenue 0 \$0 \$20 \$0 \$20 Revenue 0 \$0 \$20 \$0 \$20 Revenue 24.7% Total Park Mobile 0 \$0 \$20 \$20 \$20<	Expanse \$777,383 Patrons Revenue Rational Patrons Revenue Adult Patrons Revenue Adult Senior/Disabiled 0 \$0 0 \$00 \$00 Riders per Trip 22 23 4.0% 18 22.6% Youth 0 \$00 \$0 0 \$00 \$00 Riders per Trip 3.0 3.2 5.5% 2.6% Youth 0 \$0	Expans Expans ST77,383 Patrons Revenue 0 So 00 So 00 So 00 So 00 So 00 Patrons Revenue 0 So 00 So<00 So 00 So 00

	Faregate Revenue	\$55,466
	Audit Revenue	\$34,858
Adjusted Monthly Expense		\$26,107

43

Passenger Revenue

Transfers (Memo)