Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes				ı	Ferry Route	Performa	nce										
Patrons:	Oct 23	Sep 23	% Chg	Oct 22	% Chg	Fer	rry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Mile	DH Miles	Total Miles	Days Operated
Total	116,477	122,889	-5.2%	97,834	19.1%	٦	Total:	1,795	1,371	96	1,468	595	5 28	17,55	1,698	19,251	31
Avg MD	3,974	4,403	-9.7%	3,111	27.7%	,	Avg /WD	68	49	5	54	585	5 0	66	79	739	22
Avg / Sat	3,680	4,967	-25.9%	4,348	-15.4%	A	Avg / Sat	36	33	0	33	642	2 0	358	3 0	358	4
Avg / Sun/Hol	3,961	4,549	-12,9%	3,848	2,9%	A	Avg / Sun/H	38	35	0	35	654	0	380) 0	380	5
Passenger Revenue			Oı	perating Ex	pense												
				крепѕе	•	\$4,684,283											
Cash/Tickets	Patrons F	levenue		•							Par	rk Mobile	Patrons	Revenue			
B&G Tix Exch-Saus	0	\$46,809									Adı		0		1		
Adult	0	\$0										nior/Disabled	0	\$(
Senior/Disabled	0	\$0	Route Performance			Oct 23	Sep 23 9	6Cha	Oct 22 %	% Cha	You		0				
Youth	0	\$0	Riders per Trip			65	74	-12.3%	60	8_1%		tal Park Mobile			-		
Adjustments	0	\$0	L	Load Factor (%)			11.6	-5.9%	9.5	14.8%			Ü	\$(′		
Total Cash/Tix	0	\$46,809	R	Riders per Ho	our	84.9	93.0	-8.7%	77.0	10.3%	Tic	kets.com	Patrons	Revenue			
			F	are Recover	ry (%)	23.5	21.2	10.8%	19.4	21.1%	Adı		0		ı		
Clipper	Patrons R	evenue	D	eficit per Pa	ssenger	\$27,20	\$31.74	-14.3%	\$33.36	-18.5%		nior/Disabled	0	\$(
Adult	69,651	\$576,613	C	Cancellation !	Rate (%)	1.5	0.2 1	I/A	0.1 N	N/A	You		0	\$(
Senior	5,150	\$35,804	Т	rip Overload	ls	0	0	0.0%	0	0.0%	Tot	tal Tickets.com			-		
Disabled	375	\$2,584	Α	ccidents		0	0	0.0%	0	0_0%				•			
Youth	477	\$3,325															
Limited Use				Blue And	d Gold	Rental	Bike		ATT Pa	ark			Cal Games			ALL O	ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patrons		Revenue	Patrons	Revenue
Adult	15,095	\$213,162		0	\$0	0	\$0		0		\$0		0		\$0	15.095	\$213,162
Senior	5,250	\$37,098		0	\$0	0	\$0		0		\$0		0		\$0	5,250	\$37,098
Disabled	0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Youth	3,275	\$23,171	_	0	\$0	0	\$0		0		\$0		0		\$0	3,275	\$23,171
Total Clipper	99,273	\$891,756		0	\$0	0	\$0		0		\$0		0		\$0	23,620	\$273,431
Total Clipper, Park Mobile and Cash/Tickets	99,273	\$938,565															
Adjustments	17,204	\$179,961						NOTE	E: Blue & Go	old patron	count base	d on actual ticket	count				
Transfers (Memo)	141																
Faregate Revenue	\$974,989																

Audit Revenue

Adjusted Monthly Expense

\$1,118,526

-\$541,691

Route 'LSPB' ATT Service (ATT Baseball)				As of Oct	ober-23			Ferry Route	e Performa	nce								
Patrons:		Oct 23	Sep 23	% Chg	Oct 22	% Chg	Fer	ry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total		1,162	7,059	-83.5%	2,120	-45.2%		Total:	2	2	0	2	752	0	30	0	30	1
Avg /WD		0	550	-100.0%	0	0.0%		Avg /WD	0	0	0	0	0	0	0	0	0	0
Avg / Sat		0	899	-100.0%	968	-100_0%		Avg / Sat	0	0	0	0	0	0	0	0	0	0
Avg / Sun/Hol		1,162	860	35.1%	1,152	0.9%		Avg / Sun/l	2	2	0	2	752	0	30	0	30	1
Passenger Revenue				(Operating E	(pense												
					Expense		\$23,258											
Cash/Tickets	Patrons	R	evenue															
B&G Tix Exch-Saus	2	0	\$0															
Adult		0	\$0															
Senior/Disabled		0	\$0	Ro	ute Perform	апсе	Oct 23	Sep 23 %	6Chg	Oct 22	% Chg							
Youth		0	\$0	1	Riders per Tr	ip	581	321	81.0%	530	9.6%							
Adjustments		0	\$0	1	Load Factor ((%)	77,3	43	80.5%	70.7	9.3%							
Total Cash/Tickets		0	\$0		Riders per Ho	our	581.0	343.0	69.4%	558.0	4.1%							
				1	Fare Recove	ry (%)	178.9	83.5	114.2%	79.1	126.2%							
Clipper	Patrons	R	evenue	1	Deficit per Pa	ssenger	-\$13.81	\$2.43 N	I/A	\$4.41	-413.0%							
Adult		11	\$140	(Cancellation	Rate (%)	0.0	0.0	0.0%	0.0	0.0%							
Senior		1	\$16	•	Trip Overload	is	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	d Gold	Rental	Bike		ATT P	ark			Cal G	ames		ALL O	ther LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue	Р	atrons		Revenue	Patrons	Revenue
Adult		2	\$31		0	\$0	0	\$0		0		\$0		0		\$0	2	\$31
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		14	\$186		0	\$0	0	0		0		\$0		\$0		\$0	2	\$31
Total Clipper/Cash Tix		14	\$186															
Adjustments		1,148	\$36,424															
Transfers (Memo)		0																
Faregate Revenue		\$186																
Audit Revenue	\$:	36,610																

Adjusted Monthly Expense

-\$2,690

Route AISF Angel Island		A	Fe	Ferry Route Performance													
Patrons:	Oct 23	Sep 23	% Chg	Oct 22	% Chg		Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Sea	ts Canx Trip	s Serv. Miles	DH Miles	Total Miles	Days Operated
Total	8,196	10,181	-19.5%	8,472	-3.3%	To	otal	232	183	0	183	75	50	0 1,798	0	1,798	31
Avg MD	204	180	13.3%	159	28.1%	Av	g WD	8	6	0	6	75	60	0 62	. 0	62	22
Avg / Sat	504	648	-22.2%	631	-20.2%	Av	g / Sat	6	5	0	5	75	50	0 47	. 0	47	4
Avg / Sun/Hol	338	667	-49.4%	394	-14.2%	Av	g / Sun/Hol	6	5	0	5	75	50	0 50	0	50	5
Passenger Revenue			_	rating Exper	ıse	\$605,175											
Cash/Tickets	Patrons	Revenue	Exp	ense		\$605,175											
Blue/Gold Tix Exchg-Sausalito	0	\$0										Park Mobile	Patrons	Revenue			
Adult	0	\$0										Adult		\$0			
Senior/Disabled	0	\$0	Route Pe	erformance		Oct 23	Sep 23 %	Cha	Oct 22 %	/ Cha		Senior/Disabled		50			
Youth	0	\$0		s per Trip		35	3ep 23 7	-15.9%	34	3.9%		Youth Total Park Mobile	_	S0 S0			
Adjustments	0	\$0		Factor (%)		4.7	5.7	-17.4%	4.6	2.4%		Total Park Mobile	- 1	\$0			
Total Cash/Tickets	0	\$0		s per Hour		44.9	58.0	-22.7%	45.0	-0.3%							
				Recovery (%)		9.4	12.1	-21.9%	8.6	9.8%							
Clipper	Patrons	Revenue		t per Passeng		\$59.13	\$54.78	7.9%	\$63.99	-7.6%							
Adult	3,224	\$24,555		ellation Rate (0.0	0.0	0.0%	0.8	-100.0%							
Senior	234	\$1,633	Trip C	verloads		0	0	0.0%	0	0.0%							
Disabled	17	\$119	Accide	ents		0	0	0.0%	0	0.0%							
Youth	85	\$595															
Limited Use				Blue And C	Gold	Rental	Bike		ATT Par	rk			Cal Game	ie.		All Oth	se I II
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patron		Revenue		evenue
Adult	1,219	\$18,895													110101100	1,219	\$18,895
Senior	348	\$2,784														348	\$2,784
Disabled	0	\$0														0	\$0
Youth	246	\$1,968	_													246	\$1,968
Total Clipper	5,373	\$50,548		0	\$0	0	\$0		0		\$0)	\$0	1,813	\$23,647
Total Clipper, Park Mobile and Cash/Tickets	5,373	\$50,548															
Adjustments	2,823	\$21,580															
Transfers (Memo)	0																

\$50,548

\$72,128

-\$69,982

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

Route LSSF Larkspur	As of October-23							Ferry Route Performance										
Patrons:	Oct 23	Sep 23	% Chg	Oct 22	% Chg		Ferry Service	Trips	Service Hours [OH Hours	Total Hours		s Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	64,822	54,929	18.0%	44,462	45.8%	То	otal	858	631	20	651	45	1 0	11,111	520	11,631	31	
Avg /WD	2,392	2,301	3.9%	1,711	39,8%	Av	rg /WD	32	22	1	23	433	2 0	414	24	438	22	
Avg / Sat	1,560	955	63 4%	912	71.0%	Av	g / Sat	18	17	0	17	533	3 0	233	0	233	4	
Avg / Sun/Hol	1,191	826	44.2%	795	49.8%	Av	g / Sun/Hol	16	16	0	16	538	3 0	212	0	212	5	
Passenger Revenue			-	erating Exper	nse	00.450.070												
Cash/Tickets	Patrons Re	evenue	Exp	ense		\$2,153,079												
Blue/Gold Tix Exchg-Sausalito	0	\$0										Park Mobile	Patrons	Revenue				
Adult	0	\$0										Adult	0	\$0				
Senior/Disabled	0	\$0	Doute D	erformance								Senior/Disabled	0	\$0				
Youth	0	\$0				Oct 23	Sep 23 9	_	Oct 22 %	-		Youth	0	\$0				
Adjustments	0	\$0		s per Trip		76	84	-10.1%	72	4.9%		Total Park Mobile	0	\$0				
Total Cash/Tickets	0	\$0		Factor (%)		16.8	18.1	-7.4%	15,5	8.1%								
Total Gabin Holica	U	\$0		s per Hour		102.8	104.0	-1.2%	90,0	14.2%								
Clipper	Patrons Re	evenue		Recovery (%)		27.9	21.4	30,3%	21.4	30_3%								
Adult				t per Passeng		\$21.19	\$29.36	-27.8%	\$29.48	-28 1%								
Senior	45,171	\$388,876		ellation Rate (%)	0.0	0_6	-100.0%	0.0	0.0%								
Disabled	3,472	\$24,086		Overloads		0	0	0.0%	0	0.0%								
Youth	254	\$1,743	Accid	ents		0	0	0.0%	0	0.0%								
Limited Use	246	\$1,708																
All				Blue And G		Rental			ATT Park	•			Cal Games			All Oth	er LU	
Adult				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue F	atrons Re	evenue	
Senior	5,933	\$83,062														5,933	\$83,062	
Disabled	2,545	\$17,815														2,545	\$17,815	
Youth	0	\$0														0	\$0	
	1,931	\$13,517	_													1,931	\$13,517	
Total Clipper	59,552	\$530,807		0	\$0	0	\$0		0		\$0		0		\$0	10,409	\$114,394	
Total Clipper, Park Mobile and Cash/Tickets	59,552	\$530,807																

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

5,270

\$530,807

\$561,972

-\$248,982

Faregate Revenue

Audit Revenue

40

\$31,165

Route SSSF Sausalito		As	Fe	Ferry Route Performance														
Patrons:	Oct 23	Sep 23	% Chg	Oct 22	% Chg		Ferry Service	Trips	Service Hours I	OH Hours	Total Hours	Seat	s Canx T	rips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	32,536	37,789	-13,9%	31,644	2,8%	То	tal	382	310	53	364	74	5	0	2,418	862	3,280	31
Avg /WD	967	971	-0,4%	875	10.4%	Av	g /WD	14	11	2	13	74	5	0	89	39	128	22
Avg / Sat	1,447	1,876	-22 9%	1,434	0,9%	Av	g / Sat	В	7	0	7	75	0	0	51	0	51	4
Avg / Sun/Hol	1,096	1,800	-39_1%	1,218	-10.0%	Av	g / Sun/Hol	8	7	0	7	73	6	0	53	0	53	5
Passenger Revenue			-	ating Expen	se													
Cash/Tickets			Expen	nse		\$1,156,319												
Blue/Gold Tix Exchg-Sausalito	Patrons R	evenue									Pa	ark Mobile	Patrons	Re	venue			
Adult	9	\$46,809									Ad	dult		0	\$0			
Senior/Disabled	0	\$0									Se	enior/Disabled		0	\$0			
Youth	0	\$0	Route Perf			Oct 23	Sep 23 %	_	Oct 22 %	Chg	Yo	outh		0	\$0			
Adjustments	0	\$0	Riders p			85	99	-14.0%	80	6.5%	To	otal Park Mobile		0	\$0			
Total Cash/Tickets	0	\$46,809	Load Fa	٠,,		11.4	13.4	-14.7%	11,2	2.1%								
	U.	\$46,809	Riders p			104.9	121.0	-13,3%	98.0	7_0%								
Clipper	Patrons R	evenue		ecovery (%) per Passeng		28,2	28.8	-2,0%	26_2	7_7%								
Adult	14,270	\$109,417		ation Rate (9		\$22,56	\$23.28	-3.1%	\$24.56	-8.1%								
Senior	922	\$6,429	Trip Ove	•	ra)	0.0	0,0	0.0%	0.0	0.0%								
Disabled	80	\$554	Accident			0	0	0.0%	0	0.0%								
Youth	106	\$742	7.00100111	11.0		U	U	0,0%	0	0_0%								
Limited Use		V. 12		Blue And G	old	Rental	Dilea											
All					Revenue	Patrons	Revenue		ATT Park				Cal Gar				All Otl	
Adult	7,370	\$103,180		duons	Kevenue	rations	Revenue		Patrons	F	Revenue		Patro	ons		Revenue Pa		Revenue
Senior	2,074	\$14,518															7,370	\$103,180
Disabled	. 0	\$0															2,074	\$14,518
Youth	999	\$6,993															0	\$0
Total Clipper	25,821	\$241,832		0	\$0	0	\$0		0		\$0			0		\$0	999	\$6,993 \$124,691
Total Clipper, Park Mobile and Cash/Tickets	25,821	\$288,641																,
Adjustments	6,715	\$78,473																
Transfers (Memo)	83	4.0,110																

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$288,641

\$367,114

-\$133,717

Route TBSF Tiburon		As	of October-23	ı		Fer	ry Route Perfo	mance										
Patrons:	Oct 23	Sep 23	% Chg	Oct 22	% Chg	I	Ferry Service	Trips	Service Hours D	OH Hours	Total Hours	Sea	ts Can	x Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	9,761	12,931	-24.5%	11,136	-12,3%	Tota	al	321	246	23	269	68	37	28	2,196	316	2,512	29
Avg /WD	411	400	2,6%	365	12,4%	Avg	/WD	14	10	1	11	68	30	0	96	16	112	20
Avg / Sat	169	590	-71_4%	403	-58,1%	Avg	/ Sat	4	4	0	4	75	50	0	27	0	27	4
Avg / Sun/Hol	174	396	-56.0%	290	-39,9%	Avg	/ Sun/Hol	5	5	0	5	73	38	0	34	0	34	5
Passenger Revenue			Ор	erating Exper	nse													
			Exp	pense		\$746,452												
Cash/Tickets	Patrons Re	evenue									Park	Mobile	Patrons	: R	Revenue			
Blue/Gold Tix Exchg-Sausalito	0	\$0									Adult			0	\$0			
Adult	0	\$0										or/Disabled		0	\$0			
Senior/Disabled	0	\$0	Route P	Performance		Oct 23	Sep 23 %	6Cha	Oct 22 %	Cha	Youth			0	\$0			
Youth	0	\$0	Ride	rs per Trip		30	35	-13,1%	30	1_4%		Park Mobile	/	0	\$0			
Adjustments	0	\$0	Load	Factor (%)		4.4	4.7	-5.8%	4.1	8.0%		T dik mobile		·	40			
Total Cash/Tickets	0	\$0	Ride	rs per Hour		39.7	46.0	-13.6%	43.0	-7.6%								
			Fare	Recovery (%)		10.4	10.2	1,6%	9.6	7.9%								
Clipper	Patrons Re	veпue	Defic	it per Passeng	jer	\$60.62	\$64,41	-5.9%	\$56.09	8_1%								
Adult	6,975	\$53,626	Cano	cellation Rate (%)	8.0	0.0	0.0%	0.0	0.0%								
Senior	521	\$3,640	Trip (Overloads		0	0	0.0%	0	0.0%								
Disabled	24	\$168	Accid	dents		0	0	0.0%	0	0.0%								
Youth	40	\$280																
Limited Use				Blue And (Gold	Rental E	Bike		ATT Park	(Cal	Games			All Oth	or I II
All				Patrons	Revenue	Patrons	Revenue		Patrons	R	Revenue			atrons		Revenue 1		levenue
Adult	571	\$7,994												0.10		reverige !	571	\$7,994
Senior	283	\$1,981															283	\$1,981
Disabled	0	\$0															0	\$0
Youth	99	\$693															99	\$693
Total Clipper	8,513	\$68,382		0	\$0	0	\$0		0		\$0			0		\$0	953	\$10,668
Total Clipper, Park Mobile and Cash/Tickets	8,513	\$68,382															-	V.01000
Adjustments	1,248	\$12,320																
Transfers (Memo)	18	012,020																

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$68,382

\$80,702

-\$86,320