

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

As of May-23

Ferry Route Performance

Patrons:	May 23	Apr 23	% Chg	May 22	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	120,396	111,130	8.3%	95,177	26.5%	Total:	1,764	1,363	124	1,488	609	1	16,661	2,257	18,918	31
Avg/W/D	4,036	4,002	0.8%	3,153	28.0%	Avg/W/D	66	50	5	55	606	0	639	96	734	22
Avg / Sat	4,464	4,503	-0.9%	4,219	5.8%	Avg / Sat	38	34	1	35	624	0	340	13	353	4
Avg / Sun/Hol	4,619	3,557	29.9%	3,998	15.5%	Avg / Sun/H	39	33	1	34	642	0	346	20	367	5

Passenger Revenue

	Patrons	Revenue
Cash/Tickets	3,517	\$48,546
B&G Tix Exch-Saus	0	\$0
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
<b>Total Cash/Tix</b>	<b>3,517</b>	<b>\$48,546</b>
Clipper		
Adult	66,702	\$529,958
Senior	4,859	\$33,444
Disabled	265	\$1,773
Youth	554	\$3,720
Limited Use		
All		
Adult	16,854	\$233,400
Senior	4,634	\$31,985
Disabled	0	\$0
Youth	3,550	\$24,447
<b>Total Clipper</b>	<b>97,518</b>	<b>\$858,726</b>
<b>Total Clipper, Park Mobile and Cash/Tickets</b>	<b>101,035</b>	<b>\$907,272</b>

	Patrons	Revenue
Adjustments	19,361	\$208,529
Transfers (Memo)	186	
Faregate Revenue	\$1,053,809	
Audit Revenue	\$1,115,802	
Adjusted Monthly Expense		-\$566,283

Operating Expense

Expense \$3,781,172

Route Performance	May 23	Apr 23	%Chg	May 22	% Chg	Park Mobile	Patrons	Revenue
Riders per Trip	68	67	1.9%	63	8.3%	Adult	0	\$0
Load Factor (%)	11.2	10.5	6.8%	10.4	7.8%	Senior/Disabled	0	\$0
Riders per Hour	88.3	86.0	2.7%	76.0	16.2%	Youth	0	\$0
Fare Recovery (%)	33.0	25.2	31.0%	19.0	73.7%	<b>Total Park Mobile</b>	<b>0</b>	<b>\$0</b>
Deficit per Passenger	\$17.78	\$26.89	-33.9%	\$37.34	-52.4%	Tickets.com	Patrons	Revenue
Cancellation Rate (%)	0.1	0.0	0.0%	0.2	-71.7%	Adult	0	\$0
Trip Overloads	0	0	0.0%	0	0.0%	Senior/Disabled	0	\$0
Accidents	0	0	0.0%	0	0.0%	Youth	0	\$0
						<b>Total Tickets.com</b>	<b>0</b>	<b>\$0</b>

Blue And Gold	Patrons	Revenue
Patrons	0	\$0
Revenue	0	\$0
ATT Park	Patrons	Revenue
Patrons	0	\$0
Revenue	0	\$0
Rental Bike	Patrons	Revenue
Patrons	0	\$0
Revenue	0	\$0
Cal Games	Patrons	Revenue
Patrons	0	\$0
Revenue	0	\$0
ALL Other LU	Patrons	Revenue
Patrons	0	\$0
Revenue	0	\$0
<b>Total</b>	<b>0</b>	<b>\$0</b>

	Patrons	Revenue
<b>Total</b>	<b>0</b>	<b>\$0</b>

NOTE: Blue & Gold patron count based on weighted average

Route 'LSPB'  
ATT Service (ATT Baseball)

As of May-23

Ferry Route Performance

Patrons:	May 23	Apr 23	% Chg	May 22	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	9,532	6,852	39.1%	10,332	-7.7%	Total:	30	27	0	27	730	0	452	0	452	15
Avg /WD	471	425	10.6%	519	-9.3%	Avg /WD	2	2	0	2	750	0	30	0	30	10
Avg / Sat	728	799	-8.8%	1,029	-29.2%	Avg / Sat	2	2	0	2	750	0	30	0	30	2
Avg / Sun/Hol	1,124	714	57.5%	1,202	-6.5%	Avg / Sun/Hol	2	2	0	2	650	0	30	0	30	3

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
<b>Total Cash/Tickets</b>	<b>0</b>	<b>\$0</b>

Operating Expense

Expense \$106,683

Route Performance	May 23	Apr 23	%Chg	May 22	% Chg
Riders per Trip	318	264	20.4%	356	-10.7%
Load Factor (%)	43.5	35	24.0%	48.1	-9.5%
Riders per Hour	351.7	292.0	20.5%	384.0	-8.4%
Fare Recovery (%)	163.1	135.9	20.0%	103.3	57.9%
Deficit per Passenger	-\$5.94	-\$5.84	1.7%	-\$0.44	N/A
Cancellation Rate (%)	0.0	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%

Limited Use	Blue And Gold			Rental Bike			ATT Park			Cal Games			ALL Other LU		
	Patrons	Revenue	Revenue	Patrons	Revenue	Revenue	Patrons	Revenue	Revenue	Patrons	Revenue	Revenue	Patrons	Revenue	Revenue
All	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	0	\$0	\$0	\$28
Adult	0	\$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	\$0
Disabled	0	\$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	\$0
<b>Total Clipper</b>	<b>15</b>	<b>\$230</b>	<b>\$230</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Clipper/Cash Tix</b>	<b>15</b>	<b>\$230</b>	<b>\$230</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28</b>

Adjustments	9,517	\$146,537
Transfers (Memo)	0	
Faregate Revenue	\$230	
Audit Revenue	\$146,767	

Adjusted Monthly Expense -\$16,542

Route LSSF  
Larkspur

As of May-23

Ferry Route Performance

Patrons:	May 23	Apr 23	% Chg	May 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	55,091	49,138	12.1%	35,997	53.0%	Total	708	554	34	569	444	0	9,169	884	10,053	31
Avg /WD	2,134	2,084	2.4%	1,346	58.6%	Avg /WD	28	21	2	23	430	0	363	39	402	22
Avg / Sat	883	871	1.5%	880	0.4%	Avg / Sat	10	11	0	11	512	0	130	0	130	4
Avg / Sun/Hol	921	623	47.9%	703	31.0%	Avg / Sun/Hol	10	11	0	11	559	0	135	5	140	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
<b>Total Cash/Tickets</b>	<b>0</b>	<b>\$0</b>

Clipper	Patrons	Revenue
Adult	39,216	\$326,220
Senior	3,249	\$21,714
Disabled	190	\$1,261
Youth	305	\$2,046

Limited Use  
All

Patrons	Revenue
Adult	5,112
Senior	1,812
Disabled	0
Youth	1,613
<b>Total Clipper</b>	<b>\$1,497</b>

Total Clipper, Park Mobile and Cash/Tickets

	<b>\$1,497</b>	<b>\$443,372</b>
Adjustments	3,594	-\$20,603
Transfers (Memo)	71	

Faregate Revenue \$443,372  
Audit Revenue \$422,769

Adjusted Monthly Expense -\$246,325

Operating Expense

\$1,588,648

Route Performance	May 23	Apr 23	%Chg	May 22	% Chg
Riders per Trip	78	74	5.2%	72	8.1%
Load Factor (%)	17.5	15.8	10.9%	15.3	14.5%
Riders per Hour	99.4	93.0	6.8%	77.0	29.1%
Fare Recovery (%)	33.0	23.0	43.6%	16.2	103.9%
Deficit per Passenger	\$16.32	\$26.34	-39.1%	\$41.46	-60.6%
Cancellation Rate (%)	0.0	0.0	0.0%	0.2	-100.0%
Trip Overbads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Blue And Gold

Patrons	Revenue
Patrons	0
Revenue	\$0

Rental Bike

Patrons	Revenue
Patrons	0
Revenue	\$0

ATT Park

Patrons	Revenue
Patrons	0
Revenue	\$0

Cal Games

Patrons	Revenue
Patrons	0
Revenue	\$0

All Other LU

Patrons	Revenue
Patrons	8,537
Revenue	\$92,131

Route SSSF  
Sausalito

As of May-23

Ferry Route Performance

Patrons:	May 23	Apr 23	% Chg	May 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	32,916	32,661	0.8%	28,669	14.8%	Total	399	321	55	376	692	0	2,526	917	3,442	31
Avg /WD	842	862	-4.5%	733	14.8%	Avg /WD	14	11	3	14	716	0	89	41	130	22
Avg / Sat	1,634	1,688	-3.2%	1,395	17.2%	Avg / Sat	10	8	0	8	542	0	63	0	63	4
Avg / Sun/Hol	1,570	1,318	19.1%	1,281	22.5%	Avg / Sun/Hol	10	9	0	9	583	0	65	2	67	5

Passenger Revenue

Patrons	Revenue
Cash/Tickets	3,517
Blue/Gold Tix Exchg-Sausalito	\$48,546
Adult	\$0
Senior/Disabled	\$0
Youth	\$0
Adjustments	\$0
<b>Total Cash/Tickets</b>	<b>\$48,546</b>

Operating Expense

\$928,388

Route Performance	May 23	Apr 23	%Chg	May 22	% Chg
Riders per Trip	82	86	-4.1%	77	7.1%
Load Factor (%)	12.1	11.8	2.5%	13.6	-11.1%
Riders per Hour	102.6	106.0	-3.2%	90.0	14.0%
Fare Recovery (%)	40.5	31.9	27.1%	24.8	63.4%
Deficit per Passenger	\$14.17	\$20.48	-30.8%	\$28.35	-50.0%
Cancellation Rate (%)	0.0	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%

Patrons	Revenue
Clipper	15,037
Adult	\$111,392
Senior	\$6,709
Disabled	43
Youth	\$299
Limited Use	112
All	\$784

Blue And Gold

Patrons	Revenue
Patrons	8,948
Revenue	\$125,272
Patrons	2,299
Revenue	\$16,093
Patrons	0
Revenue	\$0
Patrons	1,263
Revenue	\$8,841
<b>Total Blue And Gold</b>	<b>\$269,389</b>

Rental Bike

Patrons	Revenue
Patrons	0
Revenue	\$0
Patrons	0
Revenue	\$0
Patrons	0
Revenue	\$0
Patrons	0
Revenue	\$0
<b>Total Rental Bike</b>	<b>\$0</b>

ATT Park

Patrons	Revenue
Patrons	0
Revenue	\$0
Patrons	0
Revenue	\$0
Patrons	0
Revenue	\$0
Patrons	0
Revenue	\$0
<b>Total ATT Park</b>	<b>\$0</b>

Cal Games

Patrons	Revenue
Patrons	0
Revenue	\$0
Patrons	0
Revenue	\$0
Patrons	0
Revenue	\$0
Patrons	0
Revenue	\$0
<b>Total Cal Games</b>	<b>\$0</b>

All Other LU

Patrons	Revenue
Patrons	8,948
Revenue	\$125,272
Patrons	2,299
Revenue	\$16,093
Patrons	0
Revenue	\$0
Patrons	1,263
Revenue	\$8,841
<b>Total All Other LU</b>	<b>\$150,206</b>

Total Clipper, Park Mobile and Cash/Tickets

Patrons	32,181
Revenue	\$317,935

Adjustments  
Transfers (Memo)

Patrons	735
Revenue	\$62,991
Patrons	73
Revenue	\$0

Faregate Revenue  
Audit Revenue

Patrons	\$317,935
Revenue	\$400,926

Adjusted Monthly Expense

Patrons	-\$143,951
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Route TBSF  
Tiburon

As of May-23

Ferry Route Performance

Patrons:	May 23	Apr 23	% Chg	May 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,904	10,673	2.2%	8,776	24.2%	Total	379	275	26	301	737	1	2,592	340	2,932	31
Avg /WD	350	369	-5.1%	296	18.5%	Avg /WD	14	10	1	11	743	0	95	15	111	22
Avg / Sat	422	364	15.9%	257	64.3%	Avg / Sat	8	6	0	6	709	0	55	0	55	4
Avg / Sun/Hol	302	284	2.7%	257	17.7%	Avg / Sun/Hol	8	5	0	5	717	0	55	0	55	5

Passenger Revenue

	Patrons	Revenue
Cash/Tickets	0	\$0
Blue/Gold Tix Exchg-Sausalito	0	\$0
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
<b>Total Cash/Tickets</b>	<b>0</b>	<b>\$0</b>

Operating Expense

Expense \$644,366

Route Performance	May 23	Apr 23	%Chg	May 22	% Chg
Riders per Trip	29	30	-4.1%	24	19.9%
Load Factor (%)	3.9	4.0	-2.4%	3.3	18.3%
Riders per Hour	39.7	41.0	-3.2%	34.0	16.7%
Fare Recovery (%)	13.7	11.3	21.3%	7.4	85.2%
Deficit per Passenger	\$43.09	\$55.41	-22.2%	\$76.62	-43.8%
Cancellation Rate (%)	0.3	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%

Clipper	Patrons	Revenue
Adult	7,504	\$55,957
Senior	504	\$3,518
Disabled	11	\$77
Youth	68	\$476
Limited Use		
All		

	Patrons	Revenue
Adult	871	\$12,194
Senior	210	\$1,470
Disabled	0	\$0
Youth	133	\$931
<b>Total Clipper</b>	<b>9,301</b>	<b>\$74,623</b>

Total Clipper, Park Mobile and Cash/Tickets

	9,301	\$74,623
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Adjustments  
Transfers (Memo)

	1,603	-\$13,507
	41	

Faregate Revenue \$74,623  
Audit Revenue \$51,116

Adjusted Monthly Expense -\$99,911

Park Mobile	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
<b>Total Park Mobile</b>	<b>0</b>	<b>\$0</b>

Blue And Gold Rental Bike

	Patrons	Revenue
Adult	871	\$12,194
Senior	210	\$1,470
Disabled	0	\$0
Youth	133	\$931
<b>Total Blue And Gold</b>	<b>9,301</b>	<b>\$74,623</b>

ATT Park

	Patrons	Revenue
	0	\$0

Cal Games

	Patrons	Revenue
	0	\$0

All Other LU

	Patrons	Revenue
	871	\$12,194
	210	\$1,470
	0	\$0
	133	\$931
<b>Total All Other LU</b>	<b>1,214</b>	<b>\$14,595</b>

Route AISF  
Angel Island

As of May-23

Ferry Route Performance

Patrons:	May 23	Apr 23	% Chg	May 22	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	11,953	11,806	1.2%	11,403	4.8%	Total	248	186	9	195	750	0	1,922	117	2,039	31
Avg /WD	239	243	-1.6%	259	-7.9%	Avg /WD	8	6	0	6	750	0	62	0	62	22
Avg / Sat	797	762	1.9%	659	21.0%	Avg / Sat	8	7	1	8	751	0	62	13	75	4
Avg / Sun/Hol	703	609	15.4%	555	26.7%	Avg / Sun/Hol	8	6	1	7	750	0	62	13	75	5

Passenger Revenue

	Patrons	Revenue
Cash/Tickets	0	\$0
Blue/Gold Tix Exchg-Sausalito	0	\$0
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
<b>Total Cash/Tickets</b>	<b>0</b>	<b>\$0</b>

	Patrons	Revenue
Clipper	4,935	\$36,234
Adult	242	\$1,472
Senior	20	\$121
Disabled	69	\$414
Youth		
Limited Use		
All		

	Patrons	Revenue
Blue And Gold	1,921	\$26,894
Rental Bike	313	\$2,191
Patrons	0	\$0
Youth	541	\$3,787
<b>Total Clipper</b>	<b>8,041</b>	<b>\$71,113</b>

Total Clipper, Park Mobile and Cash/Tickets

	8,041	\$71,113
Adjustments	3,912	\$13,111
Transfers (Memo)	1	

Faregate Revenue \$71,113  
Audit Revenue \$84,224

Adjusted Monthly Expense -\$79,554

Operating Expense

Expense \$513,078

Route Performance	May 23	Apr 23 %Chg	May 22 % Chg
Riders per Trip	48	49	-1.6%
Load Factor (%)	6.4	6.6	-2.6%
Riders per Hour	64.2	65.0	-1.2%
Fare Recovery (%)	16.4	14.3	14.7%
Deficit per Passenger	\$30.32	\$40.13	-24.4%
Cancellation Rate (%)	0.0	0.0	0.0%
Trip Overloads	0	0	0.0%
Accidents	0	0	0.0%

Park Mobile	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
<b>Total Park Mobile</b>	<b>0</b>	<b>\$0</b>

	Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU
Patrons	1,921	313	0	0	1,921
Revenue	\$26,894	\$2,191	\$0	\$0	\$26,894
Patrons	0	0	0	0	313
Revenue	\$0	\$0	\$0	\$0	\$2,191
Patrons	541	0	0	0	541
Revenue	\$3,787	\$0	\$0	\$0	\$3,787
<b>Total</b>	<b>8,041</b>	<b>\$71,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,113</b>